

**CITIES FINANCIAL TRANSACTIONS REPORT  
COVER PAGE**

**City of \_\_\_\_\_**

Fiscal Year: **20**\_\_\_\_\_

ID Number: \_\_\_\_\_

**Certification:**

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Date

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Please complete, sign, and mail this cover page to either address below.

**Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
P. O. Box 942850  
Sacramento, CA 94250

**Express Mailing Address:**

State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
3301 C Street, Suite 740  
Sacramento, CA 95816

**Cities Financial Transactions Report**

**General Information**

Fiscal Year 20\_\_

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 1	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 2	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 3	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 4	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 5	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 6	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 7	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 8	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 9	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 10	<input type="text"/>	<input type="text"/>	<input type="text"/>

Mailing Address			
Street 1	<input type="text"/>		
Street 2	<input type="text"/>		
City	<input type="text"/>	State	<input type="text" value="CA"/>
Zip	<input type="text"/>		
Email	<input type="text"/>	<input type="checkbox"/> Is Address Changed?	

City Fiscal Officer			
	First Name	Middle Initial	Last Name
	<input type="text"/>	<input type="text"/>	<input type="text"/>
Title	<input type="text"/>		
Telephone	<input type="text"/>		

Report Prepared By	
Firm Name	<input type="text"/>
First	<input type="text"/>
Middle Initial	<input type="text"/>
Last Title	<input type="text"/>
Telephone	<input type="text"/>
Fax No.	<input type="text"/>
	<input type="text"/>
Email	<input type="text"/>

City of \_\_\_\_\_

**Cities Financial Transactions Report**

Comments for the City Report

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Fiscal Year: 20\_\_

Comments

---

**Cities Financial Transactions Report - Internal Service Fund**

**Operating Revenue**

Fiscal Year 20\_\_

Fund Name (Specify)

---

**Operating Revenue**

Charges for Service

Other Operating Revenue

**Total Operating Revenue**

**Operating Expense**

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expense

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

**Non-Operating Revenue**

Interest

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

**Non-Operating Expense**

Interest

Loss on Sale of Assets

Other

**Total Non-Operating Expense**

**Cities Financial Transactions Report - Internal Service Fund**

**Operating Revenue**

Fiscal Year 20\_\_

Fund Name (Specify)

Operating Transfers In (Out)

**Excess (Deficiency) of Charges Over Expenses**

Depreciation That Reduces Contributed Capital

**Increase (Decrease) In Retained Earnings**

**Retained Earnings, Beginning**

Adjustments

Reason for Adjustments

**Retained Earnings, Ending**

**Equity**

**Contributed Capital: (Current Year)**

State

Federal

Other

**Total Current Year Contributions**

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

**Net Increase (Decrease) to Contributed Capital**

**Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

**Contributed Capital, Ending**

**Retained Earnings, Ending**

**Total Equity, Ending**

Retained Earnings - Reserved

**Retained Earnings - Unreserved**

**Cities Financial Transactions Report - Airport Activity/ Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Is This Function Accounted for as an Enterprise Fund?

**Operating Revenue**

Hangar Space Rentals

Aircraft Parking

Building Rentals

Lease of Ground Area

Fuel Concession

Flight Fees

Concession Revenue

Sales and Service

Other Revenue

**Total Operating Revenue**

**Operating Expense**

Airfield

Aircraft Parking

Hangars

Buildings

Equipment

Cost of Sales and Service

General and Administrative Expense

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

**Non-Operating Revenue**

Interest

**Operating Grants**

State

Federal

County

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

**Non-Operating Expense**

Interest

Loss on Sale of Assets

Other

**Total Non-Operating Expense**

Operating Transfers In (Out)

**Net Income (Loss)**

**Cities Financial Transactions Report - Airport Activity/ Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Depreciation that Reduces Contributed Capital	
<b>Increase (Decrease) In Retained Earnings</b>	
<b>Retained Earnings, Beginning</b>	
Adjustments	
Reason for Adjustments	
Residual Equity Transfers In (Out)	
<b>Retained Earnings, Ending</b>	
<b>Equity</b>	
<b>Contributed Capital: (Current Year)</b>	
State	
Federal	
County	
Contributions from Non-Government Sources	
Other	
<b>Total Current Year Contributions</b>	
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
<b>Net Increase (Decrease) to Contributed Capital</b>	
<b>Contributed Capital, Beginning</b>	
Adjustments	
Reason for Adjustments	
<b>Contributed Capital, Ending</b>	
<b>Retained Earnings, Ending</b>	
<b>Total Equity, Ending</b>	
Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	
<b>Revenue/Expenditure Schedule Adjustments</b>	
Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	

**Cities Financial Transactions Report - Airport Activity/ Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Other (Specify, maximum of 5 entries allowed)

