

City of Duarte Cities' Financial Transactions Report General Information

Reporting Year: 2021

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Margaret		Finlay
Member 1	Tzeitel		Paras-Caracci
Member 2	Vihn		Truong
Member 3	Jody		Schulz
Member 4	Samuel		Kang
Member 5	Bryan		Urias
Member 6	Toney		Lewis
Member			

City Fiscal Officer

First Name M. I. Last Name

Title Telephone

Email Fax No.

City Mailing Address

Street 1 Has Address Changed?

Street 2

City State Zip

Report Prepared By

Firm Name

First Name M. I. Last Name

Title Telephone

Email Fax No.

1. Does the report contain data from audited financial statements? Yes No

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

Yes No

3. Is financial data of the BCU(s) included in this city's financial statements or Annual Comprehensive Financial Report (ACFR)?

Yes No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5. Yes No

5. Specify the name(s) of the BCU(s).

BCU 1

BCU 2

BCU 3

BCU

City of Duarte
Cities' Financial Transactions Report
Functional Revenue Details Report
Governmental Funds

Back to Form: Functional Revenue Details

Reporting Year: 2021

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Business License Taxes	TransportationCommunityDevelopment	Other Community Development 1	10,080
			Sub Total:	\$10,080
Taxes	Transportation Taxes – Transit	TransportationCommunityDevelopment	Public Transit	907,362
			Sub Total:	\$907,362
SpecialBenefitAssessments	Lighting	GeneralGovernmentPublicSafety	Street Lighting	984,414
			Sub Total:	\$984,414
LicensesPermits	Animal Licenses	GeneralGovernmentPublicSafety	Animal Regulation	49,402
			Sub Total:	\$49,402
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	2,625,812
			Sub Total:	\$2,625,812
LicensesPermits	Street and Curb Permits	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	51,173
			Sub Total:	\$51,173
FinesForfeituresRevenue	Forfeitures and Penalties	TransportationCommunityDevelopment	Housing	18,663
		GeneralGovernmentPublicSafety	Police	31,496
			Sub Total:	\$50,159
FinesForfeituresRevenue	Investment Earnings	TransportationCommunityDevelopment	Other Community Development 1	57
		TransportationCommunityDevelopment	Other Transportation 1	666
		HealthCultureLeisure	Parks and Recreation	239
		GeneralGovernmentPublicSafety	Police	143
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	17,789
			Sub Total:	\$18,894
FinesForfeituresRevenue	Rents and Concessions	HealthCultureLeisure	Parks and Recreation	168,664
			Sub Total:	\$168,664
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	299,548
			Sub Total:	\$299,548
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	476,121
			Sub Total:	\$476,121
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Police	134,287
			Sub Total:	\$134,287
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Housing	4,964
			Sub Total:	\$4,964
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	101,338
			Sub Total:	\$101,338
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning	1,954,962
			Sub Total:	\$1,954,962
ChargesforCurrentServices	Transit Revenues	TransportationCommunityDevelopment	Public Transit	1,374
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	586,899
			Sub Total:	\$588,273
ChargesforCurrentServices	Zoning Fees and	TransportationCommunityDevelopment	Construction and Engineering	67,706

	Subdivision Fees		Regulation	
				Sub Total: <u>\$67,706</u>
Miscellaneous Revenues	Contributions from Nongovernmental Sources	Transportation Community Development	Streets/Highways/Storm Drains	316,561
				Sub Total: <u>\$316,561</u>
				Functional Revenue Total: \$8,809,720
				Other Functional Revenue Total: \$992,313
				Functional Revenue Grand Total: \$9,802,033

**City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Taxes**

Reporting Year: 2021

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes	[]	2,497,778	2,497,778
R02. Supplemental Roll Secured and Unsecured Property Taxes	[]	[]	[]
R03. Property Tax In-Lieu of Vehicle License Fees	[]	2,456,468	2,456,468
R04. Voter-Approved Indebtedness Property Taxes	[]	[]	[]
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes	[]	[]	[]
R06. Property Taxes – Prior	[]	[]	[]
R07. Supplemental Roll Property Taxes – Prior	[]	[]	[]
R08. Pass-through Property Taxes (ABX1 26)	[]	[]	[]
R09. Residual Property Taxes (ABX1 26)	[]	[]	[]
R11. Parcel Tax	[]	[]	[]
R12. Other Property Taxes	[]	[]	[]
R13. Interest, Penalties, and Delinquent Taxes	[]	[]	[]
R14. Sales and Use Taxes	[]	9,528,922	9,528,922
R16. Transportation Taxes – Transit	907,362	[]	907,362
R17. Transportation Taxes – Nontransit	[]	[]	[]
R18. Transient Occupancy Taxes	[]	106,614	106,614
R19. Franchises	[]	1,159,501	1,159,501
R20. Business License Taxes	10,080	306,911	316,991
R21. Real Property Transfer Taxes	[]	91,161	91,161
R22. Utility Users Taxes	[]	[]	[]
R23. Construction Development Taxes	[]	[]	[]
Taxes – Other			
R24. Admission Tax	[]	[]	[]
R25. Parking Tax	[]	[]	[]
R27. Other Taxes – Other (Specify)	[]	[]	[]
R27a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues
	[]	Select ▼	[] <input type="button" value="Add"/>
R27b.	Specify General Revenues	General Revenues	
	[]	[] <input type="button" value="Add"/>	
	Functional Revenues A	General Revenues B	Total Revenues C
R28. Total Taxes	\$917,442	\$16,147,355	\$17,064,797

