

**PUBLIC NOTICE  
CITY OF MOORPARK  
Fiscal Year 2017-18**

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, 2018.

	<b>Total Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/ (Excess) Revenues</b>
<b>Expenditures Net of Functional Revenues</b>			
General Government	5,478,259	4,652,025	826,234
Public Safety	8,484,893	738,028	7,746,865
Transportation	7,492,873	4,718,406	2,774,467
Community Development	3,744,271	722,787	3,021,484
Health	349,881	287,109	62,772
Culture and Leisure	7,144,968	1,440,297	5,704,671
Public Utilities	0	0	0
Other	894,814		894,814
<b>Total</b>	<b>\$ 33,589,959</b>	<b>\$ 12,558,652</b>	<b>\$ 21,031,307</b>
 <b>General Revenues</b>			
Taxes			15,188,906
Licenses and Permits			5,260
Fines and Forfeitures			1,145
Revenue from Use of Money and Property			570,215
Intergovernmental State			53,418
Intergovernmental Federal/County			0
Other Taxes in -Lieu			21,775
Other			4,910,273
<b>Total</b>			<b>\$ 20,750,992</b>
<b>Excess (Deficiency) of General Revenue Over Net Expenditure</b>			<b>(\$ 280,315)</b>
<b>Excess (Deficiency) of Internal Service Charges Over Expenditure</b>			<b>\$ 0</b>
<b>Beginning Fund Balance/Working Capital</b>			<b>\$ 115,155,326</b>
Working Capital Adjustment			\$ 14,019
<b>Ending Fund Balance/Working Capital</b>			<b>\$ 114,889,030</b>
Appropriation Limit			\$ 37,342,438
Total Annual Appropriations Subject to the Limit			\$ 16,007,122

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.