Specify:	Amount:
<input type="text"/>	<input type="text"/>

Total Acreage	<input type="text"/>
Length of Longest Runway Surfaced	<input type="text"/>
Length of Longest Runway Unimproved	<input type="text"/>
Length of Longest Taxiway Surface	<input type="text"/>
Length of Longest Taxiway Unimproved	<input type="text"/>
Parking Apron Acreage Surfaced	<input type="text"/>
Parking Apron Acreage Unimproved	<input type="text"/>
Aircraft Tie Down Acreage	<input type="text"/>
Auto Parking Acreage	<input type="text"/>
Total number Tenant Aircraft	<input type="text"/>
Number of Hangars	<input type="text"/>
Total Aircraft Movements	<input type="text"/>
Annual Fuel Consumption (Gallons)	<input type="text"/>
Year of Acquisition	<input type="text"/>
Total Public Investment	<input type="text"/>
Percent Contributed by Federal Airport Funds	<input type="text"/>
Number of Passengers Enplaned	<input type="text"/>
Number of Passengers Deplaned	<input type="text"/>
Pounds of Air Cargo and Express	<input type="text"/>
Pounds of Mail	<input type="text"/>
Number of Air Carriers Scheduled Per Day	<input type="text"/>
Public Funds Required to Improve Airport(s) to 1958 National Airport Standard (Estimate)	<input type="text"/>

City of \_\_\_\_\_

**Cities Financial Transactions Report - Electric Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Is This Function Accounted for as an Enterprise Fund?

**Operating Revenue**

**Sale of Electrical Energy**

Residential

Commercial and Industrial

Other Sales

Other Operating Revenue

**Total Operating Revenue**

**Operating Expense**

**Production**

Generated

Purchased

Transmission

Distribution

Customer's Accounting and Collection

Sales Promotion

General Administrative Expenses

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

**Non-Operating Revenue**

Interest

**Operating Grants**

State

Federal

County

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

**Non-Operating Expense**

Interest

Loss on Sale of Assets

**Cities Financial Transactions Report - Electric Activity/Enterprise**

**Operating Revenue**

**Fiscal Year**            20\_\_

Other	
<b>Total Non-Operating Expense</b>	
Operating Transfers In (Out)	
<b>Net Income (Loss)</b>	
Depreciation that Reduces Contributed Capital	
<b>Increase (Decrease) In Retained Earnings</b>	
<b>Retained Earnings, Beginning</b>	
Adjustments	
Reason for Adjustments	
Residual Equity Transfers In (Out)	
<b>Retained Earnings, Ending</b>	
<b>Equity</b>	
<b>Contributed Capital: (Current Year)</b>	
State	
Federal	
County	
Contributions from Non-Government Sources	
Other	
<b>Total Current Year Contributions</b>	
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
<b>Net Increase (Decrease) to Contributed Capital</b>	
<b>Contributed Capital, Beginning</b>	
Adjustments	
Reason for Adjustments	
<b>Contributed Capital, Ending</b>	
<b>Retained Earnings, Ending</b>	
<b>Total Equity, Ending</b>	
Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	
<b>Revenue/Expenditure Schedule Adjustments</b>	
Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	

**Cities Financial Transactions Report - Electric Activity/Enterprise**

**Operating Revenue**

**Fiscal Year**            20\_\_

Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

**Specify:**

**Amount:**

<input type="text"/>	<input type="text"/>

**Number of Customer Accounts**

Residential	<input type="text"/>
Commercial	<input type="text"/>
Agricultural	<input type="text"/>
Other	<input type="text"/>

**Number of Kilowatt Hours**

Generated	<input type="text"/>
Purchased	<input type="text"/>
Sold	<input type="text"/>

**Minimum Periodic Charge**

Residential	<input type="text"/>
Commercial	<input type="text"/>
Agricultural	<input type="text"/>

**Enter Kilowatt Hrs. That Are Included in Minimum Periodic Charges**

Residential	<input type="text"/>
Commercial	<input type="text"/>
Agricultural	<input type="text"/>

Minimum Period for Service Charge Month (s)	<input type="text"/>
Are Electric Services Provided by Other Than the Municipality? (Report Yes or No)	<input type="text"/>

City of \_\_\_\_\_

**Cities Financial Transactions Report - Gas Activity Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Is This Function Accounted for as an Enterprise Fund?

**Operating Revenue**

Residential

Commercial and Industrial

Other Sales

Other Operating Revenue

**Total Operating Revenue**

**Operating Expense**

**Production**

Purchased

Manufactured

Transmission

Distribution

Customer's Accounting and Collection

Sales Promotion

General and Administrative Expense

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

**Non-Operating Revenue**

Interest

State

Federal

County

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

**Cities Financial Transactions Report - Gas Activity Enterprise**

**Operating Revenue**

**Fiscal Year**        20\_\_

**Non-Operating Expense**

Interest [ ]

Loss on Sale of Assets [ ]

Other [ ]

**Total Non-Operating Expense** [ ]

Operating Transfers In (Out) [ ]

**Net Income (Loss)** [ ]

Depreciation that Reduces Contributed Capital [ ]

**Increase (Decrease) in Retained Earnings** [ ]

**Retained Earnings, Beginning** [ ]

Adjustments [ ]

Reason for Adjustments [ ]

Residual Equity Transfer In (Out) [ ]

**Retained Earnings, Ending** [ ]

**Equity**

**Contributed Capital: (Current Year)**

State [ ]

Federal [ ]

County [ ]

Contribution from Non-Government Sources [ ]

Other [ ]

**Total Current Year Contributions** [ ]

Residual Equity Transfers In (Out) [ ]

Depreciation Applied to Contributed Capital [ ]

**Net Increase (Decrease) to Contributed Capital** [ ]

**Contributed Capital, Beginning** [ ]

Adjustments [ ]

