

City of Chula Vista
Combined Summary Statement of Revenues, Expenditures and Changes in Fund Equity
Year Ended June 30, 2016 - 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, 2015	\$ 353,549,442	\$ 36,147,369	\$ 47,049,386	\$ (9,576,995)	\$ 81,776,455	\$ 197,109,854	\$ 1,043,373
Revenues 2015-2016							
Taxes	115,581,981	107,731,830	7,850,151	-	-	-	-
Intergovernmental Revenues	24,802,529	3,464,920	18,036,735	-	3,300,874	-	-
Licenses & Permits	1,339,821	1,301,244	38,577	-	-	-	-
Developer Fees	18,307,978	-	6,646,852	-	11,661,127	-	-
Charges for Current Services	71,326,604	7,787,811	13,389,328	-	-	42,189,032	7,960,434
Fines, Forfeitures & Penalties	2,472,714	1,791,315	681,399	-	-	-	-
Use of Money & Property	8,371,320	2,879,869	2,071,491	694,523	1,300,948	1,405,857	18,632
Other Revenues	54,226,798	12,366,792	3,178,819	36,789,508	464,520	1,156,000	271,159
Total Revenues	296,429,745	137,323,780	51,893,351	37,484,032	16,727,468	44,750,889	8,250,225
Transfers In	31,058,773	10,338,638	138,759	8,566,446	3,963,723	7,207,827	843,381
Total Revenues and Transfers In	327,488,518	147,662,418	52,032,110	46,050,477	20,691,190	51,958,716	9,093,606
Expenditures 2015-2016:							
General Government	39,885,182	25,201,388	5,263,248	-	118,594	-	9,301,951
Public Safety	83,853,573	75,906,705	7,946,868	-	-	-	-
Public Works	81,931,783	28,314,647	21,808,459	-	512,389	31,296,289	-
Parks and Recreation	4,126,109	4,060,237	42,803	-	23,068	-	-
Library	3,969,306	3,689,475	279,831	-	-	-	-
Public Transit	49,578	-	-	-	-	49,578	-
Capital Outlay	20,520,556	1,607,197	11,898,492	-	5,490,292	1,524,574	-
Debt Service:							
Principal	1,390,738	-	-	1,390,738	-	-	-
Interest and Fiscal Charges	278,305	-	-	278,305	-	-	-
Total Expenditures	236,005,129	138,779,649	47,239,702	1,669,043	6,144,344	32,870,441	9,301,951
Transfers Out	37,281,197	7,637,495	6,414,476	4,115,118	9,106,429	10,007,679	-
Total Expenditures and Transfers Out	273,286,327	146,417,144	53,654,178	5,784,161	15,250,773	42,878,120	9,301,951
Contributed Capital	142,606,017	-	-	-	-	141,427,451	1,178,566
Retained Earnings - Unreserved	64,419,460	-	-	-	-	64,762,999	(343,539)
Fund Balances:							
Nonspendable	28,426,670	7,424,569	3,562,783	-	17,439,319	-	-
Restricted	111,504,068	-	41,726,514	-	69,777,554	-	-
Committed	6,725,715	6,383,145	138,022	204,548	-	-	-
Assigned	4,128,969	4,128,969	-	-	-	-	-
Unassigned	49,940,734	19,455,961	-	30,484,773	-	-	-
Total Fund Equity June 30, 2016	\$ 407,751,633	\$ 37,392,643	\$ 45,427,319	\$ 30,689,321	\$ 87,216,873	\$ 206,190,450	\$ 835,028

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, 2016. 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.

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