City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Special Benefit Assessments

Reporting Year: 2021

Form #17

Special Benefit Assessments		Functional Revenues
R01. Fire		
R02. Paramedics		
R03. Police		
R04. Lighting		984,414
R05. Other Special Benefit Assessments (Specify)		
R05a.	Specify Functional Revenues	Select Expenditure Function
<div style="border: 1px solid black; padding: 5px; display: flex; align-items: center; justify-content: space-between;"> <input style="width: 25%; height: 20px;" type="text"/> Select ▼ <input style="width: 25%; height: 20px;" type="text"/> Add </div>		
R06. Total Special Benefit Assessments		\$984,414

**City of Duarte
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Licenses and Permits**

Reporting Year: 2021

Form #18

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
Licenses and Permits				
R01.	Animal Licenses	49,402		49,402
R02.	Bicycle Licenses			
R03.	Construction Permits	2,625,812		2,625,812
R04.	Street and Curb Permits	51,173		51,173
R05.	Other Licenses and Permits (Specify)			
R05a.	Specify Functional Revenues	Select Expenditure Function Functional Revenues		
	<input type="text"/>	Select	<input type="text"/>	Add
R05b.	Specify General Revenues	General Revenues		
	<input type="text"/>	<input type="text"/>	Add	
		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R06.	Total Licenses and Permits	\$2,726,387		\$2,726,387

City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Fines, Forfeitures, Penalties, and Revenue from Use of Money and Property

Reporting Year: 2021

Form #19

		Functional Revenues A	General Revenues B	Total Revenues C
Fines, Forfeitures, and Penalties				
R01.	Vehicle Code Fines	299,548		299,548
R03.	Forfeitures and Penalties	50,159		50,159
R03.5	Other Fines (Specify)			

R03.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Select ▼

Add

R03.5b **Specify General Revenues** **General Revenues**

Add

		Functional Revenues A	General Revenues B	Total Revenues C
R04.	Total Fines, Forfeitures, and Penalties	\$349,707		\$349,707

Revenue from Use of Money and Property				
R05.	Investment Earnings	18,894	65,069	83,963
R06.	Rents and Concessions	168,664		168,664
R07.	Royalties			
R09.5	Other Revenue from Use of Money and Property (Specify)			

R09.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Select ▼

Add

R09.5b **Specify General Revenues** **General Revenues**

Add

		Functional Revenues A	General Revenues B	Total Revenues C
R10.	Total Revenue from Use of Money and Property	\$187,558	\$65,069	\$252,627

City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Intergovernmental - State

Reporting Year: 2021

Form #20

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental - State			
R01. Homeowners Property Tax Relief		5,850	5,850
R03. Gasoline Tax	476,121		476,121
R04. Peace Officers Standards and Training			
R05. Off-Highway Motor Vehicle In-Lieu Fee			
R07.5 Other Intergovernmental - State (Specify)			
R07.5a	Specify General Revenues	General Revenues	

<input type="text"/>	<input type="text"/>	Add
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	Functional Revenues A	General Revenues B	Total Revenues C
State Grants - Other			
R08. Mandated Cost		320,639	320,639
R09. Public Safety - Prop. 172	134,287		134,287
R10. Public Safety - 2011			
R31. Other State Grants - Other (Specify)	808,312		808,312

R31a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
	<input type="text" value="Measure W"/>	Other Health 1	249,799	Delete
	<input type="text" value="SLESF"/>	Police	156,727	Delete
	<input type="text" value="RMRA"/>	Streets/Highways/Storm Drains	401,786	Delete
	<input type="text"/>	Select		Add
	Total:		808,312	

	Functional Revenues A	General Revenues B	Total Revenues C
R32. Total Intergovernmental - State	\$1,418,720	\$326,489	\$1,745,209

City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Intergovernmental – Federal, County, and Other Taxes In-Lieu

Reporting Year: 2021

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal			
R13. Community Development Block Grant	4,964		4,964
R14. Workforce Investment Act (WIA)			
R15. Other Federal Grants (Specify)	80,348		80,348

R15a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

American Promise	Management and Support	80,348	Delete
	Select		Add
Total:		80,348	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$85,312		\$85,312

Intergovernmental – County			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants (Specify)			

R18.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

	Select		Add
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R18.5b **Specify General Revenues** **General Revenues**

		Add
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	Functional Revenues A	General Revenues B	Total Revenues C
R19. Total Intergovernmental – County	\$0		\$0

R20. Other Taxes In-Lieu (Specify)			
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R20.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

	Select		Add
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R20.5b **Specify General Revenues** **General Revenues**

		Add
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City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Charges for Current Services

