

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

Consolidated Statement

Fiscal Year 2018-19

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$6,097,516	\$2,083,812	\$4,013,704
Public Safety	\$7,878,036	\$881,560	\$6,996,476
Transportation	\$7,524,124	\$6,299,402	\$1,224,722
Community Development	\$3,373,883	\$1,288,319	\$2,085,564
Health	\$52,595	\$132,452	(\$79,857)
Culture and Leisure	\$3,794,173	\$2,362,936	\$1,431,237
Public Utilities	\$0	\$0	\$0
Debt Service	\$1,314,595	\$0	\$1,314,595
Capital Outlay	\$2,166,461	\$0	\$2,166,461
Totals	\$32,201,383	\$13,048,481	\$19,152,902
General Revenues			
Taxes			\$23,310,424
Special Benefit Assessments			\$917,643
Licenses and Permits			\$978,998
Fines and Forfeitures			\$381,583
Revenue from Use of Money and Property			\$1,649,293
Intergovernmental State			\$1,987,117
Intergovernmental Federal			\$1,420,547
Intergovernmental County			\$0
Charges for Current Services			\$3,053,901
Other			\$1,439,852
Total			\$35,139,358
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$2,937,975
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$46,687,209
Adjustments			\$0
Ending Fund Balance/Working Capital			\$49,625,184
Appropriations Limit as of Fiscal Year End			\$77,386,512
 Total Annual Appropriation Subject to the Limit as of Fiscal Year End			 \$3,118,299