

City of Porterville
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2022

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	62,674,589	44,814,417
R02. Expenditures/Expenses	50,657,799	44,384,480
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$12,016,790	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$429,937
R05. Other Financing Sources (Uses)	765,644	
R06. Capital Contributions		5,734,509
R07. Proprietary Fund Transfers In (Out)		75,520
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$12,782,434	\$6,239,966
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$68,837,831	\$106,420,565
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

		Add
--	--	-----

R11b. **Specify Proprietary Fund Adjustments**

		Add
--	--	-----

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$81,620,265	\$112,660,531
---	--------------	---------------

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		82,650,411
R17. Total Annual Appropriations Subject to the Limit		33,875,666