

**City of San Anselmo**

**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
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$3,363,377	\$7,119	\$3,356,258
Public Safety	\$7,401,986	\$274,814	\$7,127,172
Transportation	\$907,553	\$1,098,493	(\$190,940)
Community Development	\$3,688,504	\$1,702,544	\$1,985,960
Health	\$0	\$0	\$0
Culture and Leisure	\$2,779,827	\$1,876,630	\$903,197
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$18,141,247</b>	<b>\$4,959,600</b>	<b>\$13,181,647</b>
<b>General Revenues</b>			
Taxes			\$13,749,102
Licenses and Permits			\$0
Fines and Forfeitures			\$91,979
Revenue from Use of Money and Property			\$150,337
Intergovernmental State			\$74,014
Intergovernmental County			\$241,421
Other Taxes In-Lieu			\$0
Other			\$0
<b>Total</b>			<b>\$14,306,853</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>\$1,125,206</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>(\$276,426)</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$5,000,595</b>

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Adjustments (Specify, maximum of 10 entries allowed) \$1

Specify: Amount:

rounding	1
Total:	\$1

Ending Fund Balance/ Working Capital \$5,849,376

Appropriations Limit 9,394,591

Total Annual Appropriations Subject to the Limit 9,374,082