Reporting Year: 2021

Form #22

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	67,706
R04. Special Police Department Services	
R06. Special Fire Department Services	
R07. Plan Checking Fees	1,954,962
R09. Animal Shelter Fees and Charges	
R10. Engineering Fees, Inspection and Other Charges	
R11. Street, Sidewalk, and Curb Repairs Charges	
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	101,338
R25. Golf Course Fees	
R26. Water Service Charges	
R27. Water Connection Fees	
R28. Electric Revenues	
R29. Gas Revenues	
R30. Airport Revenues	
R31. Cemetery Revenues	
R32. Housing Revenues	
R33. Ports and Harbor Revenues	
R34. Hospital Revenues	
R35. Transit Revenues	588,273
R36. Stadium Revenues	
R40. Quasi-External Transactions	
R41. Other Charges for Current Services (Specify)	103,653

R41a. **Specify Functional Revenues** **Select Expenditure Function**

PEG Fee	Other Community Development 1	32,483	Delete
Waste Management Fees	Streets - Trees/Landscaping	71,170	Delete
	Select		Add
Total:		103,653	

R42. **Total Charges for Current Services** align="right">\$2,815,932

City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Miscellaneous Revenues and Grand Totals

Go to Form: Functional Revenue Detail

Reporting Year: 2021

Form #23

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Miscellaneous Revenues			
R01. Development Impact Fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Contributions from Nongovernmental Sources	316,561	<input type="text"/>	316,561
R05. Other Miscellaneous Revenues (Specify)	<input type="text"/>	416,228	416,228

R05a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text"/>	Select <input type="button" value="v"/>	<input type="text"/>	<input type="button" value="Add"/>
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R05b. **Specify General Revenues** **General Revenues**

<input type="text" value="Miscellaneous Revenues"/>	<input type="text" value="416,228"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
Total:	<input type="text" value="416,228"/>	

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R10. Total Miscellaneous Revenues	\$316,561	\$416,228	\$732,789
R11. Grand Totals	\$9,802,033	\$16,955,141	\$26,757,174

City of Duarte
Cities' Financial Transactions Report
Statement of Net Expenditures - Governmental Funds
General Government and Public Safety

Go to Form: Functional Revenue Details

Reporting Year: 2021

Form #24

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
General Government			
R01. Legislative	600,497		600,497
R02. Management and Support	4,439,540	80,348	4,359,192
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$5,040,037	\$80,348	\$4,959,689
Public Safety			
R13. Police	6,260,191	622,201	5,637,990
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation		49,402	-49,402
R27. Weed Abatement			
R28. Street Lighting	1,296,782	984,414	312,368
R29. Disaster Preparedness			
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. Total Public Safety	\$7,556,973	\$1,656,017	\$5,900,956

City of Duarte
Cities' Financial Transactions Report
Statement of Net Expenditures - Governmental Funds
Transportation and Community Development

Go to Form: Functional Revenue Details

Reporting Year: 2021

Form #25

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Transportation			
R01. Streets/Highways/Storm Drains	266,754	1,850,329	-1,583,575
R02. Streets – Trees/Landscaping	742,373	71,170	671,203
R03. Parking Facility			
R04. Public Transit	989,935	908,736	81,199
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1		666	-666
R08. Other Transportation 2			
R09. Total Transportation	\$1,999,062	\$2,830,901	\$-831,839
Community Development			
R10. Planning	1,509,045	1,954,962	-445,917
R11. Construction and Engineering Regulation	1,335,240	2,693,518	-1,358,278
R12. Redevelopment			
R13. Housing	60,863	23,627	37,236
R14. Employment			
R15. Community Promotion	311,537		311,537
R16. Other Community Development 1		42,620	-42,620
R17. Other Community Development 2			
R18. Total Community Development	\$3,216,685	\$4,714,727	\$-1,498,042

City of Duarte
Cities' Financial Transactions Report
Statement of Net Expenditures - Governmental Funds
Health and Culture and Leisure

Go to Form: Functional Revenue Details

Reporting Year: 2021

Form #26

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Health			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste			
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1		249,799	-249,799
R18. Other Health 2			
R19. Total Health	\$0	\$249,799	\$-249,799
Culture and Leisure			
R20. Parks and Recreation	2,316,828	270,241	2,046,587
R21. Marina and Wharfs			
R22. Libraries			
R23. Museums			
R24. Golf Courses			
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1			
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$2,316,828	\$270,241	\$2,046,587

City of Duarte
Cities' Financial Transactions Report
Statement of Net Expenditures - Governmental Funds
Public Utilities and Other Expenditures

Go to Form: Functional Revenue Details

Reporting Year: 2021

Form #27

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C

Public Utilities

R01. Water			
R02. Gas			
R03. Electric			
R04. Other Public Utilities 1			
R05. Other Public Utilities 2			
R06. Total Public Utilities	\$0	\$0	\$0

Other Expenditures

R07. Other Expenditures 1			
R08. Other Expenditures 2			
R09. Total Other Expenditures	\$0	\$0	\$0

City of Duarte
Cities' Financial Transactions Report
Statement of Net Expenditures - Governmental Funds
Debt Service, Capital Outlay, and Grand Totals

