

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

Consolidated Statement

Fiscal Year 2012-13

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$5,181,389	\$1,068,144	\$4,113,245
Public Safety	\$6,375,994	\$620,146	\$5,755,848
Transportation	\$5,268,580	\$3,781,691	\$1,486,889
Community Development	\$2,163,457	\$1,236,925	\$926,532
Health	\$60,463	\$85,308	(\$24,845)
Culture and Leisure	\$4,198,250	\$1,573,191	\$2,625,059
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Totals	\$23,248,133	\$8,365,405	\$14,882,728
General Revenues			
Taxes			\$16,816,920
Licenses and Permits			\$0
Fines and Forfeitures			\$389,802
Revenue from Use of Money and Property			\$0
Intergovernmental State			\$45,724
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$4,072
Total			\$17,256,518
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$2,373,790
Excess/(Deficiency) of Internal Services Charges Over Expenses			\$0
Beginning Fund Balance/Working Capital			\$28,112,848
Adjustments			\$316,090
Ending Fund Balance/Working Capital			\$30,802,728
Appropriations Limit as of Fiscal Year End			\$62,848,862
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$11,567,364