

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.

City's Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital
Fiscal Year Ended June 30, 2024

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
¹ Expenditures Net of Functional Revenues			
General Government	\$ 5,391,219	\$ -	\$ 5,391,219
Public Safety	7,289,768	1,120,057	6,169,711
Transportation	3,717,581	4,438,296	(720,715)
Community Development	2,495,843	2,438,512	57,331
Health	-	119,580	(119,580)
Culture and Leisure	2,086,930	1,960,323	126,607
Public Utilities	-	-	-
Other	-	-	-
Debt Service	923,655	-	923,655
Capital Outlay	7,954,060	-	7,954,060
Total	\$ 29,859,056	\$ 10,076,768	\$ 19,782,288
¹ General Revenues			
Taxes			\$ 18,469,440
Revenue from Use of Money and Property			1,587,833
Intergovernmental - State			65,498
Other			395,470
Total			\$ 20,518,241
Excess (Deficiency) of General Revenue Over Net Expenditures			\$ 735,953
Beginning Fund Balance/Working Capital			\$ 35,603,969
Adjustments			-
Other Financing Sources			185,001
Special and Extraordinary Items			-
Ending Fund Balance/Working Capital			\$ 36,524,923
Appropriation Limit as of Fiscal Year End			\$ 29,767,703

¹ 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" refers to 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.