



**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 §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, 2017.

EXPENDITURES NET OF FUNCTIONAL REVENUES:			
FUNCTION	TOTAL EXPENDITURES	FUNCTIONAL REVENUES	NET EXP/ (EXCESS) REVENUES
General Government	\$1,965,602	\$0	\$(1,965,602)
Public Safety	\$7,819,570	\$123,083	\$(7,696,487)
Planning/Engineering	\$1,592,589	\$127,608	\$(1,464,981)
Public Works/Streets	\$1,570,132	\$1,731,868	\$161,736
Recreation, Parks, Library	\$2,933,582	\$1,593,027	\$(1,340,555)
Depreciation	\$649,908	\$0	\$(649,908)
Debt Service-Interest	\$272,592	\$0	\$(272,592)
TOTAL	\$16,803,974	\$3,575,586	\$(13,228,388)
GENERAL REVENUES:			
Property Taxes			\$12,235,598
Sales Taxes			\$3,113,552
Franchise Fees			\$746,714
Property Transfer Taxes			\$109,848
Fines and Forfeitures			\$124,079
Licenses and Permits			\$1,025,720
Use of Property and Money			\$158,238
Other Revenue			\$673,959
Transfers In (Out)			\$(425,000)
TOTAL			\$17,762,708
Change in Net Position			\$4,534,320
Net Position – beginning of year			\$10,925,168
Net Position – end of year			\$15,459,488

Carla Kacmar, Town Clerk March 15, 2018