Reporting Year: 2021

Form #28

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Principal Payments on Long-Term Debt	315,956		315,956
R02. Interest Payments on Long-Term Debt	76,130		76,130
R02.5 Lease Principal			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	1,650		1,650
R05. Total Debt Service	\$393,736		\$393,736
Capital Outlay			
R06. General Government			0
R07. Public Safety			
R08. Transportation	2,788,568		2,788,568
R09. Community Development			
R10. Health			
R11. Culture and Leisure			
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$2,788,568		\$2,788,568
R15. Grand Totals	\$23,311,889	\$9,802,033	\$13,509,856

**City of Duarte
Cities' Financial Transactions Report
Governmental Funds
Major Object Classification**

Reporting Year: 2021

Form #29

Operating Expenditures		
R01.	Salaries and Wages	5,008,832
R02.	Retirement Benefits	2,223,185
R03.	Other Employee Benefits	753,861
Contract Services		
R04.	Private	
R05.	Governmental Agencies	4,539,832
R06.	Materials and Supplies	494,159
R07.	Other Operating Expenditures	7,109,716
R08.	Total Operating Expenditures	\$20,129,585
Debt Service		
R09.	Principal Payments on Long-Term Debt	315,956
R10.	Interest Payments on Long-Term Debt	76,130
R11.	Lease Principal	
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service	1,650
R13.	Total Debt Service	\$393,736
Capital Outlay		
R14.	Land	
R15.	Buildings and Improvements	2,672,380
R16.	Equipment	116,188
R17.	Other Capital Outlay	
R18.	Total Capital Outlay	\$2,788,568
R19.	Grand Total Expenditures	\$23,311,889
Supplemental Data		
Major Project Expenditures		
R20.	Pursuant to Competitive Bidding	0
R21.	Other than Competitive Bidding	0
R22.	Total Major Project Expenditures	\$0

City of Duarte
Cities' Financial Transactions Report
Other Financing Sources (Uses) and Change in Fund Balance - Governmental Funds

Reporting Year: 2021

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	3,445,285
Other Financing Sources (Uses)	
R02. Long-Term Debt Proceeds	
R03. Other Long-Term Debt Proceeds	
R03.5 Lease Obligations Proceeds	
R03.6 Proceeds from Refinancing on Loans, Notes, and Other	
R03.7 Payments to Refinanced Loans, Notes, and Other	
R04. Refunding Bonds Proceeds	
R05. Premium on Bonds Issued	
R06. Discount on Bonds Issued	
R07. Payment to Refunded Bond Escrow Agent	
R08. Demand Bonds	
R09. Proceeds from Sale of Capital Assets	
R10. Capital Leases	
R11. Insurance Recoveries	
R12. Transfers In	2,310,221
R13. Transfers Out	-2,310,221
R13.5 Other Financing Sources (Uses) – Other	
R14. Total Other Financing Sources (Uses)	\$0
Special and Extraordinary Items	
R15. Special Item	
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$0
R18. Net Change in Fund Balance	\$3,445,285
R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$29,381,560
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$32,826,845

City of Duarte
Cities' Financial Transactions Report
Statement of Changes in Fiduciary Net Position
Fiduciary Funds

Reporting Year: 2021

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private- Purpose Trust Funds	Custodial Funds
Additions				
Contributions				
R01. Employer				
R02. Plan Members				
R03. Private Contributions				
R04. Contributions to Pooled Investments				
R05. Other Contributions				
R06. Total Contributions	\$0	\$0	\$0	\$0
Investment Income (Loss)				
R07. Net Appreciation (Depreciation) in Fair Value of Investments				
R08. Interest				
R09. Dividends				
R10. Other Investment Income				
R11. (Investment Expense)				
Securities Lending Income (Loss)				
R12. Securities Lending Income				
R13. (Securities Lending Expense)				
R14. Net Securities Lending Income (Loss)	\$0	\$0	\$0	\$0
R15. Net Investment Income (Loss)	\$0	\$0	\$0	\$0
R15.5 Tax Revenues				3,356,534
R16. Receipts from Depositors				
R17. Other Additions				
R18. Total Additions	\$0	\$0	\$0	\$3,356,534
Deductions				
R19. Benefit Payments				
R20. Refunds of Contributions				
R21. Administrative Expenses				
R22. Payments to and for Depositors				
R23. Distributions from Pooled Investments				
R24. Other Deductions				3,356,534
R25. Total Deductions	\$0	\$0	\$0	\$3,356,534
R26. Change in Net Position	\$0	\$0	\$0	\$0
R27. Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$1,255,311	
R28. Adjustment				
R29. Reason for Adjustment				
R30. Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$1,255,311	\$0

City of Duarte
Cities' Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Reporting Year: 2021

Form #31

R03. Purpose of Debt (1 of 1) (Record Completed)	Refund 2001 Cop and pay for issuance costs
R04. Nature of Revenue Pledged	General Revenues
R05. Percent of Pledge	100%
R06. Debt Type	Certificates of Participation
R07. Fund Type	Governmental
R09. Year of Issue	2013
R10. Beginning Maturity Year	2014
R11. Ending Maturity Year	2023
R12. Principal Authorized	1,337,750
R13. Principal Issued to Date	1,337,750
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$366,453
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	144,386
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$222,067
R22. Principal Payable, Current Portion	147,303
R23. Principal Payable, Noncurrent Portion	\$74,764
R24. Interest Paid in Current Fiscal Year	6,644
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

