

City of Montebello

Cities Financial Transactions Report

General Information

Fiscal Year

Members of the Governing Body			
	First Name	Middle Initial	Last Name
Mayor	<input type="text" value="William"/>	<input type="text" value="M"/>	<input type="text" value="Molinari"/>
Member 1	<input type="text" value="Christina"/>	<input type="text"/>	<input type="text" value="Cortez"/>
Member 2	<input type="text" value="Vivian"/>	<input type="text"/>	<input type="text" value="Romero"/>
Member 3	<input type="text" value="Art"/>	<input type="text"/>	<input type="text" value="Barajas"/>
Member 4	<input type="text" value="Jack"/>	<input type="text"/>	<input type="text" value="Hadjinian"/>
Member 5	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 6	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 7	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 8	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 9	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member 10	<input type="text"/>	<input type="text"/>	<input type="text"/>

Mailing Address			
Street 1	<input type="text" value="1600 West Beverly Blvd."/>		
Street 2	<input type="text"/>		
City	<input type="text" value="Montebello"/>	State	<input type="text" value="CA"/>
Zip	<input type="text" value="90640-"/>		
Email	<input type="text" value="david.kim@cityofmonte"/>	<input type="checkbox"/> Is Address Changed?	

City Fiscal Officer			
	First Name	Middle Initial	Last Name
	<input type="text" value="David"/>	<input type="text"/>	<input type="text" value="Kim"/>
Title	<input type="text" value="Finance Director"/>		
Telephone	<input type="text" value="(323) 887-1412"/>		

Report Prepared By	
Firm Name	<input type="text" value="Vasquez & Company LLP"/>
First	<input type="text" value="Isidro"/>
Middle Initial	<input type="text"/>
Last	<input type="text" value="Conde"/>
Title	<input type="text" value="Audit Manager"/>
Telephone	<input type="text" value="(213) 873-1700"/>
Fax No.	<input type="text" value="(213) 873-1777"/>
Email	<input type="text" value="c_conde@vasquezcpa.com"/>

City of Montebello

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2014

Fund Name (Specify)

Corporate Shop

Operating Revenue

Charges for Service	1,444,896
Other Operating Revenue	
Total Operating Revenue	\$1,444,896

Operating Expense

Personal Services	30,180
Contractual Services	24,046
Supplies	427,616
Materials	
Other Operating Expenses	113,710
General and Administrative Expense	178,758
Depreciation Expense	1,173
Total Operating Expense	\$775,483
Operating Income (Loss)	\$669,413

Non-Operating Revenue

Interest	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$0

Non-Operating Expense

Interest	
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$0

City of Montebello

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year

Fund Name (Specify)

Operating Transfers In (Out)	<input type="text" value="61,000"/>
Excess (Deficiency) of Charges Over Expenses	<input type="text" value="\$730.413"/>
Depreciation That Reduces Contributed Capital	<input type="text"/>
Increase (Decrease) In Retained Earnings	<input type="text" value="\$730.413"/>
Retained Earnings, Beginning	<input type="text" value="\$1,649,825"/>
Adjustments	<input type="text" value="374,372"/>
Reason for Adjustments	<input type="text" value="Alloc among internal svc funds"/>
Retained Earnings, Ending	<input type="text" value="\$2,754,610"/>
Equity	
Contributed Capital: (Current Year)	
State	<input type="text"/>
Federal	<input type="text"/>
Other	<input type="text"/>
Total Current Year Contributions	<input type="text" value="\$0"/>
Residual Equity Transfers In (Out)	<input type="text"/>
Depreciation Applied to Contributed Capital	<input type="text"/>
Net Increase (Decrease) to Contributed Capital	<input type="text" value="\$0"/>
Contributed Capital, Beginning	<input type="text" value="(\$333,665)"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Contributed Capital, Ending	<input type="text" value="(\$333,665)"/>
Retained Earnings, Ending	<input type="text" value="\$2,754,610"/>
Total Equity, Ending	<input type="text" value="\$2,420,945"/>
Retained Earnings - Reserved	<input type="text"/>
Retained Earnings - Unreserved	<input type="text" value="\$2,754,610"/>

City of Montebello

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2014

Fund Name (Specify)

Equipment Reserve

Operating Revenue

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expense

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

City of Montebello

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year

Fund Name (Specify)

Operating Transfers In (Out)

Excess (Deficiency) of Charges Over Expenses

Depreciation That Reduces Contributed Capital

Increase (Decrease) In Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of Montebello

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year 2014

Fund Name (Specify)

Self Insurance

Operating Revenue

Charges for Service	6,932,838
Other Operating Revenue	
Total Operating Revenue	\$6,932,838

Operating Expense

Personal Services	4,465
Contractual Services	397,468
Supplies	137
Materials	
Other Operating Expenses	5,471,940
General and Administrative Expense	66,200
Depreciation Expense	
Total Operating Expense	\$5,940,210
Operating Income (Loss)	\$992,628

Non-Operating Revenue

Interest	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$0

Non-Operating Expense

Interest	
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$0

City of Montebello

Cities Financial Transactions Report - Internal Service Fund

Operating Revenue

Fiscal Year

Fund Name (Specify)

Operating Transfers In (Out)	<input type="text" value="-84,970"/>
Excess (Deficiency) of Charges Over Expenses	<input type="text" value="\$907.658"/>
Depreciation That Reduces Contributed Capital	<input type="text"/>
Increase (Decrease) In Retained Earnings	<input type="text" value="\$907.658"/>
Retained Earnings, Beginning	<input type="text" value="(\$606.151)"/>
Adjustments	<input type="text" value="-1,796,595"/>
Reason for Adjustments	<input type="text" value="Accrue add'l claims"/>
Retained Earnings, Ending	<input type="text" value="(\$1.495.088)"/>
Equity	
Contributed Capital: (Current Year)	
State	<input type="text"/>
Federal	<input type="text"/>
Other	<input type="text"/>
Total Current Year Contributions	<input type="text" value="\$0"/>
Residual Equity Transfers In (Out)	<input type="text"/>
Depreciation Applied to Contributed Capital	<input type="text"/>
Net Increase (Decrease) to Contributed Capital	<input type="text" value="\$0"/>
Contributed Capital, Beginning	<input type="text" value="(\$1.510.463)"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Contributed Capital, Ending	<input type="text" value="(\$1.510.463)"/>
Retained Earnings, Ending	<input type="text" value="(\$1.495.088)"/>
Total Equity, Ending	<input type="text" value="(\$3.005.551)"/>
Retained Earnings - Reserved	<input type="text"/>
Retained Earnings - Unreserved	<input type="text" value="(\$1.495.088)"/>

