

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

**Consolidated Statement**

**Fiscal Year 2014-15**

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$5,305,639	\$2,128,722	\$3,176,917
Public Safety	\$6,931,336	\$673,216	\$6,258,120
Transportation	\$7,823,339	\$3,735,286	\$4,088,053
Community Development	\$2,117,304	\$880,788	\$1,236,516
Health	\$41,469	\$96,969	(\$55,500)
Culture and Leisure	\$4,418,620	\$1,604,459	\$2,814,161
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Totals</b>	<u><b>\$26,637,707</b></u>	<u><b>\$9,119,440</b></u>	<u><b>\$17,518,267</b></u>
<b>General Revenues</b>			
Taxes			\$18,211,576
Licenses and Permits			\$0
Fines and Forfeitures			\$353,457
Revenue from Use of Money and Property			\$0
Intergovernmental State			\$40,373
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$5,508
<b>Total</b>			<u><b>\$18,610,914</b></u>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			\$1,092,647
<b>Excess/(Deficiency) of Internal Services Charges Over Expenses</b>			\$0
<b>Beginning Fund Balance/Working Capital</b>			\$33,605,475
Adjustments			(\$10,670)
<b>Ending Fund Balance/Working Capital</b>			<u><b>\$34,687,452</b></u>
Appropriations Limit as of Fiscal Year End			\$67,020,102
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$8,394,674