

City of Clayton
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2018

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	7,530,558	106,183
R02. Expenditures/Expenses	6,545,389	156,453
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$985,169	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-50,270
R05. Other Financing Sources (Uses)	-168,000	
R06. Capital Contributions		115,379
R07. Proprietary Fund Transfers In (Out)		168,000
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$817,169	\$233,109
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$15,254,653	\$1,640,455
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

R11b. **Specify Proprietary Fund Adjustments**

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$16,071,822	\$1,873,564
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Statistics

R13. Current Transient Occupancy Tax Rate	4 . 0
R14. Effective Date of Current Transient Occupancy Tax Rate	1965
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	10,485,299
R17. Total Annual Appropriations Subject to the Limit	4,564,907