**City of Duarte
 Cities' Financial Transactions Report
 Detail Summary of Long-Term Debt**

Back to Form: Long-Term Debt

Reporting Year: 2021

Summary Form #31

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion
Governmental							
Certificates of Participation							
Refund 2001 Cop and pay for issuance costs	2013	366,453	0	144,386	222,067	147,303	74,764
Total Governmental Debt:		\$366,453	\$0	\$144,386	\$222,067	\$147,303	\$74,764

**City of Duarte
 Cities' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other**

Go to Report: Detail Summary of Other Long-Term Debt

Reporting Year: 2021

Form #32

R01. Purpose of Debt (1 of 1) (Record Completed)	Energy Efficiency Project Construction
R02. Nature of Revenue Pledged	General Revenues
R03. Debt Type	Loans
R04. Fund Type	Governmental
R06. Year of Issue	2012
R07. Beginning Maturity Year	2013
R08. Ending Maturity Year	2025
R09. Principal Authorized	218,847
R10. Principal Received to Date	218,847
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$101,806
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	17,293
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$84,513
R19. Principal Outstanding, Current Portion	17,815
R20. Principal Outstanding, Noncurrent Portion	\$66,698
R21. Interest Paid in Current Fiscal Year	2,926
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

**City of Duarte
 Cities' Financial Transactions Report
 Detail Summary of Other Long-Term Debt**

Back to Form: Other Long-Term Debt

Reporting Year: 2021

Summary Form #32

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Governmental							
Loans							
Energy Efficiency Project Construction	2012	101,806	0	17,293	84,513	17,815	66,698
Total Governmental Debt:		\$101,806	\$0	\$17,293	\$84,513	\$17,815	\$66,698

City of Duarte
Cities' Financial Transactions Report
Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Reporting Year: 2021

Form #34

R01. Purpose of Debt (1 of 1) (Record Completed) FUND LIGHTING SYSTEM UPGRADE
R02. Debt Type Lease
R03. Fund Type Governmental
R05. Name of Lessor US BANCORP
R06. Name of Person or Organization US BANCORP
R07. Original Debt Term (years) 15
R08. Beginning Maturity Year (YYYY) 2019
R09. Ending Maturity Year 2034
R10. Initial Debt Obligation 3,312,555
R11. Principal Unspent

Table with 3 columns: Principal, Interest, Total Future Payments. Rows include R12. Beginning Balances of Current Fiscal Year, R13. Prior-Year Adjustments, R14. Principal Paid in Current Fiscal Year, R15. Interest Paid in Current Fiscal Year, R16. Adjustments in Current Fiscal Year, R17. Ending Balances of Current Fiscal Year, R18. Ending Balances, Current Portion, R19. Ending Balances, Noncurrent Portion, R20. Reason for Adjustment to Principal, R21. Reason for Adjustment to Interest.

- 1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

**City of Duarte
 Cities' Financial Transactions Report
 Detail Summary of Lease Obligations**

Back to Form: Lease Obligations

Reporting Year: 2021

Summary Form #34

	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Governmental						
Lease						
FUND LIGHTING SYSTEM UPGRADE	US BANCORP	154,277	66,560	3,091,718	158,010	2,438,140
Total Governmental Debt:		\$154,277	\$66,560	\$3,091,718	\$158,010	\$2,438,140

**City of Duarte
 Cities' Financial Transactions Report
 Debt Service Reconciliation**

Go to Report: Debt Summary

Reporting Year: 2021

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	151,030		
R02. Other Long-Term Debt	20,219		
R03. Construction Financing			
R04. Lease Obligations	220,837		
R05. Total Debt Payments from Debt Forms	\$392,086	\$0	\$0
R06. Debt Service	392,086		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

**City of Duarte
Cities' Financial Transactions Report
Debt Summary**

Reporting Year: 2021

Summary Form #31-34

	Governmental Funds		Proprietary Funds	
	Principal Paid in CY	Interest Paid in CY	Internal Service Interest Paid in CY	Enterprise Interest Paid in CY
Long-Term Debt				
R01. Total Certificates of Participation	144,386	6,644		
R02. Total General Obligation Bonds				
R03. Total Pension Obligation Bonds				
R04. Total Revenue Bonds				
R05. Total Other Agency Debt				
R06. Total Long-Term Debt	144,386	6,644		
Other Long-Term Debt				
R07. Total Loans	17,293	2,926		
R08. Total Notes				
R09. Total Other - Leases (<10 years)				
R10. Total Other Long-Term Debt	17,293	2,926		
Construction Financing				
R11. Total Loans				
R12. Total Notes				
R13. Total Other				
R14. Total Construction Financing				
Lease Obligations				
R15. Total Contracts				
R16. Total Leases	154,277	66,560		
R17. Total Rent				
R18. Total Other				
R19. Total Lease Obligation	154,277	66,560		
R20. Total Debt Payments from Debt Forms	315,956	76,130		
Debt Service				
	Principal Payments	Interest Payments		
R21. Principal Payments on Long Term Debt	161,679			
R22. Interest Payments on Long-Term Debt		76,130		
R23. Lease Principal	154,277			
R24. Total	315,956	76,130		

