

City of Atascadero
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2019
 Summary

	Governmental Funds	Proprietary Funds
Revenues	\$ 29,525,701	\$ 5,643,248
Expenditures/Expenses	28,489,200	6,115,457
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,036,501	
Income (Loss) Before Capital Contributions, Transfers and Special and Extraordinary Items		(472,209)
Other Financing Sources (Uses)	(40,567)	
Capital Contributions		28,448
Proprietary Fund Transfers In (Out)		540,567
Special and Extraordinary Items		
Change In Fund Balance/Net Position	995,934	96,806
Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$ 48,987,606	\$ 78,505,503
Adjustments (Specify)		
Specify Governmental Fund Adjustments		
<input type="text"/>	<input type="text"/>	Add <input type="text"/>
Specify Proprietary Fund Adjustments		
<input type="text"/>	<input type="text"/>	Add <input type="text"/>
Fund Balance/Net Position (Deficit), End of Fiscal Year	\$ 49,983,540	\$ 78,602,309
Statistics		
Current Transient Occupancy Tax Rate		13%
Effective Date of Current Transient Occupancy Tax Rate		7/1/2015
Current Utility User Tax Rate		
Appropriations Limit		\$ 36,743,695
Total Annual Appropriations Subject to the Limit		\$ 17,309,650