

City of Duarte
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2023

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	30,739,426	
R02. Expenditures/Expenses	26,894,716	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$3,844,710	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)	744,157	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$4,588,867	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$41,513,913	\$0
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

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

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$46,102,780	\$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	40,228,737
R17. Total Annual Appropriations Subject to the Limit	24,423,547