CITIES FINANCIAL TRANSACTIONS REPORT

COVER PAGE

City Name: _____

Fiscal Year: 2008 **ID Number: _____**

Certification:

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

_____ _____
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.

To file electronically:

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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 700
Sacramento, CA 95816

City of _____

Cities Financial Transactions Report

General Information

Fiscal Year 2008

Members of the Governing Body

	First Name	Middle Initial	Last Name
Mayor			
Member 1			
Member 2			
Member 3			
Member 4			
Member 5			
Member 6			
Member 7			
Member 8			
Member 9			
Member 10			

City Fiscal Officer

First Name	Middle Initial	Last Name

Title

Telephone

Mailing Address

Street 1

Street 2

City State CA Zip

Email ☐ Is Address Changed?

Report Prepared By

Firm Name

First

Middle Initial

Last

Title

Telephone

Fax No.

Email

City of _____

Cities Financial Transactions Report

Comments for the City Report

Fiscal Year: 2008

Comments

City of _____

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2008

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 Revenu	
Non-Operating Expense	
Interest	
Loss on Sale of Assets	
Other	
Total Non-Operating Expens	

City of _____

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2008

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

City of _____

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year 2008

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	
Interes	
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	
Operating Transfers In (Out)	
Net Income (Loss)	

City of _____

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year 2008

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	
Contributions 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	

City of _____

Cities Financial Transactions Report - Airport Activity/ Enterprise

Operating Revenue

Fiscal Year 2008

Other (Specify, maximum of 5 entries allowed))

Specify:	Amount:

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

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year 2008

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	
Interes	
Operating Grants	
State	
Federal	
County	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	
Non-Operating Expense	
Interes	
Loss on Sale of Assets	

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year 2008

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 Transfers In (Out)	
Retained Earnings, Ending	
Equity	
Contributed Capital: (Current Year)	
State	
Federal	
County	
Contributions 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	

City of _____

Cities Financial Transactions Report - Electric Activity/Enterprise

Operating Revenue

Fiscal Year 2008

Capital Lease Payments	
Current Year Capital Outlay	
Other (Specify, maximum of 5 entries allowed)	

Specify:	**Amount:**

Number of Customer Accounts

Residential	
Commercial	
Agricultural	
Other	

Number of Kilowatt Hours

Generated	
Purchased	
Sold	

Minimum Periodic Charge

Residential	
Commercial	
Agricultural	

Enter Kilowatt Hrs. That Are Included in Minimum Periodic Charges

Residential	
Commercial	
Agricultural	
Minimum Period for Service Charge Month (s)	
Are Electric Services Provided by Other Than the Municipality? (Report Yes or No)	

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2008

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	

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2008

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	

City of _____

Cities Financial Transactions Report - Gas Activity Enterprise

Operating Revenue

Fiscal Year 2008

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)	

City of _____

Cities Financial Transactions Report - Sewer Activity/Enterprise

Operating Revenue

Fiscal Year 2008

Is This Function Accounted for as an Enterprise Fund?	
Operating Revenue	
Sewer Service Charges	
Sewer Connection Fees	
Sewer Service Penalties	
Other Operating Revenue	
Total Operating Revenue	
Operating Expense	
Transmission	
Treatment and Disposal Plant	
Taxes	
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	
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 Transfers In (Out)	
Retained Earnings, Ending	

City of _____

Cities Financial Transactions Report - Sewer Activity/Enterprise

Operating Revenue

Fiscal Year 2008

Equity

Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	
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:**

City of _____

Cities Financial Transactions Report - Transit Activity/Enterprise

Operating Revenue

Fiscal Year 2008

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

City of _____

Cities Financial Transactions Report - Transit Activity/Enterprise

Operating Revenue

Fiscal Year 2008

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:**

City of _____

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2008

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	

City of _____

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2008

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 Adjustment	
Residual Equity Transfers In (Out)	
Retained Earnings, Ending	

Equity

Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	
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 - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2008

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 *(Report in Dollars and Cents: 1.25)*	
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	
Total Water Sold, Used, or Lost	
Water Services Provided by Other Than the City (Yes or No)	

Conversion Table

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 2008

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	
Interes	
State	
Federa	
Count	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	
Non-Operating Expense	
Interes	
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	

City of _____

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2008

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 2008

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:

