

City of Chula Vista
Combined Summary Statement of Revenues, Expenditures and Changes in Fund Equity
Year Ended June 30, 2018 - Unaudited

	Total All Funds	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds
Total Fund Equity June 30, 2017	\$ 565,474,794	\$ 41,848,965	\$ 41,430,680	\$ (12,357,916)	\$ 86,236,648	\$ 406,332,835	\$ 1,983,582
Revenues 2017-2018:							
Taxes	139,547,434	130,500,686	8,061,793		951,427	33,528	
Intergovernmental Revenues	24,240,477	4,788,839	18,160,849		1,266,719	24,070	
Licenses & Permits	6,534,380	1,576,396	25,584			4,932,400	
Developer Fees	23,088,328				21,886,659	1,201,669	
Charges for Current Services	57,337,168	10,015,067	3,339,216		804,858	43,091,934	86,094
Fines, Forfeitures & Penalties	2,035,823	1,332,011	703,812				
Use of Money & Property	6,958,080	3,426,148	929,556	814,087	752,336	1,060,876	(24,924)
Other Revenues	130,452,624	86,131,822	21,299,954	13,445,134	565,708	899,605	8,110,401
Total Revenues	390,194,314	237,770,969	52,520,764	14,259,221	26,227,707	51,244,082	8,171,571
Transfers In	55,146,822	29,969,067	387,252	9,666,174	14,338,521	700,541	85,267
Total Revenues and Transfers In	445,341,136	267,740,036	52,908,016	23,925,395	40,566,228	51,944,623	8,256,838
Expenditures 2017-2018:							
General Government	59,214,927	44,659,383	7,302,463	12,200	433,692		6,807,190
Public Safety	93,523,870	85,523,159	8,000,710				
Public Works	87,634,766	29,259,591	13,144,211		1,174,700	44,056,264	
Parks and Recreation	8,033,482	4,273,640	1,093,266		2,666,576		
Library	3,939,306	3,919,934	19,372				
Public Transit	356,120		356,120				
Capital Outlay	32,965,253	8,039,682	9,045,418		15,915,705	(35,553)	
Debt Service:							
Principal	5,871,886			5,871,886			
Interest and Fiscal Charges	5,317,359			5,317,359			
Total Expenditures	296,856,968	175,675,390	38,961,560	11,201,445	20,190,673	44,020,711	6,807,190
Transfers Out	55,839,828	26,302,221	5,856,267	12,903,918	5,906,127	4,871,294	
Total Expenditures and Transfers Out	352,696,796	201,977,611	44,817,827	24,105,363	26,096,800	48,892,005	6,807,190
Contributed Capital	138,221,799					137,242,657	979,141
Retained Earnings - Unreserved	274,596,885					272,142,796	2,454,089
Fund Balances:							
Nonspendable	31,209,512	11,252,123	2,518,070		17,439,319		
Restricted	130,109,518		46,842,761		83,266,757		
Committed	59,409,019	59,016,298	160,038	232,683			
Assigned	12,172,052	12,172,052					
Unassigned	12,400,349	25,170,916		(12,770,567)			
Total Fund Equity June 30, 2018	\$ 658,119,134	\$ 107,611,390	\$ 49,520,869	\$ (12,537,884)	\$ 100,706,076	\$ 409,385,453	\$ 3,433,231

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, 2018. Such amounts are subject to adjustment through the annual audit process which is being performed by an independent public accounting firm. This report excludes Fiduciary Funds including the Successor Agency to the Redevelopment Agency.

David Bilby, Director of Finance