

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

Fiscal Year 2011

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
<b>Expenditures Net of Functional Revenues</b>			
General Government	\$1,620,967	\$127,689	\$1,493,278
Public Safety	\$7,607,104	\$392,299	\$7,214,805
Transportation	\$2,333,339	\$718,563	\$1,614,776
Community Development	\$2,523,042	\$1,447,921	\$1,075,121
Health	\$0	\$0	\$0
Culture and Leisure	\$2,293,335	\$1,173,821	\$1,119,514
Public Utilities	\$0	\$0	\$0
Other	\$0	\$0	\$0
<b>Total</b>	<b>\$16,377,787</b>	<b>\$3,860,293</b>	<b>\$12,517,494</b>
<b>General Revenues</b>			
Taxes			\$10,990,426
Licenses and Permits			\$0
Fines and Forfeitures			\$72,804
Revenue from Use of Money and Property			\$128,070
Intergovernmental State			\$109,469
Intergovernmental County			\$572,306
Other Taxes In-Lieu			\$0
Other			\$0
<b>Total</b>			<b>\$11,873,075</b>
<b>Excess/(Deficiency) of General Revenue Over Net Expenditures</b>			<b>(\$644,419)</b>
<b>Excess/(Deficiency) of Internal Service Charges Over Expenses</b>			<b>(\$484,766)</b>
<b>Beginning Fund Balance/ Working Capital</b>			<b>\$4,820,998</b>

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Adjustments (Specify, maximum of 10  
entries allowed)

\$12,983

Specify:

Amount:

Prior year adjustments	12,983
<b>Total:</b>	<b>\$12,983</b>

Ending Fund Balance/ Working  
Capital

\$3,704,796

Appropriation Limit as of Fiscal Year End

8,028,112

Total Annual Appropriation Subject  
to the Limit as of Fiscal Year End

7,537,437