

City of Sand City
 Cities' Financial Transactions Report
 Summary and Statistics

Form #41

Reporting Year: 2021

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	8,454,291	
R02. Expenditures/Expenses	6,655,467	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$1,798,824	
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	\$1,798,824	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$19,096,583	\$0
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	Add
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R11b. Specify Proprietary Fund Adjustments

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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$20,895,407	\$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	14,527,226
R17. Total Annual Appropriations Subject to the Limit	6,816,522