

City of Bradbury  
Cities Financial Transactions Report  
Summary and Statistics

Fiscal Year: 2017

Current Year  Prior Year

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	2,187,047	61,675
R02. Expenditures/Expenses	1,859,438	8,963
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$327,609</b>	
R04. <b>Income (Loss) Before Capital Contributions and Transfers</b>		<b>\$52,712</b>
R05. Other Financing Sources (Uses)		
R06. Special and Extraordinary Items		
R07. Capital Contributions		
R08. Proprietary Fund Transfers In (Out)		481,229
R09. <b>Change in Fund Balance/Net Position</b>	<b>\$327,609</b>	<b>\$533,941</b>
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$4,041,194</b>	<b>\$0</b>
R11. Adjustments (Specify)	72,588	

**R11a. Specify Governmental Fund Adjustments**

Deferred Revenue Booked after audit	63,000	Delete
Misc. Adjustments after audit	9,588	Delete
		Add
<b>Total:</b>	<b>72,588</b>	

**R11b. Specify Proprietary Fund Adjustments**

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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	<b>\$4,441,391</b>	<b>\$533,941</b>
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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		.05
R16. Appropriations Limit		2,127,781
R17. Total Annual Appropriations Subject to the Limit		985,182