

City of El Cajon
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2020

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	91,347,754	38,399,892
R02. Expenditures/Expenses	91,795,761	36,054,765
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-448,007	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$2,345,127
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$-448,007	\$2,345,127
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$98,285,256	\$76,618,645
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	\$97,837,249	\$78,963,772
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Statistics

R13. Current Transient Occupancy Tax Rate	10
R14. Effective Date of Current Transient Occupancy Tax Rate	04/01/1993
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	166,883,786
R17. Total Annual Appropriations Subject to the Limit	68,040,156