

City of El Cajon
Cities Financial Transactions Report - Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital

Consolidated Statement

Fiscal Year 2016

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$7,601,623	\$2,029,283	\$5,572,340
Public Safety	\$53,984,402	\$6,960,350	\$47,024,052
Transportation	\$9,829,848	\$7,380,457	\$2,449,391
Community Development	\$5,307,045	\$4,006,552	\$1,300,493
Health	\$15,053,526	\$21,431,675	(\$6,378,149)
Culture and Leisure	\$6,253,744	\$979,843	\$5,273,901
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$98,030,188	\$42,788,160	\$55,242,028
General Revenues			
Taxes			\$58,191,028
Licenses and Permits			\$120,266
Fines and Forfeitures			\$46,036
Revenue from Use of Money and Property			\$1,333,483
Intergovernmental State			\$61,889
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$2,411,170
Total			\$62,163,872
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$6,921,844
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$735,129
Beginning Fund Balance/ Working Capital			\$129,538,827

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Adjustments (Specify, maximum of 10 entries allowed) (\$2,085,252)

Specify:	Amount:
MVLF (Governmental funds)	40,931
Prior year auditor adjustment (Governmental funds)	1,093
GASB68 (pension) adjustment (Internal service)	-2,451,891
Purchases of fixed assets (Sewer)	-2,712,502
Draw of loan principal including capitalized interest (Sewer)	3,152,298
Deferred inflow (non-pension) (Sewer)	-164,000
GASB68 (pension) adjustment (Sewer)	48,819
Total:	(\$2,085,252)

Ending Fund Balance/ Working Capital \$135,110,548

Appropriations Limit 138,306,756

Total Annual Appropriations Subject to the Limit 77,468,404