

City of Sand City
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2018

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	7,553,682	
R02. Expenditures/Expenses	6,989,374	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$564,308	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$564,308	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$16,479,336	\$0
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

R11b. Specify Proprietary Fund Adjustments

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$17,043,644	\$0
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Statistics

R13. Current Transient Occupancy Tax Rate		
R14. Effective Date of Current Transient Occupancy Tax Rate		
R15. Current Utility User Tax Rate		5
R16. Appropriations Limit		10,820,678
R17. Total Annual Appropriations Subject to the Limit		5,914,436