



**SUMMARY OF THE TOWN OF SAN ANSELMO
ANNUAL REPORT OF FINANCIAL TRANSACTIONS**

The following summary of the Annual Report of Financial Transactions is intended to comply with California Government Code section 40804 and is in the form prescribed by the State Controller.

TOWN OF SAN ANSELMO – CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/WORKING CAPITAL FOR THE FISCAL YEAR ENDED JUNE 30, 2015.

EXPENDITURES NET OF FUNCTIONAL REVENUES:			
FUNCTION	TOTAL EXPENDITURES	FUNCTIONAL REVENUES	NET EXP/ (EXCESS) REVENUES
General Government	\$3,640,734	\$18,452	\$3,622,282
Public Safety	\$7,170,058	\$106,690	\$7,063,368
Transportation	\$1,072,078	\$1,085,511	(\$13,433)
Community Development	\$3,552,275	\$1,709,770	\$1,842,505
Health	\$0	\$0	\$0
Culture and Leisure	\$2,874,644	\$1,644,345	\$1,230,299
Public Utilities	\$0	\$0	\$0
Other	\$0	\$2,773	(\$2,773)
TOTAL	\$18,309,789	\$4,567,541	\$13,742,248
GENERAL REVENUES:			
Taxes			\$13,337,720
Licenses and Permits			\$0
Fines and Forfeitures			\$108,470
Revenue from Use of Money and Property			\$138,772
Intergovernmental – State			\$124,121
Intergovernmental – County			\$335,704
Other Taxes In-Lieu			\$0
Other			\$137,373
TOTAL			\$14,182,160
EXCESS/(DEFICIENCY) GENERAL REVENUE OVER NET EXPENDITURES			\$439,912
Excess/ (Deficiency) of Internal Service Charges Over Expenses			\$232,407
BEGINNING FUND BALANCE / WORKING CAPITAL as of 7/01/14			\$4,328,280
ADJUSTMENTS:			(\$4)
ENDING FUND BALANCE/ WORKING CAPITAL as of 6/30/15			\$5,000,595
TOTAL APPROPRIATIONS LIMIT			\$8,983,351
APPROPRIATIONS SUBJECT TO LIMIT			\$8,866,669

Carla Kacmar, Deputy Town Clerk November 6, 2015