City of Montebello

Cities Financial Transactions Report - Transit Activity/Enterprise

Operating Revenue

Fiscal Year 2014

Is This Function Accounted for as an Enterprise Fund? Yes

Operating Revenue

Passenger Fares 5,670,273

Transportation Revenues

Non-Transportation Revenues

Interest 10,383

Local Cash Grants and Reimbursements

Local Assistance 2,051,307

Local Sales Tax 9,568,203

TDA 1/4 Cent Sales Tax 6,756,180

State Cash Grants and Reimbursements

State Transit Assistance Funds 1,443,681

Other State Grants

Federal Cash Grants and Reimbursements

Other Operating Revenues 222,419

Total Operating Revenues **\$25,722,446**

Operating Expense

Salaries and Fringe Benefits 16,914,837

Services 3,326,500

Materials and Supplies 3,685,970

Utilities, Casualty, and Liability Costs 2,577,269

Purchased Transportation

Miscellaneous Expense/Transfers 98,731

Depreciation Expense 4,024,091

Total Operating Expense **\$30,627,398**

Operating Income (Loss) **(\$4,904,952)**

Other Reconciling Items

Gain or (Loss) on the Sale of Assets -115,156

Net Income (Loss) **(\$5,020,108)**

Depreciation that Reduces Contributed Capital 4,024,091

Increase (Decrease) In Retained Earnings **(\$996,017)**

Retained Earnings, Beginning **(\$7,857,283)**

Adjustments -4,391,220

Reason for Adjustments Mostly depreciation

Retained Earnings, Ending **(\$13,244,520)**

City of Montebello

Cities Financial Transactions Report - Transit Activity/Enterprise

Operating Revenue

Fiscal Year

Equity

Contributed Capital: (Current Year)

State	<input type="text" value="519,447"/>
Federal	<input type="text" value="2,245,410"/>
County	<input type="text"/>
Contribution from Non-Government Sources	<input type="text"/>
Other	<input type="text"/>
Total Current Year Contributions	<input type="text" value="\$2,764,857"/>
Residual Equity Transfers In (Out)	<input type="text"/>
Depreciation Applied to Contributed Capital	<input type="text" value="4,024,091"/>
Net Increase (Decrease) to Contributed Capital	<input type="text" value="(\$1,259,234)"/>
Contributed Capital, Beginning	<input type="text" value="\$64,856,126"/>
Adjustments	<input type="text"/>
Reason for Adjustments	<input type="text"/>
Contributed Capital, Ending	<input type="text" value="\$63,596,892"/>
Retained Earnings, Ending	<input type="text" value="(\$13,244,520)"/>
Total Equity, Ending	<input type="text" value="\$50,352,372"/>
Retained Earnings - Reserved	<input type="text"/>
Retained Earnings - Unreserved	<input type="text" value="(\$13,244,520)"/>
Revenue/Expenditure Schedule Adjustments	
Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:

Amount:

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

City of Montebello

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2014

Is This Function Accounted for as an Enterprise Fund?

Operating Revenue

Retail Sales of Water - Within City Limits	1,993,532
Retail Sales of Water - Outside City Limits	
Wholesale to Other Water Utilities for Resale	
Sales to Municipal Departments	
Hydrant Rental or Fire Service Charge	
Other Sales or Service	
Water Connection Fees	
Rent from Waterworks Property	
Other Water Operating Revenues	
Total Operating Revenue	\$1,993,532

Operating Expense

Source of Water Supply	1,384,719
Pumping Expense	703,442
Water Treatment Expense	
Transmission and Distribution Expense	
Customer Account Expense	
Sales Expense	
General and Administrative Expense	218,057
Depreciation Expense	58,180
Total Operating Expense	\$2,364,398
Operating Income (Loss)	(\$370,866)

Non-Operating Revenue

Interest	
State	
Federal	
County	
Gain on Sale of Assets	
Other	
Total Non-Operating Revenue	\$0

City of Montebello

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year 2014

Non-Operating Expense

Interest	
Loss on Sale of Assets	
Other	
Total Non-Operating Expense	\$0
Operating Transfers In (Out)	300,000
Net Income (Loss)	(\$70,866)
Depreciation that Reduces Contributed Capital	58,180
Increase (Decrease) in Retained Earnings	(\$12,686)
Retained Earnings, Beginning	(\$430,399)
Adjustments	179,039
Reason for Adjustment	Accrued revenue
Residual Equity Transfers In (Out)	
Retained Earnings, Ending	(\$264,046)

Equity

Contributed Capital: (Current Year)

State	
Federal	
Connection Fees (Capital)	
County	
Contribution from Non-Government Sources	
Other	
Total Current Year Contributions	\$0
Residual Equity Transfers In (Out)	
Depreciation Applied to Contributed Capital	58,180
Net Increase (Decrease) to Contributed Capital	(\$58,180)
Contributed Capital, Beginning	\$336,056
Adjustments	
Reason for Adjustments	
Contributed Capital, Ending	\$277,876
Retained Earnings, Ending	(\$264,046)
Total Equity, Ending	\$13,830
Retained Earnings - Reserved	
Retained Earnings - Unreserved	(\$264,046)

City of Montebello

Cities Financial Transactions Report - Water Activity/Enterprise

Operating Revenue

Fiscal Year

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:

Amount:

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

Minimum Residential Periodic Charge

Minimum Residential Periodic Charge <i>(Report in Dollars and Cents: 1.25)</i>	<input type="text" value="14.55"/>
Water Included In Min. Periodic Charge (In Cubic Feet)	<input type="text" value="0"/>
Minimum Periodic Charge Covers (In Months)	<input type="text" value="2"/>
Number of Accounts - Direct Customers - Within City Limits	<input type="text" value="1,640"/>
Number of Accounts - Direct Customers - Outside City Limits	<input type="text" value="0"/>
Number of Accounts - Other Water Utilities or Agencies	<input type="text" value="0"/>

