

City of Bradbury
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2019

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	1,840,507	
R02. Expenditures/Expenses	2,113,169	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-272,662	
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	\$-272,662	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$5,103,063	\$0
R11. Adjustments (Specify)	6,206	0

R11a. **Specify Governmental Fund Adjustments**

Moved SB out of Gas Tax to its own fund.	6,206	Delete
		Add
Total:	6,206	

R11b. **Specify Proprietary Fund Adjustments**

		Add
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$4,836,607	\$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	2,302,250
R17. Total Annual Appropriations Subject to the Limit	990,778