



**CITY OF CAPITOLA  
SUMMARY REPORT OF ANNUAL FINANCIAL TRANSACTIONS  
ALL GOVERNMENT FUNDS - GENERAL REVENUES  
(for the year ended June 30, 2014, unaudited)**

	<u>Revenues</u>
Taxes	\$10,929,196
Fines Forfeitures & Penalties	\$118,467
Revenue from Use of Money & Property	\$19,148
Revenue from Other Agencies	\$15,105
Other Revenue	\$117,047
Total General Revenue	\$11,198,963

**ALL GOVERNMENT FUNDS  
FUNCTIONAL REVENUES AND EXPENDITURES  
(For the year ended June 30, 2014, unaudited)**

	Expenditures	Revenue	Net Expenditures
General Government	\$3,913,983	\$1,116,522	\$2,797,461
Public Safety	\$6,136,968	\$938,268	\$5,198,700
Transportation	\$2,994,805	\$586,919	\$2,407,886
Community Development	\$1,133,305	\$928,728	\$204,577
Health	\$0	\$5,000	(\$5,000)
Culture & Leisure	\$1,780,323	\$921,593	\$858,730
Total Functional Rev & Expend	\$15,959,384	\$4,497,030	\$11,462,354
Excess/(Deficiency) of General Over Net Expenses			(\$263,391)

Date: November 4, 2014

CITY OF CAPITOLA  
Susan Sneddon, City Clerk