

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

Consolidated Statement

Fiscal Year 2022-23

	Total	Functional	Net
	Expenditures	Revenues	Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$8,167,164	\$6,112,418	\$2,054,746
Public Safety	\$9,515,421	\$945,012	\$8,570,409
Transportation	\$6,813,890	\$6,913,154	(\$99,264)
Community Development	\$6,323,085	\$1,545,510	\$4,777,575
Health	\$94,255	\$222,901	(\$128,646)
Culture and Leisure	\$4,199,039	\$2,463,280	\$1,735,759
Public Utilities	\$0	\$0	\$0
Debt Service	\$3,979,496	\$0	\$3,979,496
Capital Outlay	<u>\$1,533,705</u>	<u>\$0</u>	<u>\$1,533,705</u>
Total	<u>\$40,626,055</u>	<u>\$18,202,275</u>	<u>\$22,423,780</u>
General Revenues			
Taxes			\$28,462,832
Special Benefit Assessments			\$1,031,876
Licenses and Permits			\$1,300,388
Fines and Forfeitures			\$424,026
Revenue from Use of Money and Property			\$1,225,993
Intergovernmental State			\$2,699,293
Intergovernmental Federal			\$4,187,601
Intergovernmental County			\$0
Charges for Current Services			\$3,625,122
Other			<u>\$3,230,172</u>
Total			<u>\$46,187,303</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$10,530,398
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$63,694,741
Adjustments			<u>\$0</u>
Ending Fund Balance/Working Capital			<u>\$74,225,139</u>
Appropriations Limit as of Fiscal Year End			\$93,397,948
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$6,112,266