

City of El Cajon  
 Cities' Financial Transactions Report  
 Summary and Statistics

**Reporting Year: 2021**

Form #41

**Summary**

	<b>Governmental Funds</b>	<b>Proprietary Funds</b>
R01. Revenues	97,243,327	33,856,806
R02. Expenditures/Expenses	228,770,976	31,983,970
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-131,527,649	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$1,872,836
R05. Other Financing Sources (Uses)	143,533,000	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$12,005,351	\$1,872,836
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$97,837,249	\$78,963,772
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

R11b. **Specify Proprietary Fund Adjustments**

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$109,842,600	\$80,836,608
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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	173,575,944
R17. Total Annual Appropriations Subject to the Limit	64,100,645