Note: The debt service section (R21:R23) is used to reconcile with the following forms:

Form 28: Statement of Net Expenditures - Governmental Funds - Debt Service, Capital Outlay, and Grand Totals (R01:R02.5)

Form 29: Major Object Classification - Governmental Funds (R09:R11)

**City of Duarte
Cities' Financial Transactions Report
Check List of Services Provided
Service**

Reporting Year: 2021

Form #36

Service

(Please see * below for codes to enter)

R01. Police	D
R02. Fire	I
R03. Emergency Medical	I
R04. Street Lighting	AE
R05. Public Transit	AF
R06. Community Development - Planning	A
R07. Solid Waste	J
R08. Sewers	I
R09. Parks and Recreation	A
R10. Libraries	I
R11. Water	J

*** Service Codes**

- | | |
|--|--|
| A = Provided by Paid City Employees | B = Provided by City Volunteers |
| Provided wholly or in part through contract with: | Provided wholly or in part without contract with: |
| C = Another City | G = Another City |
| D = County | H = Special District or Other Public Agency |
| E = Private Sector | I = County |
| F = Special District or Other Public Agency | J = Private Sector |
| | K = Service not provided within city |

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12. Police Protection	4		4
R13. Police Officers			
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

**City of Duarte
Cities' Financial Transactions Report
Balance Sheet
Governmental Funds**

Reporting Year: 2021

Form #3

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	17,091,760	10,969,126	262,100	1,304,120		29,627,106
R02. Investments	153,661		1,884			155,545
R03. Accounts Receivable (net)	160,878					160,878
R04. Taxes Receivable	2,289,836	14,394				2,304,230
R05. Interest Receivable (net)	12,603					12,603
R06. Lease Payments Receivable						
R07. Due from Other Funds	1,014					1,014
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1	129,799	126,732		48,511		305,042
R14. Other Assets 2	2,738,698	881,753				3,620,451
R15. Other Assets 3						
R16. Total Assets	\$22,578,249	\$11,992,005	\$263,984	\$1,352,631	\$0	\$36,186,869
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$22,578,249	\$11,992,005	\$263,984	\$1,352,631	\$0	\$36,186,869
Liabilities						
R19. Accounts Payable	1,610,094	380,835				1,990,929
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		326	688			1,014
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	489,064					489,064
R26. Loans and Notes Payable						
R27. Other Liabilities 1	159,308	3,202				162,510
R28. Other Liabilities 2	324,569	24,700				349,269
R29. Other Liabilities 3	140,917	19,574				160,491
R30. Total Liabilities	\$2,723,952	\$428,637	\$688	\$0	\$0	\$3,153,277
R31. Deferred Inflows of Resources	120,190	38,046		48,511		206,747
R32. Total Liabilities and Deferred Inflows of Resources	\$2,844,142	\$466,683	\$688	\$48,511	\$0	\$3,360,024
Fund Balances (Deficits)						
R33. Nonspendable	2,738,698					2,738,698
R34. Restricted	2,349,055	11,525,358	263,296	1,304,120		15,441,473
R35. Committed	73,295					73,295

R36. Assigned						
R37. Unassigned	14,573,059	-36				14,573,0
R38. Total Fund Balances (Deficits)	\$19,734,107	\$11,525,322	\$263,296	\$1,304,120	\$0	\$32,826,8
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$22,578,249	\$11,992,005	\$263,984	\$1,352,631	\$0	\$36,186,8

**City of Duarte
Cities' Financial Transactions Report
Statement of Net Position
Proprietary Funds**

Reporting Year: 2021

Form #38

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted		
R02. Restricted		
R03. Accounts Receivable (net)		
R04. Taxes Receivable		
R05. Interest Receivable (net)		
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories		
R09. Prepaid Items		
R10. Other Current Assets 1		
R11. Other Current Assets 2		
R12. Total Current Assets	\$0	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted		
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land		
R17. Buildings and Improvements <i>(Report at cost.)</i>		
R18. Equipment <i>(Report at cost.)</i>		
R18.5 Infrastructure <i>(Report at cost.)</i>		
R19. Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R20. Construction in Progress		
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets <i>(Report at cost.)</i>		
R23. Less: Accumulated Depreciation/Amortization		
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$0	\$0
R27. Total Assets	\$0	\$0
Deferred Outflows of Resources		
R28. Related to Pensions		
R28.5 Related to OPEB		
R28.6 Related to Debt Refunding		

R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$0	\$0
R31.	Total Assets and Deferred Outflows of Resources	\$0	\$0
Liabilities			
Current Liabilities			
R32.	Accounts Payable		
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	0	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1		
R42.	Other Current Liabilities 2		
R43.	Total Current Liabilities	\$0	\$0
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion		
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability		
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1		
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$0	\$0
R61.	Total Liabilities	\$0	\$0
Deferred Inflows of Resources			
R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$0	\$0
R65.	Total Liabilities and Deferred Inflows of Resources	\$0	\$0
R66.	Total Net Position (Deficit)	\$0	\$0

Net Position (Deficit)

R67.	Net Investment in Capital Assets		
R68.	Restricted		
R69.	Unrestricted		
R70.	Total Net Position (Deficit)	\$0	\$0
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$0	\$0

