

City of Atascadero

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

Consolidated Statement

Fiscal Year 2012

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$1,803,563	\$26,200	\$1,777,363
Public Safety	\$9,743,048	\$1,501,046	\$8,242,002
Transportation	\$2,878,057	\$2,838,518	\$39,539
Community Development	\$13,854,298	\$737,010	\$13,117,288
Health	\$1,849,095	\$1,939,006	(\$89,911)
Culture and Leisure	\$2,573,063	\$1,196,502	\$1,376,561
Public Utilities	\$0	\$0	\$0
Other	\$11,583,122	\$8,727,951	\$2,855,171
Total	\$44,284,246	\$16,966,233	\$27,318,013
General Revenues			
Taxes			\$11,951,087
Licenses and Permits			\$0
Fines and Forfeitures			\$40,000
Revenue from Use of Money and Property			\$145,733
Intergovernmental State			\$52,561
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			(\$336,015)
Total			\$11,853,366
Excess/(Deficiency) of General Revenue Over Net Expenditures			(\$15,464,647)
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$13,709,731
Beginning Fund Balance/ Working Capital			\$80,607,341

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Adjustments (Specify, maximum of 10 entries allowed) (\$268,562)

Specify:

Amount:

Prior year adjustment	-268,562
Total:	(\$268,562)

Ending Fund Balance/ Working Capital \$78,583,863

Appropriation Limit as of Fiscal Year End 21,190,792

Total Annual Appropriation Subject to the Limit as of Fiscal Year End 10,963,630