

**PUBLIC NOTICE
CITY OF MOORPARK
Fiscal Year 2018/19**

In accordance with State of California Government Code Section 40804, each city is required to publish a summary of its Annual Report of Financial Transactions. The following is a summary of financial transactions for the City of Moorpark, fiscal year ended June 30, 2019.

	<u>Total Expenditures</u>	<u>Functional Revenues</u>	<u>Net Expenditures/ (Excess) Revenues</u>
Expenditures Net of Functional Revenues			
General Government	3,932,231	6,218,708	(2,286,477)
Public Safety	8,341,904	543,448	7,798,456
Transportation	8,012,776	3,440,798	4,571,978
Community Development	2,729,555	1,019,237	1,710,318
Health	243,375	376,281	(132,906)
Culture and Leisure	5,737,321	2,839,552	2,897,769
Public Utilities	0	0	0
Other	3,682,721	0	3,682,721
Total	<u>\$ 32,679,883</u>	<u>\$ 14,438,024</u>	<u>\$ 18,241,859</u>
 General Revenues			
Taxes			15,876,635
Licenses and Permits			5,054
Fines and Forfeitures			0
Revenue from Use of Money and Property			587,903
Intergovernmental State			60,157
Intergovernmental Federal/County			0
Other Taxes in -Lieu			17,781
Other			2,866,547
Total			<u>\$ 19,414,077</u>
 Excess (Deficiency) of General Revenue Over Net Expenditure			 \$ 1,172,218
 Excess (Deficiency) of Internal Service Charges Over Expenditure			 \$ 0
 Beginning Fund Balance/Working Capital			 \$ 114,889,030
 Working Capital Adjustment			 \$ 0
 Ending Fund Balance/Working Capital			 <u><u>\$ 116,061,248</u></u>
 Appropriation Limit			 \$ 39,092,292
 Total Annual Appropriations Subject to the Limit			 \$ 16,756,236

Questions regarding this summary of financial transactions may be directed to Kambiz Borhani, Finance Director for the City of Moorpark, (805) 517-6249 or KBorhani@MoorparkCA.gov.