

City of Atascadero

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

Consolidated Statement

Fiscal Year 2015

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$1,878,057	\$342,508	\$1,535,549
Public Safety	\$11,626,305	\$2,247,151	\$9,379,154
Transportation	\$1,942,913	\$3,320,979	(\$1,378,066)
Community Development	\$2,231,085	\$1,511,627	\$719,458
Health	\$1,640,718	\$2,184,353	(\$543,635)
Culture and Leisure	\$3,137,334	\$1,965,657	\$1,171,677
Public Utilities	\$0	\$0	\$0
Other	\$379,448	\$1,845,234	(\$1,465,786)
Total	\$22,835,860	\$13,417,509	\$9,418,351
General Revenues			
Taxes			\$13,986,177
Licenses and Permits			\$0
Fines and Forfeitures			\$40,000
Revenue from the Use of Money and Property			\$30,815
Intergovernmental State			\$163,687
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$0
Total			\$14,220,679
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$4,802,328
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$204,876
Beginning Fund Balance/ Working Capital			\$86,127,178
Prior Year Adjustment			(\$129,370)
Ending Fund Balance/ Working Capital			\$91,005,012
Appropriation Limit as of Fiscal Year End			\$30,239,530
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$14,036,930

Consolidated Statement 11/5/2015

Consolidated Statement is also available on the City's web site at www.atascadero.org.