

City of Atascadero

**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
Expenditures Net of Functional Revenues			
General Government	\$2,055,193	\$316,668	\$1,738,525
Public Safety	\$11,283,369	\$2,273,044	\$9,010,325
Transportation	\$2,222,680	\$2,931,043	(\$708,363)
Community Development	\$2,829,060	\$2,213,549	\$615,511
Health	\$1,524,211	\$2,285,836	(\$761,625)
Culture and Leisure	\$2,809,492	\$1,687,123	\$1,122,369
Public Utilities	\$0	\$0	\$0
Other	\$13,483	\$165,888	(\$152,405)
Total	\$22,737,488	\$11,873,151	\$10,864,337
General Revenues			
Taxes			\$16,823,327
Licenses and Permits			\$0
Fines and Forfeitures			\$40,000
Revenue from the Use of Money and Property			\$137,059
Intergovernmental State			\$111,394
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			(\$230,200)
Total			\$16,881,580
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$6,017,243
Excess/(Deficiency) of Internal Service Charges Over Expenses			(\$297,940)
Beginning Fund Balance/ Working Capital			\$91,005,012
Prior Year Adjustment			(\$775,231)
Ending Fund Balance/ Working Capital			\$95,949,084
Appropriation Limit as of Fiscal Year End			\$32,322,217
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$14,223,130

Consolidated Statement

1/26/2017

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