

City of Bradbury  
 Cities Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2018

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	2,149,032	
R02. Expenditures/Expenses	1,584,590	
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$564,442	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$0
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$564,442	\$0
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$4,441,391	\$0
R11. Adjustments (Specify)	97,230	0

R11a. Specify Governmental Fund Adjustments

Deferred Revenue in COPs Fund	97,230	Delete
		Add
Total:	97,230	

R11b. Specify Proprietary Fund Adjustments

	Add
--	-----

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$5,103,063	\$0
---	-------------	-----

Statistics

R13. Current Transient Occupancy Tax Rate	
R14. Effective Date of Current Transient Occupancy Tax Rate	
R15. Current Utility User Tax Rate	0
R16. Appropriations Limit	2,217,121
R17. Total Annual Appropriations Subject to the Limit	831,462