Use Whole Acre Feet for Quantities of Water Below:*

Water Purchased from Other Agencies	<input type="text" value="936"/>
Total Water Introduced into System	<input type="text" value="936"/>
Water Sold to Direct Customers	<input type="text" value="936"/>
Water Sold to Other Water Utilities or Agencies	<input type="text" value="0"/>
Water Sold to or Used by City (Not Accounted For In Line 9 or 10 Above)	<input type="text" value="0"/>
Water Lost Through System	<input type="text" value="0"/>
Total Water Sold, Used, or Lost	<input type="text" value="\$936"/>
Water Services Provided by Other Than the City (Yes or No)	<input type="text" value="Yes"/>

Conversion Table

1 Acre Foot = 43,560 Cubic Feet	1 Cubic Foot = 7.48052 Gallons
1 Acre Foot = 325,851 Gallons	(Round to the Nearest Acre Foot)

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2014

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year

Enterprise Name

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year

Enterprise Name

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:

Amount:

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

Activity/Enterprise Types

- | | |
|---------------------------|-------------------------|
| Cemeteries | Parking Facilities |
| Golf Courses | Ports and Harbors |
| Hospitals and Sanitariums | Solid Waste |
| Housing | Sports Arena / Stadiums |
| | Other: (Specify) |

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2014

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year

Enterprise Name

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year

Enterprise Name

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text" value="209,960"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:

Amount:

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

Activity/Enterprise Types

- | | |
|---------------------------|-------------------------|
| Cemeteries | Parking Facilities |
| Golf Courses | Ports and Harbors |
| Hospitals and Sanitariums | Solid Waste |
| Housing | Sports Arena / Stadiums |
| | Other: (Specify) |

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2014

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year

Enterprise Name

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year

Enterprise Name

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:

Amount:

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

Activity/Enterprise Types

- | | |
|---------------------------|-------------------------|
| Cemeteries | Parking Facilities |
| Golf Courses | Ports and Harbors |
| Hospitals and Sanitariums | Solid Waste |
| Housing | Sports Arena / Stadiums |
| | Other: (Specify) |

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year 2014

Enterprise Name

Is This Function Accounted for as an Enterprise Fund?

Charges for Service

Other Operating Revenue

Total Operating Revenue

Operating Expense

Personal Services

Contractual Services

Supplies

Materials

Other Operating Expenses

General and Administrative Expenses

Depreciation Expense

Total Operating Expense

Operating Income (Loss)

Non-Operating Revenue

Interest

State

Federal

County

Gain on Sale of Assets

Other

Total Non-Operating Revenue

Non-Operating Expense

Interest

Loss on Sale of Assets

Other

Total Non-Operating Expense

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year

Enterprise Name

Operating Transfers In (Out)

Net Income (Loss)

Depreciation that Reduces Contributed Capital

Increase (Decrease) in Retained Earnings

Retained Earnings, Beginning

Adjustments

Reason for Adjustments

Residual Equity Transfers In (Out)

Retained Earnings, Ending

Equity

Contributed Capital: (Current Year)

State

Federal

County

Contribution from Non-Government Sources

Other

Total Current Year Contributions

Residual Equity Transfers In (Out)

Depreciation Applied to Contributed Capital

Net Increase (Decrease) to Contributed Capital

Contributed Capital, Beginning

Adjustments

Reason for Adjustments

Contributed Capital, Ending

Retained Earnings, Ending

Total Equity, Ending

Retained Earnings - Reserved

Retained Earnings - Unreserved

City of Montebello

Cities Financial Transactions Report - Other Activity/Enterprise

Operating Revenue

Fiscal Year

Enterprise Name

Revenue/Expenditure Schedule Adjustments

Total Proceeds from Sale of Assets	<input type="text"/>
Principal Payments on Debt Service	<input type="text"/>
Capital Lease Payments	<input type="text"/>
Current Year Capital Outlay	<input type="text"/>
Other (Specify, maximum of 5 entries allowed)	<input type="text"/>

Specify:

Amount:

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

Activity/Enterprise Types

- | | |
|---------------------------|-------------------------|
| Cemeteries | Parking Facilities |
| Golf Courses | Ports and Harbors |
| Hospitals and Sanitariums | Solid Waste |
| Housing | Sports Arena / Stadiums |
| | Other: (Specify) |

City of Montebello

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2014

Functional Revenue:

Expenditures:

Animal Licenses

Animal Regulation \$54,183

Sub Total: \$54,183

Community Development Block Grant

Other Community Development 1 \$825,129

Sub Total: \$825,129

Construction Permits

Construction and Engineering
Regulation Enforcement \$687,617

Sub Total: \$687,617

Engineering Fees Inspection and Other

Construction and Engineering
Regulation Enforcement \$95,067

Sub Total: \$95,067

First Aid and Ambulance Charges

Emergency Medical Service \$577,240

Sub Total: \$577,240

Forfeitures and Penalties

Police \$1,044,279

Sub Total: \$1,044,279

Gasoline Tax

Streets/Highways/Storm Drains \$1,975,041

Sub Total: \$1,975,041

Homeowners Property Tax Relief

Management and Support \$98,407

Sub Total: \$98,407

City of Montebello

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2014

Functional Revenue:

Expenditures:

Voter Approved Indebtedness Property Taxes

Management and Support \$7,070,708

Sub Total: \$7,070,708

Parks and Recreation Fees

Parks and Recreation \$524,450

Sub Total: \$524,450

Plan Checking Fees

Construction and Engineering
Regulation Enforcement \$333,454

Sub Total: \$333,454

Special Fire Department Services

Fire \$90,703

Sub Total: \$90,703

Special Police Department Services

Police \$110,285

Sub Total: \$110,285

Street and Curb Permits

Construction and Engineering
Regulation Enforcement \$37,658

Sub Total: \$37,658

Transportation Taxes-Non Transit

Other Transportation 1 \$1,963,309

Sub Total: \$1,963,309

Vehicle Code Fines

Police \$680,528

Sub Total: \$680,528

City of Montebello

Cities Financial Transactions Report

Detailed Summary of Functional Revenues For Fiscal Year 2014

Functional Revenue:

Expenditures:

