

City of Clayton
Cities Financial Transactions Report
Summary and Statistics

Fiscal Year: 2017

Current Year Prior Year

Summary

| | Governmental Funds | Proprietary Funds |
|---|--------------------|-------------------|
| R01. Revenues | 7,660,432 | 72,081 |
| R02. Expenditures/Expenses | 7,157,382 | 162,855 |
| R03. Excess (Deficiency) of Revenues Over (Under) Expenditures | \$503,050 | |
| R04. Income (Loss) Before Capital Contributions and Transfers | | \$-90,774 |
| R05. Other Financing Sources (Uses) | | |
| R06. Special and Extraordinary Items | | |
| R07. Capital Contributions | | |
| R08. Proprietary Fund Transfers In (Out) | | |
| R09. Change in Fund Balance/Net Position | \$503,050 | \$-90,774 |
| R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year | \$14,751,603 | \$1,731,229 |
| R11. Adjustments (Specify) | | |

R11a. **Specify Governmental Fund Adjustments**

| | | |
|--|--|------------------------------------|
| | | <input type="button" value="Add"/> |
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R11b. **Specify Proprietary Fund Adjustments**

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

| | | |
|---|--------------|-------------|
| R12. Fund Balance/Net Position (Deficit), End of Fiscal Year | \$15,254,653 | \$1,640,455 |
|---|--------------|-------------|

Statistics

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|---|--|------------|
| R13. Current Transient Occupancy Tax Rate | | |
| R14. Effective Date of Current Transient Occupancy Tax Rate | | 04/01/1965 |
| R15. Current Utility User Tax Rate | | |
| R16. Appropriations Limit | | 9,999,169 |
| R17. Total Annual Appropriations Subject to the Limit | | 4,411,650 |