Activity/Enterprise Types

Cemeteries	Parking Facilities
Golf Courses	Ports and Harbors
Hospitals and Sanitariums	Solid Waste
Housing	Sports Arena / Stadiums
	Other: (Specify)

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2008

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
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			
Other Non-Property Taxes			
Admission Tax			
Parking Tax			
Other (Specify)			

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year 2008

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

Special Benefit Assessments for Operations

Fiscal Year 2008

Functional Revenues

A

Special Benefit Assessments for Operations

Fire	
Paramedics	
Police	
Lighting	
Other (Specify, maximum of 5 entries allowed)	

Specify Functional Revenues	Select Expenditure Function	Functional Revenue

Total

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Licenses and Permits

Fiscal Year 2008

	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 2008

	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures			
Vehicle Code Fines			
Other Fines			
Forfeitures and Penalties			
Total			
Revenue from Use of Money and Property			
Investment Earnings			
Rents and Concessions			
Royalties			
Other 1			
Other 2			
Tota			

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - State

Fiscal Year	2008	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental - State				
Motor Vehicle In-Lieu Tax				
Homeowners Property Tax Relief				
Gasoline Tax				
Peace Officers Standards and Training				
Off Highway Motor Vehicle In-Lieu Fee				
Other State Grants				
Mandated Cost				
Other 1				
Other 2				
Prop. 172 - Public Safety				
Other State Grants from Enterprise Activities				
Other State Grants (Specify)				

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Tota		

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

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

Fiscal Year 2008

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental - Federal			
Community Development Block Grant			
Workforce Investment Act (WIA)			
Other Federal Grants from Enterprise Activities			
Other Federal Grants (Specify)			

Specify Functional Revenues	Select Expenditure Function	Functional Revenue

Total			
Intergovernmental - County			
County Grants of State Gasoline Tax			
Other County Grants from Enterprise Activities			
Other County Grants			
Tota			
Other Taxes In-Lieu			

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2008

	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 2008

	Functional Revenues
Quasi-External Transactions	
Other Current Service Charges (Specify)	

Specify Functional Revenues	Select Expenditure Function	Functional Revenue

Total

City of _____

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Revenues

	Functional Revenues A	General Revenues B	Total Revenues C
Fiscal Year 2008			
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 2008

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

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

General Government and Public Safety

Fiscal Year 2008

	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D	Functional Revenues E	Net Expenditures/ (Excess) Revenues F
General Government						
Legislative						
Management and Support						
Tota						
Public Safety						
Police						
Fire						
Emergency Medical Service						
Animal Regulation						
Weed Abatement						
Street Lighting						
Disaster Preparedness						
Other Public Safety 1						
Other Public Safety 2						
Tota						

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Transportation and Community Development

Fiscal Year 2008

	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						
Total						
Community Development						
Planning						
Construction and Engineering Regulation						
Redevelopment						
Housing						
Employment						
Community Promotion						
Other Community Development 1						
Other Community Development 2						
Total						

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Health and Culture and Leisure

Fiscal Year 2008

	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						

City of _____

Cities Financial Transactions Report - Schedule of Net Expenditures

Public Utilities, Other, and Grand Total

Fiscal Year 2008

	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D	Functional Revenues E	Net Expenditures/ F
Public Utilities						
Water						
Gas						
Electric						
Other Public Utilities 1						
Other Public Utilities 2						
Total						
Other Expenditure 1						
Other Expenditure 2						
Total						
Grand Total						

City of _____

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

Object Class

Fiscal Year 2008	**Operating Expenditures** A	**Capital Outlay** B	**Debt Service** C	**Total Expenditures** D
Operating Expenditures				
Salaries and Wages				
Retirement				
Other Employee Benefits				
Contract Services				
Private				
Other Governmental Agencies				
Material, Supplies, and Other				
Capital Outlay				
Equipment				
Land				
Building and Improvement				
Debt Service				
Interest				
Principal				
Lease Payments				
Total				
Supplemental Data				
Expenditures Pursuant to Competitive Bidding				
Other Than Competitive Bidding				
Total				

City of _____

Cities Financial Transactions Report - Statement of Bonded Indebtedness

Bond Types

Fiscal Year 2008

Purpose of Debt	
Bond Type	
Year of Issue	
Year Begin	
Year End	
Principal Authorized	
Principal Issued	
Principal Outstanding Beginning of Fiscal Year	
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	
Principal Payments Made to Date	
Principal Outstanding End of Fiscal Year	
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