Reason for Adjustments [ ]

**Contributed Capital, Ending** [ ]

**Retained Earnings, Ending** [ ]

**Total Equity, Ending** [ ]

Retained Earnings - Reserved [ ]

**Retained Earnings - Unreserved** [ ]

**Cities Financial Transactions Report - Gas Activity Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	
Other (Specify, maximum of 5 entries allowed)	

**Specify:**

**Amount:**


Number of Customer Accounts

**Quantity of Gas**

Manufactured	
Purchased	
Sold	
Unit of Measure for Above Is	

**Minimum Periodic Charge**

Residential	
Commercial - Industrial	

**Enter the Quantity of Gas Included in Min. Periodic Charge**

Residential (Quantity)	
Commercial - Industrial (Quantity)	
Residential (Unit of Measure)	
Commercial - Industrial (Unit of Measure)	
Minimum Period for Service Charge Month(s)	
Are Gas Services Provided by Other Than the Municipality? (Report Yes or No)	

**Cities Financial Transactions Report - Sewer Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Is This Function Accounted for as an Enterprise Fund?	
<b>Operating Revenue</b>	
Sewer Service Charges	
Sewer Connection Fees	
Sewer Service Penalties	
Other Operating Revenue	
<b>Total Operating Revenue</b>	
<b>Operating Expense</b>	
Transmission	
Treatment and Disposal Plant	
Taxes	
General and Administrative Expense	
Depreciation Expense	
<b>Total Operating Expense</b>	
<b>Operating Income (Loss)</b>	
<b>Non-Operating Revenue</b>	
Interest	
State	
Federal	
County	
Gain on Sale of Assets	
Other	
<b>Total Non-Operating Revenue</b>	
<b>Non-Operating Expense</b>	
Interest	
Loss on Sale of Assets	
Other	
<b>Total Non-Operating Expense</b>	
Operating Transfers In (Out)	
<b>Net Income (Loss)</b>	
Depreciation that Reduces Contributed Capital	
<b>Increase (Decrease) in Retained Earnings</b>	
<b>Retained Earnings, Beginning</b>	
Adjustments	
Reason for Adjustments	
Residual Equity Transfers In (Out)	
<b>Retained Earnings, Ending</b>	

**Cities Financial Transactions Report - Sewer Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

**Equity**

**Contributed Capital: (Current Year)**

State	
Federal	
Connection Fees (Capital)	
County	
Contribution from Non-Government Sources	
Other	
<b>Total Current Year Contributions</b>	

Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	

**Net Increase (Decrease) to Contributed Capital**

**Contributed Capital, Beginning**

Adjustments	
Reason for Adjustments	

**Contributed Capital, Ending**

**Retained Earnings, Ending**

**Total Equity, Ending**

Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	
Other (Specify, maximum of 5 entries allowed)	

**Specify:**

**Amount:**


**Cities Financial Transactions Report - Transit Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Is This Function Accounted for as an Enterprise Fund?	
<b>Operating Revenue</b>	
Passenger Fares	
Transportation Revenues	
Non-Transportation Revenues	
Interest	
<b>Local Cash Grants and Reimbursements</b>	
Local Assistance	
Local Sales Tax	
TDA 1/4 Cent Sales Tax	
<b>State Cash Grants and Reimbursements</b>	
State Transit Assistance Funds	
Other State Grants	
Federal Cash Grants and Reimbursements	
Other Operating Revenues	
<b>Total Operating Revenues</b>	
<b>Operating Expense</b>	
Salaries and Fringe Benefits	
Services	
Materials and Supplies	
Utilities, Casualty, and Liability Costs	
Purchased Transportation	
Miscellaneous Expense/Transfers	
Depreciation Expense	
<b>Total Operating Expense</b>	
<b>Operating Income (Loss)</b>	
<b>Other Reconciling Items</b>	
Gain or (Loss) on the Sale of Assets	
<b>Net Income (Loss)</b>	
Depreciation that Reduces Contributed Capital	
<b>Increase (Decrease) In Retained Earnings</b>	
<b>Retained Earnings, Beginning</b>	
Adjustments	
Reason for Adjustments	
<b>Retained Earnings, Ending</b>	

**Cities Financial Transactions Report - Transit Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

**Equity**

**Contributed Capital: (Current Year)**

State	
Federal	
County	
Contribution from Non-Government Sources	
Other	

**Total Current Year Contributions**

Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	

**Net Increase (Decrease) to Contributed Capital**

**Contributed Capital, Beginning**

Adjustments

Reason for Adjustments

**Contributed Capital, Ending**

**Retained Earnings, Ending**

**Total Equity, Ending**

Retained Earnings - Reserved

**Retained Earnings - Unreserved**

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	
Other (Specify, maximum of 5 entries allowed)	

**Specify:**

**Amount:**


**Cities Financial Transactions Report - Water Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Is This Function Accounted for as an Enterprise Fund?

