

City of Porterville
Cities Financial Transactions Report
Summary and Statistics

Fiscal Year: 2018

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	38,484,585	42,162,675
R02. Expenditures/Expenses	39,701,710	37,901,609
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-1,217,125	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$4,261,066
R05. Other Financing Sources (Uses)	-42,659	
R06. Capital Contributions		1,777,778
R07. Proprietary Fund Transfers In (Out)		95,192
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$-1,259,784	\$6,134,036
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$45,507,226	\$80,202,744
R11. Adjustments (Specify)	0	-2,591,859

R11a. **Specify Governmental Fund Adjustments**

		Add
--	--	-----

R11b. **Specify Proprietary Fund Adjustments**

GASB 75 OPEB adjustment	-2,591,859	Delete
		Add
Total:	-2,591,859	

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$44,247,442	\$83,744,921
---	--------------	--------------

Statistics

R13. Current Transient Occupancy Tax Rate	8
R14. Effective Date of Current Transient Occupancy Tax Rate	10/02/1990
R15. Current Utility User Tax Rate	6
R16. Appropriations Limit	67,836,078
R17. Total Annual Appropriations Subject to the Limit	21,388,741