

City of Glendora
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2022

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	54,558,469	29,592,041
R02. Expenditures/Expenses	44,102,018	22,475,500
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$10,456,451	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$7,116,541
R05. Other Financing Sources (Uses)	-1,017,759	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		1,017,759
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$9,438,692	\$8,134,300
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$68,873,136	\$89,739,731
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. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$78,311,828	\$97,874,031
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Statistics

R13. Current Transient Occupancy Tax Rate	6
R14. Effective Date of Current Transient Occupancy Tax Rate	12/22/1977
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	150,085,913
R17. Total Annual Appropriations Subject to the Limit	39,547,917