

City of Porterville
 Cities' Financial Transactions Report
 Summary and Statistics

Reporting Year: 2021

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	56,813,451	44,823,888
R02. Expenditures/Expenses	53,335,533	46,517,701
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$3,477,918	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-1,693,813
R05. Other Financing Sources (Uses)	4,839,659	
R06. Capital Contributions		5,146,426
R07. Proprietary Fund Transfers In (Out)		13,423
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$8,317,577	\$3,466,036
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$60,090,369	\$102,954,529
R11. Adjustments (Specify)	429,885	0

R11a. Specify Governmental Fund Adjustments

GASB 84 adjustment	429,885	Delete
		Add
Total:	429,885	

R11b. Specify Proprietary Fund Adjustments

		Add
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$68,837,831	\$106,420,565
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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	77,790,030
R17. Total Annual Appropriations Subject to the Limit	27,783,751