

**PUBLIC NOTICE**

City of El Monte

In accordance with the State of California Code Section 40804, each city is required to publish a summary of its Annual Report of Financial Transactions. Following is a summary financial transactions for the City of El Monte, fiscal year ended June 30, 2020

**Cities Financial Transactions Report - Summary and Statistics**

**Fiscal Year: 2020**

Form #41

**Summary**

	<b>Governmental Funds</b>	<b>Proprietary Funds</b>
R01. Revenues	108,014,191	14,187,450
R02. Expenditures/Expenses	121,457,514	15,303,315
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-13,443,323	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$-1,115,865
R05. Other Financing Sources (Uses)	13,180,934	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$-262,389	\$-1,115,865
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$96,281,713	\$-3,960,253
R11. Adjustments (Specify)	0	-1,256,657

**R11a. Specify Governmental Fund Adjustments**

	Add
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**R11b. Specify Proprietary Fund Adjustments**

Write-off of capital assets - Sewer Fund	-1,002,659	Delete	
Write-off of capital assets - Water Fund	-253,998	Delete	
		Add	
<b>Total:</b>	<b>-1,256,657</b>		

R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	<b>\$96,019,324</b>	<b>\$-6,332,775</b>
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**Statistics**

R13. Current Transient Occupancy Tax Rate	10
R14. Effective Date of Current Transient Occupancy Tax Rate	10/01/1992
R15. Current Utility User Tax Rate	7
R16. Appropriations Limit	144,324,177
R17. Total Annual Appropriations Subject to the Limit	54,535,000

Questions regarding this summary of financial transactions may be directed to the City's Finance Department at (626) 580-2023