

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

Consolidated Statement

Fiscal Year 2020-21

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	\$6,576,467	\$1,264,221	\$5,312,246
Public Safety	\$8,831,480	\$991,045	\$7,840,435
Transportation	\$4,490,040	\$5,908,477	(\$1,418,437)
Community Development	\$4,262,737	\$1,431,027	\$2,831,710
Health	\$56,021	\$504,066	(\$448,045)
Culture and Leisure	\$4,192,451	\$1,567,375	\$2,625,076
Public Utilities	\$0	\$0	\$0
Debt Service	\$2,956,991	\$0	\$2,956,991
Capital Outlay	\$2,117,702	\$0	\$2,117,702
Totals	<u><u>\$33,483,889</u></u>	<u><u>\$11,666,211</u></u>	<u><u>\$21,817,678</u></u>
 General Revenues			
Taxes			\$27,331,381
Special Benefit Assessments			\$950,280
Licenses and Permits			\$851,461
Fines and Forfeitures			\$353,349
Revenue from Use of Money and Property			\$527,189
Intergovernmental State			\$3,483,959
Intergovernmental Federal			\$275,032
Intergovernmental County			\$0
Charges for Current Services			\$2,587,898
Other			\$1,961,825
Total			<u><u>\$38,322,374</u></u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$4,965,165
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$49,981,369
Adjustments			\$527,611
Ending Fund Balance/Working Capital			<u><u>\$55,474,145</u></u>
Appropriations Limit as of Fiscal Year End			<u><u>\$83,263,584</u></u>
 Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$4,198,816