

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

Consolidated Statement

Fiscal Year 2015-16

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	\$5,667,954	\$1,479,148	\$4,188,806
Public Safety	\$6,900,841	\$743,295	\$6,157,546
Transportation	\$7,214,144	\$5,727,083	\$1,487,061
Community Development	\$2,142,569	\$1,066,718	\$1,075,851
Health	\$38,599	\$107,387	(\$68,788)
Culture and Leisure	\$4,179,627	\$1,747,367	\$2,432,260
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Totals	<u><u>\$26,143,734</u></u>	<u><u>\$10,870,998</u></u>	<u><u>\$15,272,736</u></u>
General Revenues			
Taxes			\$18,451,950
Licenses and Permits			\$0
Fines and Forfeitures			\$272,565
Revenue from Use of Money and Property			\$0
Intergovernmental State			\$38,801
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$12,977
Total			<u><u>\$18,776,293</u></u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$3,503,557
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$34,687,453
Adjustments			\$152,998
Ending Fund Balance/Working Capital			<u><u>\$38,344,008</u></u>
Appropriations Limit as of Fiscal Year End			\$71,219,314
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$4,199,212