

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

Consolidated Statement

Fiscal Year 2013-14

	<u>Total</u> <u>Expenditures</u>	<u>Functional</u> <u>Revenues</u>	<u>Net</u> <u>Expenditures/</u> <u>(Excess)</u> <u>Revenues</u>
Expenditures Net of Functional Revenues			
General Government	\$5,024,909	\$1,378,009	\$3,646,900
Public Safety	\$6,465,875	\$622,564	\$5,843,311
Transportation	\$5,595,336	\$3,812,451	\$1,782,885
Community Development	\$1,999,217	\$1,134,086	\$865,131
Health	\$48,915	\$116,446	(\$67,531)
Culture and Leisure	\$4,036,577	\$1,649,659	\$2,386,918
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Totals	<u>\$23,170,829</u>	<u>\$8,713,215</u>	<u>\$14,457,614</u>
General Revenues			
Taxes			\$16,824,439
Licenses and Permits			\$0
Fines and Forfeitures			\$398,238
Revenue from Use of Money and Property			\$0
Intergovernmental State			\$24,560
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$16,899
Total			<u>\$17,264,136</u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$2,806,522
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$30,802,728
Adjustments			(\$3,775)
Ending Fund Balance/Working Capital			<u>\$33,605,475</u>
Appropriations Limit as of Fiscal Year End			\$63,387,791
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$9,566,711