

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

**Consolidated Statement**

**Fiscal Year 2024-25**

	<b>Total</b>	<b>Functional</b>	<b>Net</b>
	<b>Expenditures</b>	<b>Revenues</b>	<b>Expenditures/ (Excess) Revenues</b>
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$7,162,953	\$10,770,959	(\$3,608,006)
Public Safety	\$10,939,358	\$1,056,388	\$9,882,970
Transportation	\$15,214,469	\$7,220,287	\$7,994,182
Community Development	\$8,815,539	\$2,019,756	\$6,795,783
Health	\$71,896	\$236,943	(\$165,047)
Culture and Leisure	\$6,157,338	\$3,267,751	\$2,889,587
Public Utilities	\$0	\$0	\$0
Debt Service	\$1,107,041	\$0	\$1,107,041
Capital Outlay	\$1,943,298	\$0	\$1,943,298
<b>Total</b>	<b><u>\$51,411,892</u></b>	<b><u>\$24,572,084</u></b>	<b><u>\$26,839,808</u></b>
<b>General Revenues</b>			
Taxes			\$29,543,006
Special Benefit Assessments			\$1,111,419
Licenses and Permits			\$1,512,624
Fines and Forfeitures			\$582,125
Revenue from Use of Money and Property			\$6,612,360
Intergovernmental State			\$3,182,668
Intergovernmental Federal			\$413,142
Intergovernmental County			\$43,904
Charges for Current Services			\$7,597,591
Other			<u>\$3,164,600</u>
<b>Total</b>			<b><u>\$53,763,439</u></b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			\$2,451,757
<b>Excess/(Deficiency) of Internal Services Charges Over Expenses</b>			\$0
<b>Beginning Fund Balance/Working Capital</b>			\$79,043,866
Adjustments			<u>(\$1)</u>
<b>Ending Fund Balance/Working Capital</b>			<b><u>\$81,495,622</u></b>
Appropriations Limit as of Fiscal Year End			\$100,368,029
<b>Total Annual Appropriation Subject to the Limit as of Fiscal Year End</b>			<b>\$3,554,788</b>