Zoning Fees and Subdivision Fees

Construction and Engineering	\$21,464
Regulation Enforcement	

Sub Total: **\$21,464**

City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
Secured and Unsecured Property Taxes		4,245,675	
Supplement Roll Secured and Unsecured Property Taxes			
Property Tax In-Lieu of Vehicle License Fees		5,394,777	
Voter Approved Indebtedness Property Taxes	\$7,070,708		
Supplemental Roll Voter Approved Indebtedness Property Taxes	\$0		
Property Taxes - Prior		237,539	
Supplemental Roll Property Taxes-Prior		247,706	
Other Property Taxes			
Interest, Penalties, and Delinquent Taxes		71,908	
Sale and Use Taxes		8,887,625	
In-Lieu Local Sales and Use Taxes		2,838,193	
Transportation Taxes - Transit	\$17,768,064		
Transportation Taxes - Non Transit	\$1,963,309		
Transient Lodging Taxes	\$0	355,404	
Franchises		1,303,603	
Business License Taxes		2,276,153	
Real Property Transfer Taxes		118,241	
Utility Users Taxes			
Construction Development Taxes	\$0		
Other Non-Property Taxes			
Admission Tax	\$0		
Parking Tax	\$0		
Other (Specify)	\$1,793,314	\$967,384	

City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Taxes

Fiscal Year

Specify Functional Revenues

Select Expenditure Function

Functional Revenue

<input type="text" value="Measure R"/>	<input type="text" value="Other Transportation 1"/>	<input type="text" value="663,814"/>
<input type="text" value="Prop A Exchange"/>	<input type="text" value="Streets/Highways/Storm Drains"/>	<input type="text" value="1,129,500"/>
Total		<input type="text" value="\$1,793,314"/>

Specify General Revenues

General Revenues

<input type="text" value="Oil Well Tax"/>	<input type="text" value="967,384"/>
Total:	<input type="text" value="\$967,384"/>

Total	<input type="text" value="\$28,595,395"/>	<input type="text" value="\$26,944,208"/>	<input type="text" value="\$55,539,603"/>
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City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Licenses and Permits

Fiscal Year

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
Animal Licenses	\$54,183		
Bicycle Licenses	\$0		
Construction Permits	\$687,617		
Street and Curb Permits	\$37,658		
Other Licenses and Permits (Specify)	\$568,321	\$35,714	

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
<input type="text" value="Burglar alarm permits"/>	<input type="text" value="Construction and Engineering Regula"/>	<input type="text" value="106,578"/>
<input type="text" value="Code enforcement permits"/>	<input type="text" value="Planning"/>	<input type="text" value="20,164"/>
<input type="text" value="Miscellaneous permits"/>	<input type="text" value="Construction and Engineering Regula"/>	<input type="text" value="16,460"/>
<input type="text" value="Natural gas storage"/>	<input type="text" value="Management and Support"/>	<input type="text" value="425,119"/>
	Total	<input type="text" value="\$568,321"/>

Specify General Revenues	General Revenues
<input type="text" value="Annual permit fees"/>	<input type="text" value="9,537"/>
<input type="text" value="Tobacco retailer license fee"/>	<input type="text" value="17,052"/>
<input type="text" value="Batting cage license fee"/>	<input type="text" value="9,125"/>
Total:	<input type="text" value="\$35,714"/>

Total	<input type="text" value="\$1,347,779"/>	<input type="text" value="\$35,714"/>	<input type="text" value="\$1,383,493"/>
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City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year 2014

	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures			
Vehicle Code Fines	\$680.528		
Other Fines			
Forfeitures and Penalties	\$1,044.279		
Total	\$1,724.807	\$0	\$1,724.807
Revenue from Use of Money and Property			
Investment Earnings	\$10.383	50,722	
Rents and Concessions	\$0	323,907	
Royalties			
Other 1	\$0		
Other 2	\$0		
Total	\$10.383	\$374.629	\$385.012

City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - State

Fiscal Year **2014**

Functional Revenues	General Revenues	Total Revenues
A	B	C

Intergovernmental - State

Motor Vehicle In-Lieu Tax		
Homeowners Property Tax Relief	\$98,407	26,445
Gasoline Tax	\$1,975,041	
Peace Officers Standards and Training	\$0	
Off Highway Motor Vehicle In-Lieu Fee		

Other State Grants

Mandated Cost		
Other 1		
Other 2		
Prop. 172 - Public Safety	\$0	
Other State Grants from Enterprise Activities	\$519,447	
Other State Grants (Specify)	\$398,903	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Air quality	Other Health 1	78,259
Safe Route to School	Streets/Highways/Storm Drains	266,585
SB 1186 ADA	Streets/Highways/Storm Drains	2,302
SB 1473	Management and Support	554
TDA Article 3	Streets/Highways/Storm Drains	51,203
	Total:	\$398,903

Total	\$2,991,798	\$26,445	\$3,018,243
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City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Intergovernmental - Federal, County, and Other Taxes In-Lieu

Fiscal Year **2014**

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental - Federal			
Community Development Block Grant	\$825,129		
Workforce Investment Act (WIA)	\$0		
Other Federal Grants from Enterprise Activities	\$2,245,410		
Other Federal Grants (Specify)	\$1,385,859		

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
CalGRIP	Other Community Development 1	100,013
Code enforcement program	Police	2,511
Drug enforcement revenue funds	Police	1,077,108
Local law enforcement	Police	94,259
Miscellaneous grants	Management and Support	80,311
Summer food program	Parks and Recreation	31,657
	Total:	\$1,385,859

Total	\$4,456,398		\$4,456,398
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Intergovernmental - County

County Grants of State Gasoline Tax	\$0		
Other County Grants from Enterprise Activities	\$0		
Other County Grants	\$0		
Total	\$0		\$0
Other Taxes In-Lieu	\$0		\$0

City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year 2014

**Functional
Revenues**

Current Service Charges

Zoning Fees and Subdivision Fees	\$21,464
Special Police Department Services	\$110,285
Special Fire Department Services	\$90,703
Plan Checking Fees	\$333,454
Animal Shelter Fee and Charges	\$0
Engineering Fees Inspection and Other	\$95,067
Street, Sidewalk, and Curb Repairs	\$0
Weed and Lot Cleaning	\$0
Sewer Service Charges	\$0
Sewer Connection Fees	\$0
Solid Waste Revenues	\$4,257,216
Sales of Refuse	\$0
First Aid and Ambulance Charges	\$577,240
Library Fines and Fees	\$0
Parking Facility	\$0
Parks and Recreation Fees	\$524,450
Golf Courses Fees	\$2,385,213
Water Service Charges	\$1,993,532
Water Connection Fees	\$0
Electric Revenues	\$0
Gas Revenues	\$0
Airport Revenues	\$0
Cemetery Revenues	\$0
Housing Revenues	\$0
Ports and Harbor Revenues	\$0
Hospital Revenues	\$0
Transit Revenues	\$5,892,692
Stadium Revenues	\$0