**Operating Revenue**

Retail Sales of Water - Within City Limits

Retail Sales of Water - Outside City Limits

Wholesale to Other Water Utilities for Resale

Sales to Municipal Departments

Hydrant Rental or Fire Service Charge

Other Sales or Service

Water Connection Fees

Rent from Waterworks Property

Other Water Operating Revenues

**Total Operating Revenue**

**Operating Expense**

Source of Water Supply

Pumping Expense

Water Treatment Expense

Transmission and Distribution Expense

Customer Account Expense

Sales Expense

General and Administrative Expense

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

**Non-Operating Revenue**

Interest

State

Federal

County

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

**Cities Financial Transactions Report - Water Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

**Non-Operating Expense**

Interest	
Loss on Sale of Assets	
Other	
<b>Total Non-Operating Expense</b>	
Operating Transfers In (Out)	
<b>Net Income (Loss)</b>	
Depreciation that Reduces Contributed Capital	
<b>Increase (Decrease) in Retained Earnings</b>	
<b>Retained Earnings, Beginning</b>	
Adjustments	
Reason for Adjustment	
Residual Equity Transfers In (Out)	
<b>Retained Earnings, Ending</b>	

**Equity**

**Contributed Capital: (Current Year)**

State	
Federal	
Connection Fees (Capital)	
County	
Contribution from Non-Government Sources	
Other	
<b>Total Current Year Contributions</b>	
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	
<b>Net Increase (Decrease) to Contributed Capital</b>	
<b>Contributed Capital, Beginning</b>	
Adjustments	
Reason for Adjustments	
<b>Contributed Capital, Ending</b>	
<b>Retained Earnings, Ending</b>	
<b>Total Equity, Ending</b>	
Retained Earnings - Reserved	
<b>Retained Earnings - Unreserved</b>	

**Cities Financial Transactions Report - Water Activity/Enterprise**

**Operating Revenue**

Fiscal Year                      20\_\_

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets	
Principal Payments on Debt Service	
Capital Lease Payments	
Current Year Capital Outlay	
Other (Specify, maximum of 5 entries allowed)	

**Specify:**

**Amount:**


**Minimum Residential Periodic Charge**

Minimum Residential Periodic Charge <i>(Report in Dollars and Cents: 1.25)</i>	
Water Included In Min. Periodic Charge (In Cubic Feet)	
Minimum Periodic Charge Covers (In Months)	
Number of Accounts - Direct Customers - Within City Limits	
Number of Accounts - Direct Customers - Outside City Limits	
Number of Accounts - Other Water Utilities or Agencies	

**Use Whole Acre Feet for Quantities of Water Belo**

Water Purchased from Other Agencies	
Total Water Introduced into System	
Water Sold to Direct Customers	
Water Sold to Other Water Utilities or Agencies	
Water Sold to or Used by City (Not Accounted For In Line 9 or 10 Above)	
Water Lost Through System	
<b>Total Water Sold, Used, or Lost</b>	
Water Services Provided by Other Than the City (Yes or No)	

<b>Conversion Table</b>	
1 Acre Foot = 43,560 Cubic Feet	1 Cubic Foot = 7.48052 Gallons
1 Acre Foot = 325,851 Gallons	(Round to the Nearest Acre Foot)

City of \_\_\_\_\_

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?

Charges for Service

Other Operating Revenue

**Total Operating Revenue**

**Operating Expense**

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

**Total Operating Expense**

**Operating Income (Loss)**

**Non-Operating Revenue**

Interest

State

Federal

County

Gain on Sale of Assets

Other

**Total Non-Operating Revenue**

**Non-Operating Expense**

Interest

Loss on Sale of Assets

Other

**Total Non-Operating Expense**

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Enterprise Name

--

Operating Transfers In (Out)

--

**Net Income (Loss)**

--

Depreciation that Reduces Contributed Capital

--

**Increase (Decrease) in Retained Earnings**

--

**Retained Earnings, Beginning**

--

Adjustments

--

Reason for Adjustments


Residual Equity Transfers In (Out)

--

**Retained Earnings, Ending**

--

**Equity**

**Contributed Capital: (Current Year)**

State

--

Federal

--

County

--

Contribution from Non-Government Sources

--

Other

--

**Total Current Year Contributions**

--

Residual Equity Transfers In (Out)

--

Depreciation Applied to Contributed Capital

--

**Net Increase (Decrease) to Contributed Capital**

--

**Contributed Capital, Beginning**

--

Adjustments

--

Reason for Adjustments


**Contributed Capital, Ending**

--

**Retained Earnings, Ending**

--

**Total Equity, Ending**

--

Retained Earnings - Reserved

--

**Retained Earnings - Unreserved**

--

City of \_\_\_\_\_

**Cities Financial Transactions Report - Other Activity/Enterprise**

**Operating Revenue**

Fiscal Year 20\_\_

Enterprise Name

**Revenue/Expenditure Schedule Adjustments**

Total Proceeds from Sale of Assets

Principal Payments on Debt Service

Capital Lease Payments

Current Year Capital Outlay

Other (Specify, maximum of 5 entries allowed)

**Specify:**

**Amount:**

Specify:	Amount:
<input type="text"/>	<input type="text"/>

**Activity/Enterprise Types**

Cemeteries

Parking Facilities

Golf Courses

Ports and Harbors

Hospitals and Sanitariums

Solid Waste

Housing

Sports Arena / Stadiums

Other: (Specify)

