

City of Porterville  
 Cities Financial Transactions Report  
 Summary and Statistics

Form has been completed.

**Fiscal Year: 2017**

Current Year  Prior Year

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	38,615,415	42,280,499
R02. Expenditures/Expenses	38,248,855	34,913,269
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$366,560	
R04. <b>Income (Loss) Before Capital Contributions and Transfers</b>		\$7,367,230
R05. Other Financing Sources (Uses)	47,850	
R06. Special and Extraordinary Items		
R07. Capital Contributions		2,590,202
R08. Proprietary Fund Transfers In (Out)		89,280
R09. <b>Change in Fund Balance/Net Position</b>	\$414,410	\$10,046,712
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$43,500,965	\$70,156,032
R11. Adjustments (Specify)	1,591,851	

R11a. **Specify Governmental Fund Adjustments**

prior period adjustment due to change in accrual of sales taxes	1,591,851	Delete
		Add
Total:	1,591,851	

R11b. **Specify Proprietary Fund Adjustments**

		Add
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$45,507,226	\$80,202,744
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**Statistics**

R13. Current Transient Occupancy Tax Rate	8
R14. Effective Date of Current Transient Occupancy Tax Rate	11/01/1990
R15. Current Utility User Tax Rate	6
R16. Appropriations Limit	64,690,998
R17. Total Annual Appropriations Subject to the Limit	20,731,405