City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Current Service Charges

Fiscal Year

Functional Revenues

Quasi-External Transactions

Other Current Service Charges (Specify)

Specify Functional Revenues	Select Expenditure Function	Functional Revenue
Administration	Management and Support	1,891,200
County library	Libraries	34,275
Detention	Other Public Safety 1	128,200
Environmental impact fee	Other Community Development 1	2,635
Filing fee, copying service	Management and Support	1,646
Montebello Hilton	Other Culture and Leisure 1	5,473,015
Natasha landscape/sewer	Streets/Highways/Storm Drains	20,940
NSF fee	Management and Support	595
Public safety fire support fee	Police	150,021
Sign removal fee	Streets/Highways/Storm Drains	947
Street banners	Management and Support	4,495
Vehicle impound fee	Police	52,244
	Total:	<input type="text" value="\$7,760,213"/>

Total

City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Revenues

	Functional Revenues A	General Revenues B	Total Revenues C
Fiscal Year	2014		
Other Revenues			
Sale of Real and Personal Property	\$0		
Contributions from Non-Govt. Sources for Enterprise Activities	\$0		
Contributions from Non-Govt. Sources	\$0		
Other Revenues from Enterprise Activities	\$2,051,307		
Other Sources of Revenues (Specify)	\$1,466,437	\$514,545	

Specify Functional Revenues

**Select Expenditure
Function**

**Functional
Revenue**

Damage recoveries	Management and Support	23,863
Housing fund revenues	Other Community Development 1	30,000
Legal settlement	Management and Support	1,250,000
Miscellaneous revenues	Management and Support	162,574
Total		\$1,466,437

Specify General Revenues

General Revenues

Abandoned property	1,920
Cost recoveries	10,424
Graffiti damage recoveries	446
Sale of property	501,755
Total:	\$514,545

Total	\$3,517,744	\$514,545	\$4,032,289
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City of Montebello

Cities Financial Transactions Report - Schedule of General and Functional Revenues

Other Financing Sources and Grand Total Revenues

Fiscal Year 2014

	Functional Revenues A	General Revenues B	Total Revenues C
Other Financing Sources			
General Obligation Bond Proceeds	\$0		
Revenue Bond Proceeds	\$0		
Improvement District Bond Proceeds	\$0		
Limited Obligation Bond Proceeds	\$0		
Note Proceeds	\$0		
Other Debt Proceeds	\$0		
Total	\$0		\$0
Grand Total Functional and General Revenue	\$66,685,833	\$27,895,541	\$94,581,374

City of Montebello

Cities Financial Transactions Report - Schedule of Net Expenditures

General Government and Public Safety

Fiscal Year 2014

	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D	Functional Revenues E	Net Expenditures/ (Excess) Revenues F
General Government						
Legislative	663,326			\$663.326	\$0	\$663.326
Management and Support	4,377,853	173,395	3,132,659	\$7,683.907	\$11,009.472	(\$3,325.565)
Total	\$5,041.179	\$173.395	\$3,132.659	\$8,347.233	\$11,009.472	(\$2,662.239)
Public Safety						
Police	19,574,776	523,868		\$20,098.644	\$3,211.235	\$16,887.409
Fire	11,668,266			\$11,668.266	\$90.703	\$11,577.563
Emergency Medical Service				\$0	\$577.240	(\$577.240)
Animal Regulation				\$0	\$54.183	(\$54.183)
Weed Abatement				\$0	\$0	\$0
Street Lighting				\$0	\$0	\$0
Disaster Preparedness				\$0	\$0	\$0
Other Public Safety 1	440,665			\$440.665	\$128.200	\$312.465
Other Public Safety 2				\$0	\$0	\$0
Total	\$31,683.707	\$523.868	\$0	\$32,207.575	\$4,061.561	\$28,146.014

City of Montebello
Cities Financial Transactions Report - Schedule of Net Expenditures

Transportation and Community Development

Fiscal Year **2014**

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
Transportation						
Streets / Highway / Storm Drains	4,076,583			\$4,076,583	\$3,446,518	\$630,065
Streets Trees / Landscaping				\$0	\$0	\$0
Parking Facility	\$0	\$0	\$0	\$0	\$0	\$0
Public Transit	\$26,603,307	\$0	\$0	\$26,603,307	\$28,487,303	(\$1,883,996)
Airports	\$0	\$0	\$0	\$0	\$0	\$0
Ports and Harbor	\$0	\$0	\$0	\$0	\$0	\$0
Other Transportation 1	1,923,646			\$1,923,646	\$2,627,123	(\$703,477)
Other Transportation 2				\$0	\$0	\$0
Total	\$32,603,536	\$0	\$0	\$32,603,536	\$34,560,944	(\$1,957,408)
Community Development						
Planning	413,491			\$413,491	\$20,164	\$393,327
Construction and Engineering Regulation	1,077,428			\$1,077,428	\$1,298,298	(\$220,870)
Redevelopment				\$0	\$0	\$0
Housing	\$0	\$0	\$0	\$0	\$0	\$0
Employment				\$0	\$0	\$0
Community Promotion	445,727			\$445,727	\$0	\$445,727
Other Community Development 1	1,389,656			\$1,389,656	\$957,777	\$431,879
Other Community Development 2				\$0	\$0	\$0
Total	\$3,326,302	\$0	\$0	\$3,326,302	\$2,276,239	\$1,050,063

