City of Porterville Cities Financial Transactions Report Summary and Statistics

Form has been completed.

Fiscal Year: 2017

	Summary		
		Governmental Funds	Proprietary Funds
R01.	Revenues	38,615,415	42,280,499
R02.	Expenditures/Expenses	38,248,855	34,913,269
R03.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$366,560	g pinkelmeng den mengalangan di aliphan kalaman dan di ada dan dalam di aliphan kalaman di ada dan dan dan di ada dan dan dan dan dan dan dan dan dan
R04.	Income (Loss) Before Capital Contributions and Transfers	gamen, ang pula, masan-punga neke ang maginarian dan dan mpilih nera dan peneriak debagkih ng bili sebesik di Bili Bili Bili Bili Bili Bili Bili Bi	\$7,367,230
R05.	Other Financing Sources (Uses)	47,850	
R06.	Special and Extraordinary Items		graphic property on the continuous consequences of the entrance of the continuous and the
R07.	Capital Contributions	glove during when the state with an experience and an experience and an experience of the state	2,590,202
R08.	Proprietary Fund Transfers In (Out)	grants costs to the least as strong similar paralleles have been some strong the endower relation to the little of Burgers	89,280
R09.	Change in Fund Balance/Net Position	\$414,410	\$10,046,712
R10.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$43,500,965	\$70,156,032
R11.	Adjustments (Specify)	1,591,851	$\label{eq:controlled_equality} \begin{split} & \int_{\mathbb{R}^{N}} \operatorname{dist}_{i}(A_{i}, q_{i}) dA_{i}(Q_{i}, q_{$
R11a.	Specify Governmental Fund Adjustments		
	prior period adjustment due to change in accrual of sales taxes	1,591,851	Delete
			Add
	Total:	1,591,851	
R11b.	Specify Proprietary Fund Adjustments		
R11b.	Specify Proprietary Fund Adjustments		Add
R11b.	Specify Proprietary Fund Adjustments Fund Balance/Net Position (Deficit), End of Fiscal Year	\$45,507,226	
	Opeciny i Toprietary i and Adjustments	\$45,507,226	
R12.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$45,507,226	\$80,202,744
	Fund Balance/Net Position (Deficit), End of Fiscal Year Statistics	\$45,507,226	\$80,202,744
R12. R13.	Fund Balance/Net Position (Deficit), End of Fiscal Year Statistics Current Transient Occupancy Tax Rate	\$45,507,226	\$80,202,744 8 11/01/1990
R12. R13. R14.	Fund Balance/Net Position (Deficit), End of Fiscal Year Statistics Current Transient Occupancy Tax Rate Effective Date of Current Transient Occupancy Tax Rate	\$45,507,226	\$80,202,744 \$80,202,744 11/01/1990 64,690,998

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 Prior Year