

City of Chula Vista
Combined Summary Statement of Revenues, Expenditures and Changes in Fund Equity
Year Ended June 30, 2015 - 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, 2014	\$ 340,311,004	\$ 32,958,911	\$ 29,199,979	\$ (36,577,299)	\$ 84,501,820	\$ 226,552,117	\$ 3,675,475
Revenues 2014-2015							
Taxes	112,594,711	100,738,428	11,489,633	-	366,650	-	-
Intergovernmental Revenues	27,273,449	1,933,114	19,882,324	-	2,926,212	2,531,799	-
Licenses & Permits	1,346,684	1,281,655	65,029	-	-	-	-
Developer Fees	15,862,912	-	8,378,324	-	7,484,588	-	-
Charges for Current Services	67,504,769	7,895,667	10,686,706	-	-	42,603,418	6,318,978
Fines, Forfeitures & Penalties	2,253,331	1,638,251	615,080	-	-	-	-
Use of Money & Property	5,459,592	2,834,615	1,398,677	189,439	420,747	574,197	41,917
Other Revenues	19,933,428	12,811,860	2,821,811	153,685	169,723	3,887,044	89,304
Total Revenues	252,228,875	129,133,591	55,337,585	343,124	11,367,919	49,596,458	6,450,199
Transfers In	18,653,628	10,550,803	142,252	3,612,075	449,561	3,816,937	82,000
Total Revenues and Transfers In	270,882,504	139,684,394	55,479,837	3,955,199	11,817,480	53,413,396	6,532,199
Expenditures 2014-2015:							
General Government	32,915,044	22,541,155	2,607,190	-	101,308	-	7,665,392
Public Safety	79,409,697	71,551,013	7,858,684	-	-	-	-
Public Works	83,215,911	27,822,644	23,626,830	-	88,419	31,678,018	-
Parks and Recreation	3,746,349	3,746,349	-	-	-	-	-
Library	3,625,949	3,527,038	98,911	-	-	-	-
Public Transit	4,840,920	-	-	-	-	4,840,920	-
Capital Outlay	21,486,712	502,881	14,703,443	-	5,002,915	1,277,473	-
Debt Service:							
Principal	1,357,736	-	-	1,357,736	-	-	-
Interest and Fiscal Charges	652,501	-	-	652,501	-	-	-
Total Expenditures	231,250,818	129,691,080	48,895,058	2,010,237	5,192,641	37,796,410	7,665,392
Transfers Out	27,993,999	5,481,780	6,929,483	40,482	7,626,571	7,915,683	-
Total Expenditures and Transfers Out	259,244,818	135,172,860	55,824,541	2,050,719	12,819,212	45,712,094	7,665,392
Contributed Capital	137,072,666	-	-	-	-	136,011,443	1,061,223
Retained Earnings - Unreserved	99,723,035	-	-	-	-	98,241,976	1,481,059
Fund Balances:							
Nonspendable	31,533,392	7,419,001	3,639,053	-	20,475,338	-	-
Restricted	88,102,950	-	25,078,200	-	63,024,750.00	-	-
Committed	8,015,086	7,602,021	138,022	275,042	-	-	-
Assigned	2,920,568	2,920,568	-	-	-	-	-
Unassigned	(15,419,007)	19,528,854	-	(34,947,862)	-	-	-
Total Fund Equity June 30, 2015	\$ 351,948,690	\$ 37,470,445	\$ 28,855,276	\$ (34,672,819)	\$ 83,500,088	\$ 234,253,419	\$ 2,542,282

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, 2015. 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 Financing Authority.

David Bilby, Director of Finance