

CITY OF LAKEPORT MSR  
 Adopted July 18, 2012  
 Lake LAFCo Res. 2012-003

City of Lakeport  
 Revenue and Expenditures/Expenses

Functions/Programs	FY 06-07 Actual					FY 07-08 Actual					FY 08-09 Actual				
	Revenues	Expenditures/Expenses	Depreciation	Net	Cash Increase (Decrease)	Revenues	Expenditures/Expenses	Depreciation	Net	Cash Increase (Decrease)	Revenues	Expenditures/Expenses	Depreciation	Net	Cash Increase (Decrease)
<b>Governmental Activities</b>															
General Fund	4,441,103	4,560,247		(119,144)		5,246,554	4,830,054		416,500		4,439,865	4,029,761		410,104	
Other Revenue Funds	864,298	492,121		372,177		863,194	190,337		672,857		1,127,757	1,378,779		(251,022)	
<b>Business-type activities</b>															
Water Utilities	1,227,306	1,334,263	184,773	77,816	85,805	1,316,045	1,415,436	184,774	85,383	35,762	1,295,623	1,370,097	184,774	110,300	45,713
Sewer Utilities	1,660,682	2,504,457	551,937	(291,838)	(276,939)	1,945,402	2,213,478	557,957	289,881	363,861	2,069,176	2,631,756	624,183	61,603	(19,993)
Redevelopment Agency	722,338	463,409		258,929		796,762	1,028,027		(231,265)		837,062	1,562,789		(725,727)	
<b>Functions/Programs</b>															
<b>Governmental Activities</b>															
General Fund	3,955,657	4,533,826		(578,169)		4,255,671	4,072,942		182,729		4,181,068	4,147,788		33,280	
Other Revenue Funds	1,243,056	1,633,153		(390,097)		1,207,819	1,461,693		(253,874)		907,013	708,545		198,468	
<b>Business-type activities</b>															
Water Utilities	1,251,567	1,356,420	143,205	38,352	(99,952)	1,314,161	1,412,891	143,205	44,475	(213,494)	2,027,315	2,007,415	140,000	159,900	N/A
Sewer Utilities	2,076,038	2,475,742	624,355	224,651	21,590	2,117,037	2,288,561	649,679	478,155	390,552	2,141,293	2,322,388	640,000	458,905	N/A
Redevelopment Agency	796,991	1,709,311		(912,320)					-					-	