

**City of Chula Vista**  
**Combined Summary Statement of Revenues, Expenditures and Changes in Fund Equity**  
**Year Ended June 30, 2017 - Unaudited**

	Total All Funds	General Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds
Total Fund Equity June 30, 2016	\$ 556,680,228	\$ 37,401,159	\$ 39,535,378	\$ (9,869,230)	\$ 87,222,615	\$ 401,749,408	\$ 640,897
<b>Revenues 2016-2017</b>							
Taxes	125,335,624	113,405,093	11,514,481	-	416,050	-	-
Intergovernmental Revenues	23,420,207	1,928,987	18,125,324	-	3,365,896	-	-
Licenses & Permits	1,295,976	1,266,886	29,090	-	-	-	-
Developer Fees	8,811,379	-	1,202	-	8,810,177	-	-
Charges for Current Services	75,052,110	10,318,023	16,354,203	-	-	41,557,890	6,821,994
Fines, Forfeitures & Penalties	1,808,272	1,130,782	677,490	-	-	-	-
Use of Money & Property	4,486,585	2,604,439	1,004,107	38,186	219,932	599,054	20,868
Other Revenues	65,391,909	20,901,205	3,523,973	37,731,283	9,429	3,209,073	16,945
<b>Total Revenues</b>	<b>305,602,062</b>	<b>151,555,414</b>	<b>51,229,871</b>	<b>37,769,468</b>	<b>12,821,485</b>	<b>45,366,017</b>	<b>6,859,807</b>
Transfers In	60,717,767	10,165,448	328,958	46,802,863	464,368	1,456,130	1,500,000
<b>Total Revenues and Transfers In</b>	<b>366,319,829</b>	<b>161,720,862</b>	<b>51,558,829</b>	<b>84,572,331</b>	<b>13,285,853</b>	<b>46,822,146</b>	<b>8,359,807</b>
<b>Expenditures 2016-2017:</b>							
General Government	44,864,250	33,206,118	4,262,629	-	147,530	-	7,247,973
Public Safety	87,471,615	78,789,626	8,681,989	-	-	-	-
Public Works	80,202,630	29,223,420	13,937,146	-	295,289	36,746,775	-
Parks and Recreation	5,289,784	4,274,423	129,402	-	885,959	-	-
Library	4,731,667	3,878,549	853,118	-	-	-	-
Public Transit	-	-	-	-	-	-	-
Capital Outlay	22,140,896	1,059,677	11,793,958	-	6,921,382	2,365,878	-
Debt Service:							
Principal	45,906,528	262,204	-	45,644,324	-	-	-
Interest and Fiscal Charges	5,287,881	83,057	-	5,204,824	-	-	-
<b>Total Expenditures</b>	<b>295,895,251</b>	<b>150,777,074</b>	<b>39,658,243</b>	<b>50,849,148</b>	<b>8,250,159</b>	<b>39,112,654</b>	<b>7,247,973</b>
Transfers Out	65,009,988	7,025,684	10,445,405	36,209,494	5,902,149	5,427,257	-
<b>Total Expenditures and Transfers Out</b>	<b>360,905,238</b>	<b>157,802,758</b>	<b>50,103,648</b>	<b>87,058,641</b>	<b>14,152,308</b>	<b>44,539,910</b>	<b>7,247,973</b>
Contributed Capital	138,221,799	-	-	-	-	137,242,657	979,141
Retained Earnings - Unreserved	267,562,577	-	-	-	-	266,788,986	773,590
Fund Balances:							
Nonspendable	28,310,916	7,368,572	3,562,783	-	17,379,562	-	-
Restricted	106,266,352	-	37,289,753	-	68,976,598	-	-
Committed	7,899,329	7,618,471	138,022	142,837	-	-	-
Assigned	5,051,623	5,051,623	-	-	-	-	-
Unassigned	8,782,223	21,280,599	-	(12,498,376)	-	-	-
<b>Total Fund Equity June 30, 2017</b>	<b>\$ 562,094,818</b>	<b>\$ 41,319,264</b>	<b>\$ 40,990,558</b>	<b>\$ (12,355,540)</b>	<b>\$ 86,356,160</b>	<b>\$ 404,031,644</b>	<b>\$ 1,752,731</b>

The Finance Department of the City of Chula Vista has compiled the above Statement of Revenues, Expenditures and Changes in Fund Equity for the year ended June 30, 2017. Such amounts are subject to adjustment through the annual audit process which is being performed by an independent public accounting firm. This report excludes Trust Funds, the Successor Agency to the Redevelopment Agency, and the Public Financing Authority.

David Bilby, MSBA, CPFO, Director of Finance/Treasurer