City of Montebello

Cities Financial Transactions Report - Schedule of Net Expenditures

Health and Culture and Leisure

Fiscal Year 2014

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
	A	B	C	D	E	F
Health						
Physical and Mental Health				\$0	\$0	\$0
Hospitals and Sanitariums	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$3,653,502	\$0	\$0	\$3,653,502	\$4,257,216	(\$603,714)
Sewers	\$0	\$0	\$0	\$0	\$0	\$0
Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0
Other Health 1	37,251			\$37,251	\$78,259	(\$41,008)
Other Health 2				\$0	\$0	\$0
Total	\$3,690,753	\$0	\$0	\$3,690,753	\$4,335,475	(\$644,722)
Culture and Leisure						
Parks and Recreation	3,927,396			\$3,927,396	\$556,107	\$3,371,289
Marina and Wharfs				\$0	\$0	\$0
Libraries				\$0	\$34,275	(\$34,275)
Museums				\$0	\$0	\$0
Golf Courses	\$2,468,099	\$0	\$425,985	\$2,894,084	\$2,385,213	\$508,871
Sports Arenas and Stadiums	\$0	\$0	\$0	\$0	\$0	\$0
Community Centers and Auditoriums				\$0	\$0	\$0
Other Culture and Leisure 1	3,391,203		229,245	\$3,620,448	\$5,473,015	(\$1,852,567)
Other Culture and Leisure 2				\$0	\$0	\$0
Total	\$9,786,698	\$0	\$655,230	\$10,441,928	\$8,448,610	\$1,993,318

City of Montebello

Cities Financial Transactions Report - Schedule of Net Expenditures

Public Utilities, Other, and Grand Total

Fiscal Year **2014**

	Operating Expenditures	Capital Outlay	Debt Service	Total Expenditures	Functional Revenues	Net Expenditures/
	A	B	C	D	E	F
Public Utilities						
Water	\$2,306,218	\$0	\$0	\$2,306,218	\$1,993,532	\$312,686
Gas	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Utilities 1				\$0	\$0	\$0
Other Public Utilities 2				\$0	\$0	\$0
Total	\$2,306,218	\$0	\$0	\$2,306,218	\$1,993,532	\$312,686
Other Expenditure 1				\$0	\$0	\$0
Other Expenditure 2				\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$88,438,393	\$697,263	\$3,787,889	\$92,923,545	\$66,685,833	\$26,237,712

City of Montebello
Cities Financial Transactions Report - Schedule of Total Expenditures By Major Object Classification

Object Class

Fiscal Year	2014			
	Operating Expenditures A	Capital Outlay B	Debt Service C	Total Expenditures D
Operating Expenditures				
Salaries and Wages	32,331,975			\$32,331,975
Retirement	10,578,709			\$10,578,709
Other Employee Benefits	11,020,538			\$11,020,538
Contract Services				
Private	18,972,351			\$18,972,351
Other Governmental Agencies				\$0
Material, Supplies, and Other	15,534,820			\$15,534,820
Capital Outlay				
Equipment		697,263		\$697,263
Land				
Building and Improvement				
Debt Service				
Interest			1,913,889	\$1,913,889
Principal			1,874,000	\$1,874,000
Lease Payments				
Total	\$88,438,393	\$697,263	\$3,787,889	\$92,923,545
Supplemental Data				
Expenditures Pursuant to Competitive Bidding				
Other Than Competitive Bidding				
Total				\$0

City of Montebello

Cities Financial Transactions Report - Statement of Bonded Indebtedness

Bond Types

Fiscal Year 2014

Purpose of Debt	Hilton Garden Inn
Bond Type	Revenue
Year of Issue	2004
Year Begin	2004
Year End	2034
Principal Authorized	17,060,000
Principal Issued	17,060,000
Principal Outstanding Beginning of Fiscal Year	\$14,800,000
Principal Payment Made in Current Year	430,000
Principal Issued in Current Year	
Principal Defeased in Current Year	
Adjustments to Principal in Current Year	
Reason for Adjustments to Principal in Current Year	
Principal Payments Made to Date	\$2,690,000
Principal Outstanding End of Fiscal Year	\$14,370,000
Current Year Interest Payment	398,713
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Bond Types

General Obligation	Other Non-Municipal Debt not Going to the Balance Sheet
Revenue	Other Debt Going to the Balance Sheet
Improvement District	Certificates of Participation
1911 Act Bonds	Mello - Roos
1915 Act Bonds	Mark - Roos
Other Special Assessments	Pension Obligation
	Community Facility District

City of Montebello

Cities Financial Transactions Report - Statement of Long-Term Indebtedness

Loan Types

Fiscal Year 2014

Purpose of Loan	Funds to pay for street improvement.
Loan Type	Loans
Year of Loan	2005
Year Final Payment Due	2026
Authorized Amount of Loan	6,500,000
Received To Date	6,500,000
Amount Outstanding, Beginning of Fiscal Year	4,735,000
Amount of Principal Repaid in Current Year	289,000
Adjustments in Current Year	
Reason for Adjustments in Current Year	
Amount of Principal Repaid to Date	\$2,054,000
Amount Outstanding at End of Fiscal Year	\$4,446,000
Current Year Interest Payment	249,575
Principal Amount Delinquent	
Interest Amount Delinquent	
Unpaid Due to Lack of Funds, Describe the Nature and Extent of Revenue that is Pledged in the Debt Covenant as Additional Security for the Debt	

Loan Types

- Notes
- Loans
- Other

City of Montebello

Cities Financial Transactions Report - Capital Lease Obligation Worksheet

Description of Leased Property

Fiscal Year

Description of Leased Property

Description of Leased Property

Nature of Lease

Can Local Agency Cancel Agreement?

Name of Lessor

Name Person or Organization

	Interest	Principal	Total Future Payments
	A	B	C
Beginning Balance (PY Ending)	\$671.140	\$1.292.100	\$1.963.240
Prior Year Adjustments			\$0
Current Year Principal Payment		84,960	\$84.960
Current Year Interest Payment	87,414		\$87.414
Adjustments to Current Year			\$0
Balance End Of Year	\$583.726	\$1.207.140	\$1.790.866
Enterprise or Governmental Fund Makes Payment?	<input type="text" value="Enterprise"/>		

City of Montebello

Cities Financial Transactions Report - Capital Lease Obligation Worksheet

Description of Leased Property

Fiscal Year

Description of Leased Property

Description of Leased Property	<input type="text" value="Golf Renovation - COP"/>
Nature of Lease	<input type="text" value="Lease"/>
Can Local Agency Cancel Agreement?	<input type="text" value="No"/>
Name of Lessor	<input type="text" value="Montebello Public Improvement Corporation"/>
Name Person or Organization	<input type="text"/>

