

City of Porterville  
 Cities Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2019

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	46,196,689	43,262,897
R02. Expenditures/Expenses	40,120,869	39,334,436
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$6,075,820	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$3,928,461
R05. Other Financing Sources (Uses)	268,932	
R06. Capital Contributions		7,174,692
R07. Proprietary Fund Transfers In (Out)		111,113
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$6,344,752	\$11,214,266
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$44,247,442	\$83,744,921
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

		Add
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R11b. **Specify Proprietary Fund Adjustments**

		Add
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$50,592,194	\$94,959,187
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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	71,127,375
R17. Total Annual Appropriations Subject to the Limit	22,328,739