

City of Glendora  
 Cities' Financial Transactions Report  
 Summary and Statistics

Reporting Year: 2021

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	51,764,810	31,177,662
R02. Expenditures/Expenses	39,518,500	24,635,401
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$12,246,310	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$6,542,261
R05. Other Financing Sources (Uses)	-2,370,838	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		2,370,838
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$9,875,472	\$8,913,099
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$55,979,401	\$80,407,582
R11. Adjustments (Specify)	3,018,263	419,050

R11a. **Specify Governmental Fund Adjustments**

Reclassification of Agency Fund (GASB 84)	3,018,263
Total:	3,018,263

R11b. **Specify Proprietary Fund Adjustments**

Reclassification of Agency Fund (GASB 84)	419,050
Total:	419,050

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$68,873,136	\$89,739,731
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**Statistics**

R13. Current Transient Occupancy Tax Rate	6
R14. Effective Date of Current Transient Occupancy Tax Rate	12/22/1977
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	142,880,785
R17. Total Annual Appropriations Subject to the Limit	30,915,064