	Interest A	Principal B	Total Future Payments C
Beginning Balance (PY Ending)	\$1,580,710	\$3,115,000	\$4,695,710
Prior Year Adjustments			\$0
Current Year Principal Payment		125,000	\$125,000
Current Year Interest Payment	128,611		\$128,611
Adjustments to Current Year			\$0
Balance End Of Year	\$1,452,099	\$2,990,000	\$4,442,099
Enterprise or Governmental Fund Makes Payment?	<input type="text" value="Enterprise"/>		

City of Montebello

Cities Financial Transactions Report - Capital Lease Obligation Worksheet

Description of Leased Property

Fiscal Year

Description of Leased Property

Description of Leased Property	<input type="text" value="Police Refunding - COP"/>
Nature of Lease	<input type="text" value="Lease"/>
Can Local Agency Cancel Agreement?	<input type="text" value="No"/>
Name of Lessor	<input type="text" value="Montebello Public Improvement Corporation"/>
Name Person or Organization	<input type="text"/>

	Interest A	Principal B	Total Future Payments C
Beginning Balance (PY Ending)	\$4,291,750	\$13,265,000	\$17,556,750
Prior Year Adjustments			\$0
Current Year Principal Payment		670,000	\$670,000
Current Year Interest Payment	682,781		\$682,781
Adjustments to Current Year			\$0
Balance End Of Year	\$3,608,969	\$12,595,000	\$16,203,969
Enterprise or Governmental Fund Makes Payment?	<input type="text" value="Governmental"/>		

City of Montebello

Cities Financial Transactions Report - Capital Lease Obligation Worksheet

Description of Leased Property

Fiscal Year

Description of Leased Property

Description of Leased Property

Nature of Lease

Can Local Agency Cancel Agreement?

Name of Lessor

Name Person or Organization

	Interest	Principal	Total Future Payments
	A	B	C
Beginning Balance (PY Ending)	\$1,372,397	\$4,182,900	\$5,555,297
Prior Year Adjustments			\$0
Current Year Principal Payment		275,040	\$275,040
Current Year Interest Payment	137,551		\$137,551
Adjustments to Current Year			\$0
Balance End Of Year	\$1,234,846	\$3,907,860	\$5,142,706
Enterprise or Governmental Fund Makes Payment?	<input type="text" value="Governmental"/>		

City of Montebello
Cities Financial Transactions Report - Check List of Services Provided

Service

Fiscal Year

Service

(Please see * below for codes to enter)

Police	<input type="text" value="AB"/>
Fire	<input type="text" value="A"/>
Emergency Medical	<input type="text" value="A"/>
Street Lighting	<input type="text" value="E"/>
Public Transit	<input type="text" value="A"/>
Community Development - Planning	<input type="text" value="A"/>
Solid Waste	<input type="text" value="E"/>
Sewers	<input type="text" value="J"/>
Parks and Recreation	<input type="text" value="A"/>
Libraries	<input type="text" value="D"/>
Water	<input type="text" value="J"/>

*** Service Codes**

- | | |
|--|---|
| A = Provided By Paid City Employees
Provided Wholly, or in Part, Through
Contract With: | B = Provided By City Volunteers
Provided Wholly, or in Part, Without Contract
By Other Local Agency: |
| 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
Police Protection	<input type="text" value="102"/>	<input type="text" value="14"/>	<input type="text" value="116"/>
Police Officers	<input type="text" value="86"/>	<input type="text" value="14"/>	<input type="text" value="100"/>
Fire Protection	<input type="text" value="55"/>	<input type="text" value="0"/>	<input type="text" value="55"/>
Fire Fighters	<input type="text" value="25"/>	<input type="text" value="0"/>	<input type="text" value="25"/>
Emergency Medical	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

If Your City Reports Transient Lodging Tax; What Is the Tax Rate?

What Is the Effective Date of the Current Tax Rate? (00/00/0000)

If Your City Reports Utility User Tax; What Is the Tax Rate?

City of Montebello

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Governmental Funds

Fiscal Year 2014

	General	Special Revenue	Debt Service	Capital Projects
Assets				
Cash and Investments	7,480,131	9,597,804	412,310	1,045,901
Fixed Assets				
Other Assets	4,963,057	18,697,266	7,524,036	63,770
Total Assets	\$12,443,188	\$28,295,070	\$7,936,346	\$1,109,671
Net Current Assets	\$12,443,188	\$28,295,070	\$7,936,346	\$1,109,671
Liabilities				
Accounts Payable	2,548,358	706,401	5,025	150,034
Compensated Absences				
Other Liabilities 1	1,580,445	7,276,642		
Other Liabilities 2				
Other Liabilities 3				
Total Liabilities	\$4,128,803	\$7,983,043	\$5,025	\$150,034
Net Current Liabilities	\$4,128,803	\$7,983,043	\$5,025	\$150,034
Working Capital	\$8,314,385	\$20,312,027	\$7,931,321	\$959,637
Fund Equity	\$8,314,385	\$20,312,027	\$7,931,321	\$959,637
Fund Balance				
Reserved		20,312,027	7,931,321	959,637
Unreserved Designated				
Unreserved Undesignated	8,314,385			
Total Fund Equity	\$8,314,385	\$20,312,027	\$7,931,321	\$959,637

City of Montebello

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Proprietary Funds Types

Fiscal Year 2014

Assets	Enterprise	Internal Service
Cash and Investments	3,663,608	12,656,393
Fixed Assets	59,046,819	120,094
Other Assets	4,084,868	104,794
Total Assets	\$66,795,295	\$12,881,281
Less: Non-Current Assets	59,046,819	120,094
Net Current Assets	\$7,748,476	\$12,761,187
Liabilities		
Accounts Payable	2,169,605	43,975
Compensated Absences	1,045,085	3,777
General Obligation (Bonded Debt)		
Revenue (Bonded Debt)		
Other Debt (Bonded Debt)		
Notes (Other Long-Term Debt)		
Loans (Other Long-Term Debt)		
Other (Other Long-Term Debt)		
Notes (State or Federal Financing)		
Loans (State or Federal Financing)		
Other (State or Federal Financing)		
Lease Principal	4,197,140	
Other Liabilities 1	4,338,965	13,123,943
Other Liabilities 2	6,887,615	
Other Liabilities 3	1,668,734	
Total Liabilities	\$20,307,144	\$13,171,695
Less: Non-Current Liability		
Net Current Liabilities	\$20,307,144	\$13,171,695
Working Capital	(\$12,558,668)	(\$410,508)
Fund Equity	\$46,488,151	(\$290,414)
Contributed Capital	\$65,166,482	(\$1,844,128)
Retained Earnings		
Reserved	\$0	\$0
Unreserved	(\$18,678,331)	\$1,553,714
Total Fund Equity	\$46,488,151	(\$290,414)