City of _____

Cities Financial Transactions Report - Statement of Long-Term Indebtedness

Loan Types

Fiscal Year 2008

Purpose of Loan	
Loan Type	
Year of Loan	
Year Final Payment Due	
Authorized Amount of Loan	
Received To Date	
Amount Outstanding, Beginning of Fiscal Year	
Amount of Principal Repaid in Current Year	
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	
Amount Outstanding at End of Fiscal Year	
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 - Construction Financed By the United States and/or The State Of California

Loan Types

Fiscal Year 2008

Purpose of Loan	
Loan Type	
Year of Issue	
Year Begin	
Year End	
Amount Extended	
Repayment Obligation	
Amount Outstanding, Beginning of Fiscal Year	
Amount Repaid in Current Year	
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	
Amount Outstanding at End of Fiscal Year	
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 2008

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
Beginning Balance (PY Ending)			
Prior Year Adjustments			
Current Year Principal Payment			
Current Year Interest Payment			
Adjustments to Current Year			
Balance End Of Year			
Enterprise or Governmental Fund Makes Payment?			

City of _____

Cities Financial Transactions Report - Check List of Services Provided

Service

Fiscal Year 2008

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**

A = Provided By Paid City Employees

Provided Wholly, or in Part, Through Contract With:

C = Another City
D = County
E = Private Sector
F = Special District or Other Public Agency

B = Provided By City Volunteers

Provided Wholly, or in Part, Without Contract By Other Local Agency:

G = Another City
H = Special District or Other Public Agency
I = County
J = Private Sector
K = Service Not Provided Within City

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
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 2008

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

City of _____

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Proprietary Funds Types

Fiscal Year 2008

Assets	**Enterprise**	**Internal Service**
Cash and Investments		
Fixed Assets		
Other Assets		
Total Assets		
Less: Non-Current Assets		
Net Current Assets		
Liabilities		
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		
Total Liabilities		
Less: Non-Current Liability		
Net Current Liabilities		
Working Capital		
Fund Equity		
Contributed Capital		
Retained Earnings		
Reserved		
Unreserved		
Total Fund Equity		

City of _____

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Fiduciary Fund Types

Fiscal Year 2008

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
Asset				
Cash and Investments				
Fixed Assets				
Other Assets				
Total Assets				
Less: Non-Current Assets				
Net Current Assets				
Liabilities				
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				
Total Liabilities				
Less: Non-Current Liability				
Net Current Liabilities				
Working Capital				
Fund Equity				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				
Unreserved Designated				
Unreserved Undesignated				
Total Fund Equity				

City of _____

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Account Groups

Fiscal Year 2008

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			
Fixed Assets			
Other Assets			
Total Assets			
Less: Non-Current Assets			
Net Current Assets			
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			
Total Liabilities			
Less: Non-Current Liabilities			
Net Current Liabilities			
Working Capital			
Fund Equity			
Contributed Capital			
Invest In General Fixed Assets			
Reserved			
Unreserved			
Fund Balance			
Reserved			
Unreserved Designated			
Unreserved Undesignated			
Total Fund Equity			

City of _____

Cities Financial Transactions Report - Debt Service Reconciliation

Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year 2008

Debt Service Reconciliation Income Statement and Debt Page	**Current Year Redeemed**
Bonded Debt	
Other Long-Term Debt	
State or Federal Financing	
Lease Payments	
Total Debt Service	
Debt Service from Schedule of Total Expenditures By Major Object Classification	
Difference Should Be Zer	
Explanation	

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**
Bonded Debt	**A**	**B**	**C**	**D**
General Obligation				
Revenue				
Other Debt				
Other Long-Term Debt				
Notes				
Loans				
Other				
State or Federal Financing				
Notes				
Loan				
Other				
Lease Principal				

City of _____

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

Balance Sheet

Fiscal Year 2008

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

City of _____

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

Balance Sheet

Fiscal Year 2008

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

City of _____

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

Balance Sheet

Fiscal Year 2008

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

City of _____

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

Consolidated Statement

Fiscal Year 2008

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

City of _____

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

Consolidated Statement

Fiscal Year 2008

Adjustments (Specify, maximum of 10 entries allowed)	

Specify:	**Amount:**

Ending Fund Balance/ Working Capital	
Appropriation Limit as of Fiscal Year End	
Total Annual Appropriation Subject to the Limit as of Fiscal	