

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

Consolidated Statement

Fiscal Year 2009

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$5,350,574	\$0	\$5,350,574
Public Safety	17,496,282	1,604,254	15,892,028
Transportation	14,472,484	10,173,546	4,298,938
Community Development	9,573,773	2,714,057	6,859,716
Health	395,789	582,474	(186,685)
Culture and Leisure	5,414,886	0	5,414,886
Public Utilities	108,995	0	108,995
Other	0	0	0
Total	\$52,812,783	\$15,074,331	\$37,738,452
General Revenues			
Taxes			\$30,470,095
Licenses and Permits			52,355
Fines and Forfeitures			195
Revenues from Use of Money and Property			3,331,541
Intergovernmental State			119,045
Intergovernmental County			0
Other Taxes In-Lieu			0
Other			420,875
Total			\$34,394,106
Excess/(Deficiency) of General Revenue Over Net Expenditures			(3,344,346)
Excess/(Deficiency) of Internal Service Charges Over Expenses			0
Beginning Fund Balance/Working Capital			56,937,703
Adjustments (Specify, maximum of 10 entries allowed)			376,626
Specify:	Amount:		
Prior Year Adjustment			376,626
Total:			376,626
Ending Fund Balance/Working Capital			\$53,969,983
Appropriation Limit as of Fiscal Year End			38,096,597
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			33,146,762