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Taxes**

Fiscal Year 20\_\_

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Taxes</b>			
Secured and Unsecured Property Taxes			
Supplement Roll Secured and Unsecured Property Taxes			
Property Tax In-Lieu of Vehicle License Fees			
Voter Approved Indebtedness Property Taxes			
Supplemental Roll Voter Approved Indebtedness Property Taxes			
Property Taxes - Prior			
Supplemental Roll Property Taxes-Prior			
Other Property Taxes			
Interest, Penalties, and Delinquent Taxes			
Sale and Use Taxes			
In-Lieu Local Sales and Use Taxes			
Transportation Taxes - Transit			
Transportation Taxes - Non Transit			
Transient Lodging Taxes			
Franchises			
Business License Taxes			
Real Property Transfer Taxes			
Utility Users Taxes			
Construction Development Taxes			
<b>Other Non-Property Taxes</b>			
Admission Tax			
Parking Tax			
Other (Specify)			

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Taxes**

Fiscal Year

Specify Functional Revenues

Select Expenditure  
Function

Functional  
Revenue

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Specify General Revenues

General Revenues

Specify General Revenues	General Revenues
<input type="text"/>	<input type="text"/>

Total

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Special Benefit Assessments for Operations**

Fiscal Year 20\_\_

Functional Revenues

A

**Special Benefit Assessments for Operations**

Fire	<input type="text"/>
Paramedics	<input type="text"/>
Police	<input type="text"/>
Lighting	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Total**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Licenses and Permits**

Fiscal Year 20\_\_

Functional Revenues A      General Revenues B      Total Revenues C

**Licenses and Permits**

Animal Licenses			
Bicycle Licenses			
Construction Permits			
Street and Curb Permits			
Other Licenses and Permits (Specify)			

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**


**Specify General Revenues**

**General Revenues**


**Total**

--	--	--

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Fines and Forfeitures and Revenue from Use of Money and Property**

Fiscal Year	20__	Functional Revenues A	General Revenues B	Total Revenues C
<b>Fines and Forfeitures</b>				
Vehicle Code Fines				
Other Fines				
Forfeitures and Penalties				
<b>Total</b>				
<b>Revenue from Use of Money and Property</b>				
Investment Earnings				
Rents and Concessions				
Royalties				
Other 1				
Other 2				
<b>Total</b>				



**City of \_\_\_\_\_**



**Intergovernmental - Federal, County, and Other Taxes In-Lieu**

**Fiscal Year**            20\_\_

<b>Functional Revenues A</b>	<b>General Revenues B</b>	<b>Total Revenues C</b>
--------------------------------------	-----------------------------------	---------------------------------

**Intergovernmental - Federal**

Community Development Block Grant	<input type="text"/>	<input type="text"/>	<input type="text"/>
Workforce Investment Act (WIA)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Federal Grants from Enterprise Activities	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Federal Grants (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Total**                           

**Intergovernmental - County**

County Grants of State Gasoline Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other County Grants from Enterprise Activities	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other County Grants	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Other Taxes In-Lieu**

City of \_\_\_\_\_



Current Service Charges

Fiscal Year 20\_\_

Functional Revenues

Current Service Charges

Zoning Fees and Subdivision Fees	
Special Police Department Service	
Special Fire Department Services	
Plan Checking Fees	
Animal Shelter Fee and Charges	
Engineering Fees Inspection and Other	
Street, Sidewalk, and Curb Repairs	
Weed and Lot Cleaning	
Sewer Service Charges	
Sewer Connection Fees	
Solid Waste Revenues	
Sales of Refuse	
First Aid and Ambulance Charges	
Library Fines and Fees	
Parking Facility	
Parks and Recreation Fees	
Golf Courses Fees	
Water Service Charges	
Water Connection Fees	
Electric Revenues	
Gas Revenues	
Airport Revenues	
Cemetery Revenues	
Housing Revenues	
Ports and Harbor Revenues	
Hospital Revenues	
Transit Revenues	
Stadium Revenues	

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Current Service Charges**

Fiscal Year 20\_\_

Functional Revenues

Quasi-External Transactions

Other Current Service Charges (Specify)

**Specify Functional Revenues**

**Select Expenditure Function**

**Functional Revenue**

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Total**

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Revenues**

Functional Revenues	General Revenues	Total Revenues
A	B	C

Fiscal Year 20\_\_

**Other Revenues**

Sale of Real and Personal Property			
Contributions from Non-Govt. Sources for Enterprise Activities			
Contributions from Non-Govt. Sources			
Other Revenues from Enterprise Activities			
Other Sources of Revenues (Specify)			

**Specify Functional Revenues**

**Select Expenditure  
Function**

**Functional  
Revenue**


**Specify General Revenues**

**General Revenues**


**Total**

--	--	--

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of General and Functional Revenues**

**Other Financing Sources and Grand Total Revenues**

Fiscal Year 20\_\_

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Other Financing Source</b>			
General Obligation Bond Proceeds			
Revenue Bond Proceeds			
Improvement District Bond Proceeds			
Limited Obligation Bond Proceeds			
Note Proceeds			
Other Debt Proceeds			
<b>Total</b>			
<b>Grand Total Functional and General Revenue</b>			

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**General Government and Public Safety**

