

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

Consolidated Statement

Fiscal Year 2023-24

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	\$6,915,805	\$5,613,717	\$1,302,088
Public Safety	\$10,267,533	\$1,047,495	\$9,220,038
Transportation	\$6,388,960	\$6,710,169	(\$321,209)
Community Development	\$8,212,235	\$1,676,153	\$6,536,082
Health	\$78,653	\$231,186	(\$152,533)
Culture and Leisure	\$5,301,797	\$2,618,877	\$2,682,920
Public Utilities	\$0	\$0	\$0
Debt Service	\$1,697,019	\$0	\$1,697,019
Capital Outlay	\$2,612,423	\$0	\$2,612,423
Totals	<u>\$41,474,425</u>	<u>\$17,897,597</u>	<u>\$23,576,828</u>
General Revenues			
Taxes			\$28,275,198
Special Benefit Assessments			\$1,070,154
Licenses and Permits			\$1,297,046
Fines and Forfeitures			\$420,067
Revenue from Use of Money and Property			\$4,768,448
Intergovernmental State			\$2,921,999
Intergovernmental Federal			\$273,260
Intergovernmental County			\$0
Charges for Current Services			\$3,736,767
Other			\$3,477,799
Total			<u>\$46,240,738</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$4,818,728
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$74,225,139
Adjustments			(\$1)
Ending Fund Balance/Working Capital			<u>\$79,043,866</u>
Appropriations Limit as of Fiscal Year End			<u>\$96,813,231</u>
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$4,729,188