

City of Duarte
Cities' Financial Transactions Report
Summary and Statistics

Fiscal Year: 2022

Form #41

Summary

	Governmental Funds	Proprietary Funds
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R01. Revenues	32,181,665	
R02. Expenditures/Expenses	23,596,645	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$8,585,020	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)	102,048	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$8,687,068	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$32,826,845	\$0
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**
R11b. **Specify Proprietary Fund Adjustments**

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$41,513,913	\$0
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Statistics

R13. Current Transient Occupancy Tax Rate	10
R14. Effective Date of Current Transient Occupancy Tax Rate	06/25/1991
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	37,672,156
R17. Total Annual Appropriations Subject to the Limit	24,208,739