

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

**Consolidated Statement**

**Fiscal Year 2016-17**

	<u>Total</u> <u>Expenditures</u>	<u>Functional</u> <u>Revenues</u>	<u>Net</u> <u>Expenditures/</u> <u>(Excess)</u> <u>Revenues</u>
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$5,618,953	\$846,905	\$4,772,048
Public Safety	\$7,523,120	\$746,600	\$6,776,520
Transportation	\$3,075,589	\$1,957,836	\$1,117,753
Community Development	\$2,383,309	\$1,205,332	\$1,177,977
Health	\$41,962	\$122,813	(\$80,851)
Culture and Leisure	\$3,277,500	\$1,714,014	\$1,563,486
Public Utilities	\$0	\$0	\$0
Debt Service	\$724,819	\$0	\$724,819
Capital Outlay	\$5,651,624	\$0	\$5,651,624
<b>Totals</b>	<b>\$28,296,876</b>	<b>\$6,593,500</b>	<b>\$21,703,376</b>
<b>General Revenues</b>			
Taxes			\$20,062,087
Special Benefit Assessments			\$866,227
Licenses and Permits			\$767,857
Fines and Forfeitures			\$347,398
Revenue from Use of Money and Property			\$274,261
Intergovernmental State			\$1,305,474
Intergovernmental Federal			\$235,263
Intergovernmental County			\$0
Charges for Current Services			\$2,905,945
Other			\$159,185
<b>Total</b>			<b>\$26,923,697</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			-\$1,373,179
<b>Excess/(Deficiency) of Internal Services Charges Over Expenses</b>			\$0
<b>Beginning Fund Balance/Working Capital</b>			\$38,344,008
Adjustments			(\$62,081)
<b>Ending Fund Balance/Working Capital</b>			<b>\$36,908,748</b>
Appropriations Limit as of Fiscal Year End			\$74,578,444
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$3,359,059