

City of Porterville
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2020

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	49,779,336	45,893,006
R02. Expenditures/Expenses	42,719,448	42,229,094
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$7,059,888	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$3,663,912
R05. Other Financing Sources (Uses)	2,438,287	
R06. Capital Contributions		5,847,131
R07. Proprietary Fund Transfers In (Out)		90,723
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$9,498,175	\$9,601,766
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$50,592,194	\$94,959,187
R11. Adjustments (Specify)	0	-1,606,424

R11a. **Specify Governmental Fund Adjustments**

R11b. **Specify Proprietary Fund Adjustments**

Prior period adjust - Risk Management Fund - workers comp liability	-1,606,424	<input type="button" value="Delete"/>
		<input type="button" value="Add"/>
Total:	-1,606,424	

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$60,090,369	\$102,954,529
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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	74,449,319
R17. Total Annual Appropriations Subject to the Limit	30,000,326