

**City of Chula Vista**  
**Combined Summary Statement of Revenues, Expenditures and Changes in Fund Equity**  
**Year Ended June 30, 2014 - 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, 2013	\$ 335,727,940	\$27,969,175	\$ 28,085,853	\$(36,967,087)	\$ 84,274,253	\$ 228,069,473	\$ 4,296,273
Revenues 2013-2014							
Taxes	106,719,138	105,611,891	898,172		209,075		
Intergovernmental Revenues	32,589,159	2,610,892	24,575,363	-	1,594,834	3,808,070	
Licenses & Permits	1,355,342	1,315,445	39,897				
Developer Fees	9,515,921		-		9,515,921		
Charges for Current Services	67,021,330	9,231,014	11,115,193			40,993,628	5,681,495
Fines, Forfeitures & Penalties	1,665,712	1,009,736	655,976				
Use of Money & Property	5,587,993	2,522,915	699,081	1,054	846,279	1,505,051	13,613
Other Revenues	18,178,476	11,580,544	3,747,482	-	465,391	2,307,304	77,755
Total Revenues	242,633,071	133,882,437	41,731,164	1,054	12,631,500	48,614,053	5,772,863
Transfers In	16,499,898	11,418,502	105,812	2,741,034	420,751	1,213,799	600,000
Total Revenues and Transfers In	259,132,969	145,300,939	41,836,976	2,742,088	13,052,251	49,827,852	6,372,863
Expenditures 2013-2014:							
General Government	31,882,793	20,586,179	3,984,514	-	342,140		6,969,960
Public Safety	76,453,698	68,776,425	7,677,273	-	-		
Public Works	77,398,463	27,092,607	13,630,231		172,098	36,503,527	
Parks and Recreation	3,590,443	3,588,695	500		1,248		
Library	3,810,006	3,336,381	473,625		-		
Public Transit	6,873,776					6,873,776	
Capital Outlay	15,347,340	849,234	8,972,912		5,525,194		
Debt Service:							
Principal	1,395,855	-		1,395,855	-		
Interest and Fiscal Charges	1,403,015	-		1,340,088	-	62,927	
Total Expenditures	218,155,389	124,229,521	34,739,055	2,735,943	6,040,680	43,440,230	6,969,960
Transfers Out	33,674,836	16,081,683	5,983,794	36,851	6,784,004	4,764,803	23,701
Total Expenditures and Transfers Out	251,830,225	140,311,204	40,722,849	2,772,794	12,824,684	48,205,033	6,993,661
Contributed Capital	130,169,955					129,108,732	1,061,223
Retained Earnings - Unreserved	100,057,638					97,443,385	2,614,252
Fund Balances:							
Nonspendable	31,562,724	7,424,812	3,662,575		20,475,338		
Restricted	90,117,533	695,951	25,395,100		64,026,482		
Committed	5,727,712	5,314,648	138,022	275,042			
Assigned	4,887,245	4,887,245	-				
Unassigned	(22,211,804)	14,636,255	4,282	(36,852,341)			
Total Fund Equity June 30, 2014	\$ 340,311,004	\$ 32,958,911	\$ 29,199,979	\$(36,577,299)	\$ 84,501,820	\$ 226,552,117	\$ 3,675,475

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, 2014. 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 Redevelopment Agency, and the Public/Municipal Financing Authority.

Maria Kachadoorian, Deputy City Manager/Chief Financial Officer