

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

Cities Financial Transactions Report - Consolidated Statement of Revenues,  
Expenditures, and Changes in Fund Balance/Working Capital  
Consolidated Statement  
Fiscal Year Ended June 30, 2023

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues <sup>1</sup>			
General Government	\$ 5,231,011	\$ -	\$ 5,231,011
Public Safety	6,481,098	1,202,240	5,278,858
Transportation	3,685,581	3,538,732	146,849
Community Development	2,583,924	2,082,578	501,346
Health	-	1,272,255	(1,272,255)
Culture and Leisure	1,881,811	2,209,075	(327,264)
Public Utilities	-	2,502	(2,502)
Other	-	-	-
Debt Services	684,293	-	684,293
Capital Outlay	12,843,832	-	12,843,832
Total	\$ 33,391,550	\$ 10,307,382	\$ 23,084,168
General Revenues <sup>1</sup>			
Taxes			\$ 17,910,240
Revenue from Use of Money and Property			134,133
Intergovernmental - State			34,649
Other			431,460
Total			\$ 18,510,482
Excess (Deficiency) of General Revenue Over Net Expenditures			\$ (4,573,686)
Beginning Fund Balance/Working Capital			\$ 37,569,556
Adjustments			\$ -
Other Financing Sources			\$ 2,608,099
Special and Extraordinary Items			\$ -
Ending Fund Balance/Working Capital			\$ 35,603,969
Appropriation Limit as of Fiscal Year End			\$ 28,633,921

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