

City of Hawaiian Gardens  
 Cities' Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2023

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	27,550,937	
R02. Expenditures/Expenses	24,042,913	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$3,508,024	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)	108,112	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$3,616,136	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$29,928,881	\$0
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

R11b. **Specify Proprietary Fund Adjustments**

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$33,545,017	\$0
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**Statistics**

R13. Current Transient Occupancy Tax Rate	9
R14. Effective Date of Current Transient Occupancy Tax Rate	07/01/2002
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	23,232,119
R17. Total Annual Appropriations Subject to the Limit	4,184,920