

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

Reporting Year: 2021

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	15,984,746	
R02. Expenditures/Expenses	20,078,569	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-4,093,823	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)	1,495,202	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$-2,598,621	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$26,430,518	\$0
R11. Adjustments (Specify)	-3	0

R11a. **Specify Governmental Fund Adjustments**

Beginning balance audit adjustments (PY FTR from unaudited data)	-3	Delete	
		Add	
Total:	-3		

R11b. **Specify Proprietary Fund Adjustments**

		Add	
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$23,831,894	\$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	20,723,789
R17. Total Annual Appropriations Subject to the Limit	3,095,390