

Sample Government
Statement of Activities
From 10/1/2000 Through 9/30/2001

Functions/Programs	DirectExps	Indirect DirectExps Allocation	Program Revenues			Net (Expense) Revenue and Changes in Net Assets			Component Units
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			
						Governmental Activities	Business-Type Activities	Total	
Primary Government									
Governmental Activities									
Downtown Revitalization	214,741.86		17,486.98	689,750.00		492,495.12		492,495.12	
EMS	195,782.00					(195,782.00)		(195,782.00)	
Fire	177,079.71					(177,079.71)		(177,079.71)	
Fleet Management	413,808.78		422,879.97			9,071.19		9,071.19	
General Government	412,038.06					(412,038.06)		(412,038.06)	
Housing	771,196.00		75,700.00			(695,496.00)		(695,496.00)	
Library	31,328.86					(31,328.86)		(31,328.86)	
Parks and Recreation	13,800.70		35,620.32			21,819.62		21,819.62	
Police	125,075.56					(125,075.56)		(125,075.56)	
Sidewalk	66,899.52			30,000.00		(36,899.52)		(36,899.52)	
Total Governmental Activities	<u>2,421,751.05</u>	<u>0.00</u>	<u>551,687.27</u>	<u>719,750.00</u>	<u>0.00</u>	<u>(1,150,313.78)</u>	<u>0.00</u>	<u>(1,150,313.78)</u>	<u>0.00</u>
Business-Type Activities									
Parking	13,058.32		12,216.25		5,671.05		4,828.98	4,828.98	
Wastewater	54,122.13		20,029.07				(34,093.06)	(34,093.06)	
Water	109,930.48		209,738.14				99,807.66	99,807.66	
Total Business-Type Activities	<u>177,110.93</u>		<u>241,983.46</u>	<u>0.00</u>	<u>5,671.05</u>	<u>0.00</u>	<u>70,543.58</u>	<u>70,543.58</u>	<u>0.00</u>
Total Primary Government	<u>2,598,861.98</u>		<u>793,670.73</u>	<u>719,750.00</u>	<u>5,671.05</u>	<u>(1,150,313.78)</u>	<u>70,543.58</u>	<u>(1,079,770.20)</u>	<u>0.00</u>
Component Units									
Landfill	40,863.04		96,114.26						55,251.22
Recycling Center	16,878.70								(16,878.70)
Total Component Units	<u>57,741.74</u>		<u>96,114.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,372.52</u>
General Revenues									
Ad Valorem Tax Revenue						1,720,880.11	0.00	1,720,880.11	0.00
Fines and Forfeitures Revenue						6,790.75	0.00	6,790.75	0.00
Intergovernmental Revenue						1,802,372.75	0.00	1,802,372.75	0.00
Investment and Interest Revenue						94,465.12	3,903.79	98,368.91	0.00

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			Program Revenues			Primary Government				
			Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total	Component Units	
Licenses and Franchises Revenues							5,906.52	29,137.54	35,044.06	0.00
Sales Tax Revenues							92,454.26	0.00	92,454.26	0.00
Total							<u>3,722,869.51</u>	<u>33,041.33</u>	<u>3,755,910.84</u>	<u>0.00</u>
Total General Revenues							3,722,869.51	33,041.33	3,755,910.84	0.00
Transfers										
Interfund Transfer							200,994.98	(172,362.09)	28,632.89	(28,632.89)
Total							<u>200,994.98</u>	<u>(172,362.09)</u>	<u>28,632.89</u>	<u>(28,632.89)</u>
Total Transfers							200,994.98	(172,362.09)	28,632.89	(28,632.89)
Net Assets-Beginning										
Net Assets							6,334,331.51	2,318,135.49	8,652,467.00	782,154.47
Total							<u>6,334,331.51</u>	<u>2,318,135.49</u>	<u>8,652,467.00</u>	<u>782,154.47</u>
Total Net Assets-Beginning							6,334,331.51	2,318,135.49	8,652,467.00	782,154.47
Net Assets - Ending							<u>9,107,882.22</u>	<u>2,249,358.31</u>	<u>11,357,240.53</u>	<u>791,894.10</u>