City of Duarte
Cities' Financial Transactions Report
Statement of Fiduciary Net Position
Fiduciary Funds

Reporting Year: 2021

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private- Purpose Trust Funds	Custodial Funds
Assets				
R01. Cash and Investments			55,311	
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations				
R04. Municipal Bonds				
R05. Domestic Corporate Bonds				
R06. International Bonds				
R07. Domestic Stocks				
R08. International Stocks				
R09. Real Estate				
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$0	\$0	\$0	\$0
R14. Receivables (net)			1,200,000	
R14.5 Other Current Assets				
R15. Due from Other Governments				
Capital Assets				
R15.5 Capital Assets, Not Being Depreciated				
R15.6 Other Capital Assets, Net of Depreciation				
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets				
R19. Total Assets	\$0	\$0	\$1,255,311	\$0
Deferred Outflows of Resources				
R20. Related to Pensions				
R20.5 Related to OPEB				
R20.6 Related to Debt Refunding				
R20.7 Other Deferred Outflows of Resources				
R20.8 Total Deferred Outflows of Resources	0	0	0	0
R21. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$1,255,311	\$0
Liabilities				
R22. Accounts Payable				
R23. Deposits and Advances				
R23.5 Other Current Liabilities				
R24. Due to Other Governments				

R24.5	Net Pension Liability				
R24.6	Net OPEB Liability				
R24.7	Other Long-Term Liabilities				
R28.	Total Liabilities	\$0	\$0	\$0	\$0
	Deferred Inflows of Resources				
R29.	Related to Pensions				
R29.5	Related to OPEB				
R29.6	Related to Debt Refunding				
R29.7	Other Deferred Inflows of Resources				
R29.8	Total Deferred Inflows of Resources	0	0	0	0
R30.	Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	\$0
	Net Position Restricted for				
R31.	Pension and Other Employee Benefits				
R32.	Investment Trusts				
R33.	Private-Purpose Trusts			1,255,311	
R34	Custodial Funds				
R35.	Total Net Position	\$0	\$0	\$1,255,311	\$0

City of Duarte
Cities' Financial Transactions Report
Noncurrent Assets, Deferred Outflows of Resources,
Noncurrent Liabilities, and Deferred Inflows of Resources
Governmental Funds

Reporting Year: 2021

Form #40

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
Capital Assets			
R01.	Land	21,737,333	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	8,569,027	
R03.	Equipment <i>(Report at cost.)</i>	3,280,828	
R04.	Infrastructure <i>(Report at cost.)</i>	63,057,624	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R06.	Construction in Progress	2,992,512	
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets <i>(Report at cost.)</i>		
R09.	Less: Accumulated Depreciation/Amortization	-43,017,539	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$56,619,785	
Deferred Outflows of Resources			
R16	Related to Pensions	2,416,091	
R17	Related to OPEB	2,416,460	
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$4,832,551	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$61,452,336	
Noncurrent Liabilities			
R22.	Deposits and Advances		
R23.	Compensated Absences		968,322
R24.	General Obligation Bonds		
R25.	Revenue Bonds		
R26.	Certificates of Participation		222,067
R27.	Other Bonds		
R28.	Loans (Other Long-Term Debt)		84,513
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		
R31.	Construction Financing – Federal		
R32.	Construction Financing – State		
R33.	Lease Principal		

		2,596,150
R34. Net Pension Liability		15,108,868
R35. Net OPEB Liability		6,709,340
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$25,689,260
Deferred Inflows of Resources		
R40 Related to Pensions		107,763
R41 Related to OPEB		1,121,703
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$1,229,466
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$26,918,726

**City of Duarte
Cities' Financial Transactions Report
Summary and Statistics**

Reporting Year: 2021

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	26,757,174	
R02. Expenditures/Expenses	23,311,889	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$3,445,285	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)		
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$3,445,285	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$29,381,560	\$0
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	Add
----------------------	----------------------	-----

R11b. Specify Proprietary Fund Adjustments

<input type="text"/>	<input type="text"/>	Add
----------------------	----------------------	-----

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$32,826,845	\$0
---	--------------	-----

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	35,752,084
R17. Total Annual Appropriations Subject to the Limit	18,144,260

