

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

Form #41

Fiscal Year: 2023

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	115,742,437	46,192,925
R02. Expenditures/Expenses	115,818,741	35,119,067
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-76,304	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$11,073,858
R05. Other Financing Sources (Uses)	679,999	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		-679,999
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$603,695	\$10,393,859
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$117,353,988	\$87,672,978
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	Add
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R11b. Specify Proprietary Fund Adjustments

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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$117,957,683	\$98,066,837
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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	195,270,339
R17. Total Annual Appropriations Subject to the Limit	79,762,983