

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

Consolidated Statement

Fiscal Year 2021-22

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	\$6,885,088	\$3,839,897	\$3,045,191
Public Safety	\$9,001,892	\$941,910	\$8,059,982
Transportation	\$4,323,705	\$5,922,722	(\$1,599,017)
Community Development	\$4,849,260	\$1,434,636	\$3,414,624
Health	\$51,840	\$251,304	(\$199,464)
Culture and Leisure	\$4,140,217	\$2,232,143	\$1,908,074
Public Utilities	\$0	\$0	\$0
Debt Service	\$1,357,825	\$0	\$1,357,825
Capital Outlay	\$1,533,229	\$0	\$1,533,229
Totals	<u>\$32,143,056</u>	<u>\$14,622,612</u>	<u>\$17,520,444</u>
General Revenues			
Taxes			\$26,758,208
Special Benefit Assessments			\$949,808
Licenses and Permits			\$1,136,358
Fines and Forfeitures			\$430,372
Revenue from Use of Money and Property			(\$1,007,671)
Intergovernmental State			\$2,492,326
Intergovernmental Federal			\$4,205,406
Intergovernmental County			\$0
Charges for Current Services			\$3,313,966
Other			\$2,027,813
Total			<u>\$40,306,586</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$8,220,596
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$55,474,145
Adjustments			\$0
Ending Fund Balance/Working Capital			<u>\$63,694,741</u>
Appropriations Limit as of Fiscal Year End			<u>\$87,462,400</u>
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$7,160,344