Fiscal Year

20\_\_

Operating  
Expenditures

Capital Outlay

Debt Service

Total  
Expenditures

Functional  
Revenues

Net Expenditures/  
(Excess) Revenues

A

B

C

D

E

F

**General Government**

Legislative

Management and  
Support

**Total**

**Public Safety**

Police

Fire

Emergency  
Medical Service

Animal Regulation

Weed Abatement

Street Lighting

Disaster  
Preparedness

Other Public  
Safety 1

Other Public  
Safety 2

**Total**

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Transportation and Community Development**

Fiscal Year 20\_\_

Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
A	B	C	D	E	F

**Transportation**

Streets / Highway / Storm Drain					
Streets Trees / Landscaping					
Parking Facility					
Public Transit					
Airports					
Ports and Harbor					
Other Transportation 1					
Other Transportation 2					
<b>Total</b>					

**Community Development**

Planning					
Construction and Engineering Regulation					
Redevelopment					
Housing					
Employment					
Community Promotion					
Other Community Development 1					
Other Community Development 2					
<b>Total</b>					

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Health and Culture and Leisure**

Fiscal Year

20\_\_

Operating Expenditures

Capital Outlay

Debt Service

Total Expenditures

Functional Revenues

Net Expenditures/  
(Excess)  
Revenues

A

B

C

D

E

F

**Health**

Physical and Mental Health

Hospitals and Sanitariums

Solid Waste

Sewers

Cemeteries

Other Health 1

Other Health 2

**Total**

**Culture and Leisure**

Parks and Recreation

Marina and Wharfs

Libraries

Museums

Golf Courses

Sports Arenas and Stadiums

Community Centers and Auditoriums

Other Culture and Leisure 1

Other Culture and Leisure 2

**Total**

Physical and Mental Health						
Hospitals and Sanitariums						
Solid Waste						
Sewers						
Cemeteries						
Other Health 1						
Other Health 2						
<b>Total</b>						
<b>Culture and Leisure</b>						
Parks and Recreation						
Marina and Wharfs						
Libraries						
Museums						
Golf Courses						
Sports Arenas and Stadiums						
Community Centers and Auditoriums						
Other Culture and Leisure 1						
Other Culture and Leisure 2						
<b>Total</b>						

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of Net Expenditures**

**Public Utilities, Other, and Grand Total**

Fiscal Year	20__					
	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/
	A	B	C	D	E	F
<b>Public Utilities</b>						
Water						
Gas						
Electric						
Other Public Utilities 1						
Other Public Utilities 2						
<b>Total</b>						
Other Expenditure 1						
Other Expenditure 2						
<b>Total</b>						
<b>Grand Total</b>						

City of \_\_\_\_\_

**Cities Financial Transactions Report - Schedule of Total Expenditures By Major Object Classification**

Object Class

Fiscal Year	20__	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D
<b>Operating Expenditures</b>					
Salaries and Wages					
Retirement					
Other Employee Benefits					
<b>Contract Services</b>					
Private					
Other Governmental Agencies					
Material, Supplies, and Other					
<b>Capital Outlay</b>					
Equipment					
Land					
Building and Improvement					
<b>Debt Service</b>					
Interest					
Principal					
Lease Payments					
<b>Total</b>					
<b>Supplemental Data</b>					
Expenditures Pursuant to Competitive Bidding					
Other Than Competitive Bidding					
<b>Total</b>					

**Cities Financial Transactions Report - Statement of Bonded Indebtedness**

**Bond Types**

Fiscal Year 20\_\_

Purpose of Debt	
Bond Type	
Year of Issue	
Year Begin	
Year End	
Principal Authorized	
Principal Issued	
<b>Principal Outstanding Beginning of Fiscal Year</b>	
Principal Payment Made in Current Year	
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
<b>Principal Payments Made to Date</b>	
<b>Principal Outstanding End of Fiscal Year</b>	
Current Year Interest Payment	
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

**Bond Types**

- |                           |   |
|---------------------------|---|
| General Obligation        | Other Non-Municipal Debt not Going to the Balance Sheet |
| Revenue                   | Other Debt Going to the Balance Sheet                   |
| Improvement District      | Certificates of Participation                           |
| 1911 Act Bonds            | Mello - Roos  |
| 1915 Act Bonds            | Mark - Roos   |
| Other Special Assessments | Pension Obligation                                      |
|                           | Community Facility District                             |

**Cities Financial Transactions Report - Statement of Long-Term Indebtedness**

**Loan Types**

Fiscal Year 20\_\_

Purpose of Loan	
Loan Type	
Year of Loan	
Year Final Payment Due	
Authorized Amount of Loan	
Received To Date	
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount of Principal Repaid in Current Year	
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	
<b>Amount Outstanding at End of Fiscal Year</b>	
Current Year Interest Payment	
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

<b>Loan Types</b>
Notes
Loans
Other

City of \_\_\_\_\_

**Cities Financial Transactions Report - Construction Financed By the United States and/or The State Of California**

**Loan Types**

Fiscal Year 20\_\_

Purpose of Loan	
Loan Type	
Year of Issue	
Year Begin	
Year End	
Amount Extended	
Repayment Obligation	
<b>Amount Outstanding, Beginning of Fiscal Year</b>	
Amount Repaid in Current Year	
Adjustments in Current Year	
Reason for Adjustments in Current Year	
<b>Amount of Principal Repaid to Date</b>	
<b>Amount Outstanding at End of Fiscal Year</b>	
Current Year Interest Payment	
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

**Loan Types**

- Notes
- Loans
- Other

City of \_\_\_\_\_

**Cities Financial Transactions Report - Capital Lease Obligation Worksheet**

**Description of Leased Property**

Fiscal Year 20\_\_

**Description of Leased Property**

Description of Leased Property	
Nature of Lease	
Can Local Agency Cancel Agreement?	
Name of Lessor	
Name Person or Organization	

	Interest A	Principal B	Total Future Payments C
<b>Beginning Balance (PY Ending)</b>			
Prior Year Adjustments			
Current Year Principal Payment			
Current Year Interest Payment			
Adjustments to Current Year			
<b>Balance End Of Year</b>			
Enterprise or Governmental Fund Makes Payment?			

