

**City of Santa Maria
Summary and Statistics
For the Fiscal Year Ended June 30, 2018**

	Governmental Funds	Proprietary Funds
Revenues	\$ 91,298,688	\$ 107,197,319
Expenditures/Expenses	92,316,976	89,200,164
Excess (Deficiency) of Revenues over (Under) Expenditures	(1,018,288)	
Income (Loss) Before Capital Contributions and Transfers		17,997,155
Other Financing Sources (Uses)	477,710	
Special and Extraordinary Items		
Capital Contributions		3,822,991
Proprietary Fund Transfers In (Out)		(843,020)
Change in Fund Balance/Net Position	(540,578)	20,977,126
Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	77,795,516	217,656,344
Prior period adjustments	2,429,200	4,985,225
Fund Balance/Net Position (Deficit), End of Fiscal Year	<u>\$ 79,684,138</u>	<u>\$ 243,618,695</u>

Statistics

Current Transient Occupancy Tax Rate	10
Effective Date of Current Transient Occupancy Tax Rate	12/5/1991
Current Utility User Tax Rate	-
Appropriations Limit	178,791,840
Total Annual Appropriations Subject to the Limit	54,724,484

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