

**CITY OF REDLANDS
PUBLIC NOTICE**

Pursuant to Government Code Section 40804, the City of Redlands is required to publish a summary of its Annual Report of Financial Transactions submitted to the State Controller's Office. The following table presents the Summary and Statistics Form for the City's fiscal year ended June 30, 2018. The amounts below were derived from the City's audited financial statements, in conformity with the format prescribed by the State Controller's Office. Accordingly, for the most detailed, accurate and audited financial information, please refer to the City's Comprehensive Annual Financial Report (CAFR). The City's current year CAFR, as well as prior year CAFR's and other financial reports, are available online at www.cityofredlands.org, or at the City Clerk's Office, 35 Cajon Street, Suite 4, Redlands, CA 92373. For further information, please contact the Finance Department at (909) 798-7542 .

City of Redlands
State Controller's Office Transaction Report
Summary and Statistics
For the Fiscal Year Ended June 30, 2018

	Governmental Funds	Proprietary Funds
Revenues	\$ 79,040,066	\$ 71,848,720
Expenditures	(79,959,735)	(57,874,622)
Excess/(Deficiency) of General Revenues Over (Under) Net Expenditures	(919,669)	-
Income (Loss) Before Capital Contributions, Transfers, and Special Extraordinary Items	-	13,974,098
Other Financing Sources (Uses)	11,513,813	-
Capital Contributions	-	1,528,614
Proprietary Fund Transfers In (Out)	-	(6,398,110)
Special and Extraordinary Items	-	-
Change In Fund Balance/Net Position	10,594,144	9,104,602
Fund Balance/Net Position (Deficit) at 6/30/2018	45,764,674	164,732,526
Adjustments:		
Deposits Payable	(123,693)	-
Code Enforcement Citations	(191,455)	-
Pauline Stancliff Memorial Trust	21,045	-
OPEB Liability	-	(20,821,737)
Fund Balance/Net Position (Deficit) at 6/30/2018	\$ 56,064,715	\$ 153,015,391

Statistics

Current Transient Occupancy Tax Rate	10%
Effective Date of Current Transient Occupancy Tax Rate	12/5/1998
Current Utility User Tax Rate	0%
Appropriations Limit	\$ 116,746,006
Total Annual Appropriations Subject to the Limit	\$ 54,960,462