**Cities Financial Transactions Report - Check List of Services Provided**

**Service**

Fiscal Year 20\_\_

**Service**

(Please see \* below for codes to enter)

Police	
Fire	
Emergency Medical	
Street Lighting	
Public Transit	
Community Development - Planning	
Solid Waste	
Sewers	
Parks and Recreation	
Libraries	
Water	

**\* Service Codes**

- |  |   |
|--|---|
| <b>A</b> = Provided By Paid City Employees<br>Provided Wholly, or in Part, Through<br>Contract With: | <b>B</b> = Provided By City Volunteers<br>Provided Wholly, or in Part, Without Contract<br>By Other Local Agency: |
| <b>C</b> = Another City  | <b>G</b> = Another City   |
| <b>D</b> = County  | <b>H</b> = Special District or Other Public Agency  |
| <b>E</b> = Private Sector  | <b>I</b> = County   |
| <b>F</b> = Special District or Other Public Agency   | <b>J</b> = Private Sector   |
|  | <b>K</b> = Service Not Provided Within City   |

<b>Number of Paid City Employees</b>	<b>Number of Volunteers</b>	<b>Total Number of Employees</b>
<b>A</b>	<b>B</b>	<b>C</b>

Police Protection		
Police Officers		
Fire Protection		
Fire Fighters		
Emergency Medical		

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?

City of \_\_\_\_\_

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Governmental Funds**

Fiscal Year 20\_\_

	General	Special Revenue	Debt Service	Capital Projects
<b>Assets</b>				
Cash and Investments				
Fixed Assets				
Other Assets				
<b>Total Assets</b>				
<b>Net Current Assets</b>				
<b>Liabilities</b>				
Accounts Payable				
Compensated Absences				
Other Liabilities 1				
Other Liabilities 2				
Other Liabilities 3				
<b>Total Liabilities</b>				
<b>Net Current Liabilities</b>				
Working Capital				
Fund Equity				
<b>Fund Balance</b>				
Reserved				
Unreserved Designated				
Unreserved Undesignated				
<b>Total Fund Equity</b>				

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Proprietary Funds Types**

Fiscal Year 20\_\_

<b>Assets</b>	<b>Enterprise</b>	<b>Internal Service</b>
Cash and Investments		
Fixed Assets		
Other Assets		
<b>Total Assets</b>		
Less: Non-Current Assets		
<b>Net Current Assets</b>		
<b>Liabilities</b>		
Accounts Payable		
Compensated Absences		
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal		
Other Liabilities 1		
Other Liabilities 2		
Other Liabilities 3		
<b>Total Liabilities</b>		
Less: Non-Current Liability		
<b>Net Current Liabilities</b>		
Working Capital		
Fund Equity		
Contributed Capital		
<b>Retained Earnings</b>		
Reserved		
Unreserved		
<b>Total Fund Equity</b>		

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Fiduciary Fund Types**

Fiscal Year 20\_\_

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
<b>Asset</b>				
Cash and Investments				
Fixed Assets				
Other Assets				
<b>Total Assets</b>				
Less: Non-Current Assets				
<b>Net Current Assets</b>				
<b>Liabilities Accounts</b>				
Payable Compensated				
Absences				
General Obligation (Bonded Debt)				
Revenue (Bonded Debt)				
Other Debt (Bonded Debt)				
Notes (Other Long-Term Debt)				
Loans (Other Long-Term Debt)				
Other (Other Long-Term Debt)				
Notes (State or Federal Financing)				
Loans (State or Federal Financing)				
Other (State or Federal Financing)				
Lease Principal				
Other Liabilities 1				
Other Liabilities 2				
Other Liabilities 3				
<b>Total Liabilities</b>				
Less: Non-Current Liability				
<b>Net Current Liabilities</b>				
Working Capital				
Fund Equity				
<b>Retained Earnings</b>				
Reserved				
Unreserved				
<b>Fund Balance</b>				
Reserved				
Unreserved Designated				
Unreserved Undesignated				
<b>Total Fund Equity</b>				