**City of Duarte
Cities Financial Transactions Report
Footnotes**

Fiscal Year: 2021		
FORM DESC	FIELD NAME	FOOTNOTES
Taxes	(R01)Gen-SecuredandUnsecuredPropertyTaxes	The City included their AB126 Taxes into their General Property Tax account
Taxes	(R09)Gen-ResidualPropertyTaxes(ABX126)	The City included their AB126 Taxes into their General Property Tax account
Taxes	(R14)Gen-SaleandUseTaxes	The City received more 783 Sales Taxes in the CY
FinesForfeituresRevenue	(R01)Func-VehicleCodeFines	The City had less activity during FY 2020/21 due to COVID-19. All revenues decreased during the FY
FinesForfeituresRevenue	(R03)Func-ForfeituresandPenalties	This includes Auto Impound Fees, DUI Fees and other miscellaneous revenues
FinesForfeituresRevenue	(R05)Func-InvestmentEarnings	The City's total investments decreased in value during the CY. Therefore, interest revenue would not be as high
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	The City's total investments decreased in value during the CY. Therefore, interest revenue would not be as high
FinesForfeituresRevenue	(R06)Func-RentsandConcessions	The City had less activity during FY 2020/21 due to COVID-19. All revenues decreased during the FY
IntergovernmentalState	(R03)Func-GasolineTax	The City received less Gas Tax monies in the CY and also did not receive money from HUTA Loan Repayment
ChargesforCurrentServices	(R07)PlanCheckingFees	The City has a big project with the City of Hope ongoing. Plan Fees may vary year to year based on the status of the project
ChargesforCurrentServices	(R24)ParksandRecreationFees	The City had less activity during FY 2020/21 due to COVID-19. All revenues decreased during the FY
MiscellaneousRevenues	(R04)Func-ContributionsfromNongovernmentalSources	The City received a lump sum of \$316,563 for Traffic and Circulation Offset purposes that they did not receive in PY
GeneralGovernmentPublicSafety	(R01)CurrExp-Legislative	Last year had Election expenses, unlike this year
TransportationCommunityDevelopment	(R01)CurrExp-StreetsHighwaysStormDrains	Some expenditures were re-coded to correct classifications in CY
TransportationCommunityDevelopment	(R04)CurrExp-PublicTransit	There were more expenses towards their Foothill Transit Operation
TransportationCommunityDevelopment	(R15)CurrExp-CommunityPromotion	Some expenditures were re-coded to correct classifications in CY
HealthCultureLeisure	(R20)CurrExp-ParksRecreation	The City had less activity during FY 2020/21 due to COVID-19. All revenues decreased during the FY
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Trustee Service Fee
DebtServiceCapitalOutlayGrandTotals	(R08)CurrExp-Transportation	City underwent more projects during this fiscal year
MajorObjectClassification	(R03)OtherEmployeeBenefits	Includes various types of Insurances and other employee benefits offered by the City
MajorObjectClassification	(R07)OtherOperatingExpenditures	This includes miscellaneous service expenses provided to all City departments
MajorObjectClassification	(R12)OtherDebtService	Trustee Service Fees
MajorObjectClassification	(R20)PursuanttoCompetitiveBidding	The City believes that none of the projects were considered major (>\$1m)
MajorObjectClassification	(R21)OtherthanCompetitiveBidding	The City believes that none of the projects were considered major (>\$1m)
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	<p>Transfers in to General Fund are from Gas Tax, Prop A, Prop C, Lighting, Measure R, AQMD, Measure M, and SB-1 Funds</p> <p>Transfer in to Lighting Fund is from the General Fund</p> <p>Transfer in to the Prop A Fund is from the AQMD Fund</p> <p>Transfer in to the Infrastructure Debt Fund is from the General Fund</p> <p>Transfer in to the Housing Fund is from the RDA LM Housing Fund</p>

OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Transfers Out from the General Fund is to the Lighting, Housing Authority and Community Improvement Funds Transfers Out from the Gas Tax Fund is to the General Fund Transfers Out from the SB-1 Fund is to the General Fund Transfers Out from the Lighting Fund is to the General Fund Transfers Out from the AQMD Fund is to the General and Prop A Funds Transfers Out from the Prop A Fund is to the General Fund Transfers Out from the Prop C Fund is to the General Fund Transfers Out from the Measure R Fund is to the General Fund Transfers Out from the Measure M Fund is to the General Fund
ChangesNetPositionFiduciaryFund	(R24)Cus-OtherDeductions	Transfer out of Successor Agency Fund
BalanceSheetGovernmentalFunds	(R01)CapProj-CashInvestments	Received more intergovernmental revenues during this FY
BalanceSheetGovernmentalFunds	(R01)DebtServ-CashInvestments	Paid off Debt Service requirements during FY
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Transferred Cash w Fiscal Agent to regular bank account
BalanceSheetGovernmentalFunds	(R02)Gen-Investments	Transferred Cash w Fiscal Agent to regular bank account
BalanceSheetGovernmentalFunds	(R13)CapProj-OtherAssets1	Grant Receivables
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	Grant Receivables
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	Grant Receivables
BalanceSheetGovernmentalFunds	(R14)Gen-OtherAssets2	Land Held for Resale
BalanceSheetGovernmentalFunds	(R14)SpRev-OtherAssets2	Land Held for Resale
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Accrued Liabilities, which includes Accrued Payroll
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	Accrued Liabilities, which includes Accrued Payroll
BalanceSheetGovernmentalFunds	(R28)Gen-OtherLiabilities2	Unearned Revenues
BalanceSheetGovernmentalFunds	(R28)SpRev-OtherLiabilities2	Unearned Revenues
BalanceSheetGovernmentalFunds	(R29)Gen-OtherLiabilities3	Retentions Payable
BalanceSheetGovernmentalFunds	(R29)SpRev-OtherLiabilities3	Retentions Payable
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	Unavailable Revenue
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	Unavailable Revenue
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	Unavailable Revenue
FiduciaryFunds	(R01)PriTrust-CashInvestments	SA did not receive big Tax Increment Revenue this year

Total Footnote: 46