

PUBLIC NOTICE
CITY OF MOORPARK
Fiscal Year 2013-14

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, 2014.

	<u>Total Functional</u>	<u>Revenues</u>	<u>Net Expenditures/ (Excess) Expenditures</u>
Expenditures Net of Functional Revenues			
Revenues			
General Government	3,888,985	175,464	3,713,521
Public Safety	7,352,483	1,036,695	6,315,788
Transportation	5,152,273	8,519,940	(3,367,667)
Community Development	3,701,222	3,928,432	(227,210)
Health	292,620	307,422	(14,802)
Culture and Leisure	5,969,312	4,934,067	1,035,245
Other	-		-
Total	<u>\$ 26,356,895</u>	<u>\$ 18,902,020</u>	<u>\$ 7,454,875</u>
General Revenues⁽¹⁾			
Taxes			12,716,274
Licenses and Permits			8,900
Fines and Forfeitures			-
Revenue from Use of Money and Property			610,465
Intergovernmental State			51,516
Intergovernmental County			20,915
Other			2,688,681
Total			<u>\$ 16,096,751</u>
Excess (Deficiency) of General Revenue Over Net Expenditures			\$ 8,641,876
Beginning Fund Balance/Working Capital			\$ 90,268,980
Prior year unaudited numbers			\$ (161,197)
Ending Fund Balance/Working Capital			\$ 98,749,659
Appropriation Limit as of Fiscal Year End			<u>\$ 29,619,442</u>
Total Annual Appropriation Subject to the Limit as of Fiscal Year End			\$ 14,821,366

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

⁽¹⁾ Includes all General Fund revenues that are not classified as functional revenues.