

City of San Anselmo

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

Consolidated Statement

Fiscal Year 2014

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$3,333,032	\$2,104	\$3,330,928
Public Safety	\$7,114,101	\$98,950	\$7,015,151
Transportation	\$867,647	\$803,023	\$64,624
Community Development	\$2,438,986	\$1,679,112	\$759,874
Health	\$0	\$0	\$0
Culture and Leisure	\$2,696,565	\$1,675,381	\$1,021,184
Public Utilities	\$0	\$0	\$0
Other	\$0	\$44,520	(\$44,520)
Total	\$16,450,331	\$4,303,090	\$12,147,241
General Revenues			
Taxes			\$12,187,254
Licenses and Permits			\$0
Fines and Forfeitures			\$92,135
Revenue from Use of Money and Property			\$134,318
Intergovernmental State			\$53,276
Intergovernmental County			\$376,750
Other Taxes In-Lieu			\$0
Other			\$0
Total			\$12,843,733
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$696,492
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$330,729
Beginning Fund Balance/ Working Capital			\$3,306,061

City of San Anselmo

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

Consolidated Statement

Fiscal Year 2014

Adjustments (Specify, maximum of 10 entries allowed) (\$5,002)

Specify:

Amount:

2012-2013 audit adjustment	-5,002
Total:	(\$5,002)

Ending Fund Balance/ Working Capital

\$4,328,280

Appropriations Limit

8,966,404

Total Annual Appropriations Subject to the Limit

8,387,739