

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

Consolidated Statement

Fiscal Year 2017-18

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$5,844,775	\$763,180	\$5,081,595
Public Safety	\$7,555,752	\$783,038	\$6,772,714
Transportation	\$3,935,531	\$4,646,115	(\$710,584)
Community Development	\$3,694,299	\$1,294,122	\$2,400,177
Health	\$31,815	\$100,296	(\$68,481)
Culture and Leisure	\$3,599,655	\$2,170,430	\$1,429,225
Public Utilities	\$0	\$0	\$0
Debt Service	\$1,266,875	\$0	\$1,266,875
Capital Outlay	\$4,470,792	\$0	\$4,470,792
Totals	\$30,399,494	\$9,757,181	\$20,642,313
General Revenues			
Taxes			\$21,603,460
Special Benefit Assessments			\$884,743
Licenses and Permits			\$898,609
Fines and Forfeitures			\$395,997
Revenue from Use of Money and Property			\$410,343
Intergovernmental State			\$1,951,073
Intergovernmental Federal			\$635,811
Intergovernmental County			\$0
Charges for Current Services			\$2,647,565
Other			\$1,416,144
Total			\$30,843,745
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$444,251
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$46,242,961
Adjustments			(\$3)
Ending Fund Balance/Working Capital			\$46,687,209
Appropriations Limit as of Fiscal Year End			\$74,268,213
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$3,048,899