

CITY OF CALISTOGA

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	\$1,968,865	\$351,265	\$1,617,600
Public Safety	\$3,320,565	\$346,652	\$2,973,913
Transportation	\$609,685	\$380,392	\$229,293
Community Development	\$1,201,406	\$458,022	\$743,384
Health	\$3,477,695	\$2,535,008	\$942,687
Culture and Leisure	\$791,310	\$242,160	\$549,150
Public Utilities	\$3,254,887	\$2,698,842	\$556,045
Other	\$0	\$0	\$0
Total	\$14,624,413	\$7,012,341	\$7,612,072
 General Revenues			
Taxes			\$8,153,688
Licenses and Permits			\$0
Fines and Forfeitures			\$33,247
Revenue from Use of Money and Property			\$43,423
Intergovernmental State			\$5,850
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$656,682
Total			\$8,892,890
Excess/ (Deficiency) of General Revenue Over Net Expenditures			\$1,280,818
Excess/ (Deficiency) of Internal Service Charges over Expenses			\$18,725
Beginning Fund Balance/Working Capital			\$10,185,794