



CITY OF ESCONDIDO
PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN, pursuant to State of California Government Code Section 40804 requiring a summary of the City's financial report to be published in a newspaper of general circulation. Following is a summary of financial transactions for the fiscal year ended June 30, 2016.

Financial Report Summary
Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital
For Fiscal Year Ended June 30, 2016

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$ 11,323,904	\$ 5,379,196	\$ 5,944,708
Public Safety	65,178,593	12,368,847	52,809,746
Transportation	10,286,708	9,168,683	1,118,025
Community Development	7,246,300	5,876,999	1,369,301
Health	42,107,215	36,047,266	6,059,949
Culture & Leisure	14,029,510	5,510,526	8,518,984
Public Utilities	62,392,727	52,894,235	9,498,492
Total	<u><u>\$ 212,564,957</u></u>	<u><u>\$ 127,245,752</u></u>	<u><u>\$ 85,319,205</u></u>
General Revenues			
Taxes			\$ 71,066,458
Licenses & Permits			348,125
Fines & Forfeitures			566,085
Revenue from Use of Money & Property			3,556,177
Intergovernmental State			806,289
Intergovernmental County			136,387
Other			184,416
Total			<u><u>\$ 76,663,937</u></u>
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$ (8,655,268)
Excess/(Deficiency) of Internal Service Charges Over Expenditures			(538,399)
Fund Balance/Working Capital as of 7/1/15			<u>233,075,009</u>
Fund Balance/Working Capital as of 6/30/16			<u><u>\$ 223,881,342</u></u>
Appropriation Limit as of Fiscal Year End			\$ 988,352,339
Total Annual Appropriations Subject to the Limit			\$ 73,139,010

Published by the City of Escondido Finance Department. Questions regarding this summary of financial transactions may be directed to Christina Holmes at (760) 839-4620