

City of Sand City
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2019

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	8,015,629	
R02. Expenditures/Expenses	6,817,084	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$1,198,545	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)	148,033	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$1,346,578	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$17,043,644	\$0
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

<input type="button" value="Add"/>

R11b. **Specify Proprietary Fund Adjustments**

<input type="button" value="Add"/>

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$18,390,222	\$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		13,282,796
R17. Total Annual Appropriations Subject to the Limit		6,351,025