

City of Atherton

**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	\$2,074,535	\$118,697	\$1,955,838
Public Safety	\$5,004,211	\$317,268	\$4,686,943
Transportation	\$3,317,074	\$3,126,649	\$190,425
Community Development	\$1,342,727	\$1,248,670	\$94,057
Health	\$0	\$0	\$0
Culture and Leisure	\$910,015	\$1,016,722	(\$106,707)
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$12,648,562	\$5,828,006	\$6,820,556
General Revenues			
Taxes			\$7,479,503
Licenses and Permits			\$0
Fines and Forfeitures			\$31,629
Revenue from Use of Money and Property			\$384,201
Intergovernmental State			\$57,153
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$1,514
Total			\$7,954,000
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$1,133,444
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$273,027
Beginning Fund Balance/ Working Capital			\$16,586,616

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Adjustments (Specify, maximum of 10
entries allowed)

(\$109,534)

Specify:

Amount:

Prior Year Audit Adjustments	-159,533
Internal Service Funds Transfers	49,999
Total:	(\$109,534)

Ending Fund Balance/ Working
Capital

\$17,883,553

Appropriation Limit as of Fiscal Year End

65,450,866

Total Annual Appropriation Subject
to the Limit as of Fiscal Year End

10,108,820