

City of Camarillo
 Financial Transactions Report
 Summary and Statistics
 For the Fiscal Year Ended June 30, 2017

Summary

	Governmental Funds	Proprietary Funds
Revenues	\$ 51,935,080	\$ 26,486,105
Expenditures/Expenses	49,308,899	22,278,354
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,626,181	
Income (Loss) Before Capital Contributions and Transfers		4,207,751
Other Financing Sources (Uses)	(2,545,582)	
Proprietary Fund Transfers In (Out)		(128,418)
Change in Fund Balance/Net Position	80,599	4,079,333
Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	117,196,683	104,581,200
Adjustments		
Restatement due to conformance with GASB Statements 63 and 65	840,852	
Internal Service Restatement due to a fund restructure during FY 2016/17		418,741
Fund Balance/Net Position (Deficit), End of Fiscal Year	118,118,134	109,079,274

Statistics

Current Transient Occupancy Tax Rate		9
Effective Date of Current Transient Occupancy Tax Rate		9/14/1988
Appropriations Limit		88,049,945
Total Annual Appropriations Subject to the Limit		33,832,669