

City of Palmdale
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2017

Current Year Prior Year

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	121,014,494	
R02. Expenditures/Expenses	116,920,028	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$4,094,466	
R04. Income (Loss) Before Capital Contributions and Transfers		\$0
R05. Other Financing Sources (Uses)	1,637	
R06. Special and Extraordinary Items		
R07. Capital Contributions		
R08. Proprietary Fund Transfers In (Out)		
R09. Change in Fund Balance/Net Position	\$4,096,103	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$194,640,765	\$0
R11. Adjustments (Specify)		
R11a. Specify Governmental Fund Adjustments	<div style="border: 1px solid black; padding: 5px;"> <input style="width: 400px; height: 20px;" type="text"/> <input style="width: 100px; height: 20px;" type="text"/> <input type="button" value="Add"/> </div>	
R11b. Specify Proprietary Fund Adjustments	<div style="border: 1px solid black; padding: 5px;"> <input style="width: 400px; height: 20px;" type="text"/> <input style="width: 100px; height: 20px;" type="text"/> <input type="button" value="Add"/> </div>	
R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$198,736,868	\$0

Statistics

R13. Current Transient Occupancy Tax Rate	10
R14. Effective Date of Current Transient Occupancy Tax Rate	07/01/2009
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	122,766,691
R17. Total Annual Appropriations Subject to the Limit	47,407,121