

**City of Atascadero**

**Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital**

**Consolidated Statement**

Fiscal Year 2011

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$1,680,485	\$26,034	\$1,654,451
Public Safety	\$9,157,913	\$1,005,568	\$8,152,345
Transportation	\$3,200,818	\$3,475,102	(\$274,284)
Community Development	\$2,186,466	\$1,006,808	\$1,179,658
Health	\$2,010,334	\$1,868,121	\$142,213
Culture and Leisure	\$2,629,772	\$967,909	\$1,661,863
Public Utilities	\$0	\$0	\$0
Other	\$2,642,576	\$1,741,316	\$901,260
<b>Total</b>	<b>\$23,508,364</b>	<b>\$10,090,858</b>	<b>\$13,417,506</b>
<b>General Revenues</b>			
Taxes			\$11,645,242
Licenses and Permits			\$0
Fines and Forfeitures			\$40,000
Revenue from Use of Money and Property			\$139,823
Intergovernmental State			\$201,087
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$26,640,233
<b>Total</b>			<b>\$38,666,385</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$25,248,879</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>\$1,995,250</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$53,363,212</b>