**Cities Financial Transactions Report - Worksheet for Completing Balance Sheet**

**Account Groups**

Fiscal Year 20\_\_

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			
Fixed Assets			
Other Assets			
<b>Total Assets</b>			
Less: Non-Current Assets			
<b>Net Current Assets</b>			
Accounts Payable			
Compensated Absences			
General Obligation (Bonded Debt)			
Revenue (Bonded Debt)			
Other Debt (Bonded Debt)			
Notes (Other Long-Term Debt)			
Loans (Other Long-Term Debt)			
Other (Other Long-Term Debt)			
Notes (State or Federal Financing)			
Loans (State or Federal Financing)			
Other (State or Federal Financing)			
Lease Principal			
Other Liabilities 1			
Other Liabilities 2			
Other Liabilities 3			
<b>Total Liabilities</b>			
Less: Non-Current Liabilities			
<b>Net Current Liabilities</b>			
Working Capital			
Fund Equity			
Contributed Capital			
Invest In General Fixed Assets			
Reserved			
Unreserved			
<b>Fund Balance</b>			
Reserved			
Unreserved Designated			
Unreserved Undesignated			
<b>Total Fund Equity</b>			

City of \_\_\_\_\_

**Cities Financial Transactions Report - Debt Service Reconciliation**

**Debt Service Reconciliation Balance Sheet and Debt Pages**

Fiscal Year 20\_\_

Debt Service Reconciliation Income Statement and Debt Page	Current Year Redeemed
Bonded Debt	<input type="text"/>
Other Long-Term Debt	<input type="text"/>
State or Federal Financing	<input type="text"/>
Lease Payments	<input type="text"/>
<b>Total Debt Service</b>	<input type="text"/>
Debt Service from Schedule of Total Expenditures By Major Object Classification	<input type="text"/>
Difference Should Be Zero	<input type="text"/>
Explanation	<input style="width: 100%;" type="text"/>

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
<b>Bonded Debt</b>				
General Obligation	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Debt	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Other Long-Term Debt</b>				
Notes	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Loans	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>State or Federal Financing</b>				
Notes	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Loan	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lease Principal	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

City of \_\_\_\_\_

**Cities Financial Transactions Report - Consolidated Statement of Assets,  
Liabilities, and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 20\_\_

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
<b>Total Assets</b>				
<b>Less: Non-Current Assets</b>				
<b>Net Current Assets</b>				
<b>Total Liabilities</b>				
<b>Non-Current Liabilities</b>				
<b>Net Current Liabilities</b>				
<b>Working Capital</b>				
<b>Fund Equity</b>				
<b>Contributed Capital</b>				
<b>Investment in General</b>				
<b>Fixed Assets</b>				
<b>Retained Earnings</b>				
<b>Reserved</b>				
<b>Unreserved</b>				
<b>Fund Balance</b>				
<b>Reserved</b>				
<b>Unreserved - Designated</b>				
<b>Unreserved - Undesignated</b>				
<b>Total Fund Equity</b>				

City of \_\_\_\_\_

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities, and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 20\_\_

	Enterprise E	Internal Service F	Trust and Agency G
<b>Total Assets</b>			
<b>Less: Non-Current Assets</b>			
<b>Net Current Assets</b>			
<b>Total Liabilities</b>			
<b>Non-Current Liabilities</b>			
<b>Net-Current Liabilities</b>			
<b>Working Capital</b>			
<b>Fund Equity</b>			
<b>Contributed Capital</b>			
<b>Investment in General</b>			
<b>Fixed Assets</b>			
<b>Retained Earnings</b>			
<b>Reserved</b>			
<b>Unreserved</b>			
<b>Fund Balance</b>			
<b>Reserved</b>			
<b>Unreserved - Designated</b>			
<b>Unreserved - Undesignated</b>			
<b>Total Fund Equity</b>			

City of \_\_\_\_\_

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities, and Fund Balances/Working Capital**

**Balance Sheet**

Fiscal Year 20\_\_

	General Fixed Assets H	General Long- Term Debt I	Total J
<b>Total Assets</b>			
<b>Less: Non-Current Assets</b>			
<b>Net Current Assets</b>			
<b>Total Liabilities</b>			
<b>Non-Current Liabilities</b>			
<b>Net-Current Liabilities</b>			
<b>Working Capital</b>			
<b>Fund Equity</b>			
<b>Contributed Capital</b>			
<b>Investment in General</b>			
<b>Fixed Assets</b>			
<b>Retained Earnings</b>			
<b>Reserved</b>			
<b>Unreserved</b>			
<b>Fund Balance</b>			
<b>Reserved</b>			
<b>Unreserved - Designated</b>			
<b>Unreserved - Undesignated</b>			
<b>Total Fund Equity</b>			

City of \_\_\_\_\_

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

**Consolidated Statement**

Fiscal Year 20\_\_

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government			
Public Safety			
Transportation			
Community Development			
Health			
Culture and Leisure			
Public Utilities			
Other			
<b>Total</b>			
<b>General Revenues</b>			
Taxes			
Licenses and Permits			
Fines and Forfeitures			
Revenue from Use of Money and Property			
Intergovernmental State			
Intergovernmental County			
Other Taxes In-Lieu			
Other			
<b>Total</b>			
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			
<b>Beginning Fund Balance/ Working Capital</b>			

City of \_\_\_\_\_

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

**Consolidated Statement**

Fiscal Year 20\_\_

Adjustments (Specify, maximum of 10 entries allowed) \_\_\_\_\_

Specify:

Amount:

Specify:	Amount:

Ending Fund Balance/ Working Capital \_\_\_\_\_

Appropriations Limit \_\_\_\_\_

Total Annual Appropriation Subject to the Limit \_\_\_\_\_