



CITY OF ROHNERT PARK

Public Notice

Pursuant to Government Code Section 40804, The City of Rohnert Park is required to publish a summary of its Annual Report of Financial Transactions submitted to the State Controller's Office. The following table presents the Consolidated Statement of Revenue, Expenditures, and Changes in Fund Balance/Working Capital for the City's fiscal year ended June 30, 2022. The figures below were derived from the City's audited financial statements, in conformity with the format prescribed by the State Controller's Office. In order to comply with the required format of the State Controller's Office, various modifications were made, including adjustments for transfers, capital purchases, depreciation, and long-term debt. Accordingly, for the most detailed, accurate and audited financial information, please refer to the City's Comprehensive Annual Financial Report (CAFR). The City's current year CAFR, as well as prior year CAFR's and other financial reports, are available online at http://www.ci.rohnert-park.ca.us/city_hall/departments/finance or at the City Clerk's Office, 130 Avram Avenue, Rohnert Park, CA. For further information, please contact the Finance Department at (707) 585-6717.

	TOTAL EXPENDITURES	FUNCTIONAL REVENUES	NET EXPENDITURES/ (EXCESS) REVENUES
EXPENDITURES NET OF FUNCTIONAL REVENUES			
General Government	45,155	11,109	34,046
Public Safety	21,998	3,376	18,622
Transportation	3,598	3,539	59
Community Development*	21,567	32,354	(10,787)
Health	-	-	-
Culture and Leisure	6,224	1,292	4,932
Public Utilities	-	-	-
TOTAL	\$98,542	\$51,670	\$46,872
GENERAL REVENUES:			
Taxes			\$35,609
Fines and Forfeitures			45
Revenues from Use of Money and Property			972
Intergovernmental - State			296
Other			224
TOTAL			\$37,146
EXCESS / (DEFICIENCY) GENERAL REVENUE OVER NET EXPENDITURES			(9,726)
OTHER FINANCING SOURCES (USES)			(590)
BEGINNING FUND BALANCE / WORKING CAPITAL as of 7/1/21			104,698
ADJUSTMENTS: Miscellaneous Adjustments			(610)
ENDING FUND BALANCE / WORKING CAPITAL as of 6/30/22			\$93,772
			\$65,362
APPROPRIATIONS SUBJECT TO LIMIT			\$30,733

*Note: This category also includes revenues and costs not related to the City's Community Development Department.