

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

Consolidated Statement

Fiscal Year 2019-20

| | <u>Total Expenditures</u> | <u>Functional Revenues</u> | <u>Net Expenditures/ (Excess) Revenues</u> |
|---|-------------------------------|--------------------------------|--|
| Expenditures Net of Functional Revenues | | | |
| General Government | \$7,012,224 | \$2,347,549 | \$4,664,675 |
| Public Safety | \$8,293,364 | \$640,558 | \$7,652,806 |
| Transportation | \$3,884,727 | \$5,090,864 | (\$1,206,137) |
| Community Development | \$3,470,976 | \$1,188,612 | \$2,282,364 |
| Health | \$48,615 | \$102,185 | (\$53,570) |
| Culture and Leisure | \$4,663,658 | \$1,195,927 | \$3,467,731 |
| Public Utilities | \$0 | \$0 | \$0 |
| Debt Service | \$2,314,072 | \$0 | \$2,314,072 |
| Capital Outlay | \$2,180,059 | \$0 | \$2,180,059 |
| Totals | <u>\$31,867,695</u> | <u>\$10,565,695</u> | <u>\$21,302,000</u> |
| General Revenues | | | |
| Taxes | | | \$22,064,449 |
| Special Benefit Assessments | | | \$945,097 |
| Licenses and Permits | | | \$882,242 |
| Fines and Forfeitures | | | \$261,134 |
| Revenue from Use of Money and Property | | | \$1,740,129 |
| Intergovernmental State | | | \$2,064,901 |
| Intergovernmental Federal | | | \$210,684 |
| Intergovernmental County | | | \$0 |
| Charges for Current Services | | | \$2,391,003 |
| Other | | | \$1,564,972 |
| Total | | | <u>\$32,124,611</u> |
| Excess/(Deficiency) of General Revenue Over Net Expenditures | | | \$356,181 |
| Excess/(Deficiency) of Internal Services Charges Over Expenses | | | \$0 |
| Beginning Fund Balance/Working Capital | | | \$49,625,184 |
| Adjustments | | | \$4 |
| Ending Fund Balance/Working Capital | | | <u>\$49,981,369</u> |
| Appropriations Limit as of Fiscal Year End | | | <u>\$80,357,922</u> |
| Total Annual Appropriation Subject to the Limit as of Fiscal Year End | | | \$7,095,026 |