

In accordance with Section 40804 of the Government Code, of the State of California, the City of Lafayette is required to publish a summary from its City Financial Transactions Report which has been filed with the State Controller's Office. The statement below is that required summarization.

Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital  
Consolidated Statement  
Fiscal Year Ended June 30, 2019

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues <sup>1</sup>			
General Government	\$ 3,502,439	\$ 160,319	\$ 3,342,120
Public Safety	5,935,481	1,466,695	4,468,786
Transportation	2,731,771	3,064,054	(332,283)
Community Development	2,489,749	638,640	1,851,109
Culture and Leisure	1,751,597	1,598,624	152,973
Debt Services	595,038	-	595,038
Capital Outlay	3,965,049	-	3,965,049
Total	\$ 20,971,124	\$ 6,928,332	\$ 14,042,792
General Revenues <sup>1</sup>			
Taxes			\$ 15,608,079
Revenue from Use of Money and Property			643,397
Intergovernmental - State			34,257
Other			312,727
Total			\$ 16,598,460
Excess (Deficiency) of General Revenue Over Net Expenditures			\$ 2,555,668
Beginning Fund Balance/Working Capital			\$ 34,383,504
Other Financing Sources			\$ 30,000
Special and Extraordinary Items			\$ (1,141,206)
Ending Fund Balance/Working Capital			\$ 35,827,966
Appropriation Limit as of Fiscal Year End			\$ 23,297,737
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$ 16,636,149

<sup>1</sup> The Consolidated Statement of Revenues, Expenditures, and Change in Fund Balance is required to be submitted to the State Controller's Office annually. The term "General Revenues" are those revenues of the city that cannot be associated with a specific expenditure function. "Functional Revenues" are those revenues that can be associated with and allocated to one or more expenditure functions.