City of Montebello
Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Fiduciary Fund Types

Fiscal Year 2014

	Agency	Expendable Trust	Non-Expendable Trust	Trust and Agency
Asset				
Cash and Investments	2,133,119			\$2,133,119
Fixed Assets				\$0
Other Assets	27,227			\$27,227
Total Assets	\$2,160,346	\$0	\$0	\$2,160,346
Less: Non-Current Assets				\$0
Net Current Assets	\$2,160,346	\$0	\$0	\$2,160,346
Liabilities				
Accounts Payable	2,160,346			\$2,160,346
Compensated Absences				\$0
General Obligation (Bonded Debt)				\$0
Revenue (Bonded Debt)				\$0
Other Debt (Bonded Debt)				\$0
Notes (Other Long-Term Debt)				\$0
Loans (Other Long-Term Debt)				\$0
Other (Other Long-Term Debt)				\$0
Notes (State or Federal Financing)				\$0
Loans (State or Federal Financing)				\$0
Other (State or Federal Financing)				\$0
Lease Principal				\$0
Other Liabilities 1				\$0
Other Liabilities 2				\$0
Other Liabilities 3				\$0
Total Liabilities	\$2,160,346	\$0	\$0	\$2,160,346
Less: Non-Current Liability				\$0
Net Current Liabilities	\$2,160,346	\$0	\$0	\$2,160,346
Working Capital		\$0	\$0	\$0
Fund Equity		\$0	\$0	\$0
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved				\$0
Unreserved Designated				\$0
Unreserved Undesignated				\$0
Total Fund Equity		\$0	\$0	\$0

City of Montebello

Cities Financial Transactions Report - Worksheet for Completing Balance Sheet

Account Groups

Fiscal Year 2014

	General Fixed Assets	General Long-Term Debt	Total
Cash and Investments			\$36,989,266
Fixed Assets	80,392,810		\$139,559,723
Other Assets		38,425,564	\$73,890,582
Total Assets	\$80,392,810	\$38,425,564	\$250,439,571
Less: Non-Current Assets	\$80,392,810	\$38,425,564	\$177,985,287
Net Current Assets	\$0	\$0	\$72,454,284
Accounts Payable			\$7,783,744
Compensated Absences		3,106,704	\$4,155,566
General Obligation (Bonded Debt)			\$0
Revenue (Bonded Debt)		14,370,000	\$14,370,000
Other Debt (Bonded Debt)			\$0
Notes (Other Long-Term Debt)			\$0
Loans (Other Long-Term Debt)		4,446,000	\$4,446,000
Other (Other Long-Term Debt)			\$0
Notes (State or Federal Financing)			\$0
Loans (State or Federal Financing)			\$0
Other (State or Federal Financing)			\$0
Lease Principal		16,502,860	\$20,700,000
Other Liabilities 1			\$26,319,995
Other Liabilities 2			\$6,887,615
Other Liabilities 3			\$1,668,734
Total Liabilities		\$38,425,564	\$86,331,654
Less: Non-Current Liabilities		\$38,425,564	\$38,425,564
Net Current Liabilities		\$0	\$47,906,090
Working Capital			\$24,548,194
Fund Equity	\$80,392,810		\$164,107,917
Contributed Capital			\$63,322,354
Invest In General Fixed Assets	80,392,810		\$80,392,810
Reserved			\$0
Unreserved			(\$17,124,617)
Fund Balance			
Reserved			\$29,202,985
Unreserved Designated			\$0
Unreserved Undesignated			\$8,314,385
Total Fund Equity	\$80,392,810		\$164,107,917

City of Montebello
Cities Financial Transactions Report - Debt Service Reconciliation

Debt Service Reconciliation Balance Sheet and Debt Pages

Fiscal Year 2014

**Debt Service Reconciliation
Income Statement and Debt Pages**

**Current Year
Redeemed**

Bonded Debt	430,000
Other Long-Term Debt	289,000
State or Federal Financing	0
Lease Payments	1,155,000
Total Debt Service	\$1,874,000
Debt Service from Schedule of Total Expenditures By Major Object Classification	1,874,000
Difference Should Be Zero	0
Explanation	

Debt Service Reconciliation Balance Sheet and Debt Pages	Long-Term Debt from Balance Sheet	Outstanding Long-Term Debt	Adjustments * (Please Explain with Footnote)	Difference After Adjustments Must Be Zero
	A	B	C	D
Bonded Debt				
General Obligation	0	0		\$0
Revenue	14,370,000	14,370,000		\$0
Other Debt	0	0		\$0
Other Long-Term Debt				
Notes	0	0		\$0
Loans	4,446,000	4,446,000		\$0
Other	0	0		\$0
State or Federal Financing				
Notes	0	0		\$0
Loan	0	0		\$0
Other	0	0		\$0
Lease Principal	20,700,000	20,700,000		\$0

City of Montebello

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year **2014**

	General	Special Revenue	Debt Service	Capital Projects
	A	B	C	D
Total Assets	\$12,443,188	\$28,295,070	\$7,936,346	\$1,109,671
Less: Non-Current Assets				
Net Current Assets	\$12,443,188	\$28,295,070	\$7,936,346	\$1,109,671
Total Liabilities	\$4,128,803	\$7,983,043	\$5,025	\$150,034
Non-Current Liabilities				
Net Current Liabilities	\$4,128,803	\$7,983,043	\$5,025	\$150,034
Working Capital	\$8,314,385	\$20,312,027	\$7,931,321	\$959,637
Fund Equity	\$8,314,385	\$20,312,027	\$7,931,321	\$959,637
Contributed Capital				
Investment in General				
Fixed Assets				
Retained Earnings				
Reserved				
Unreserved				
Fund Balance				
Reserved	\$0	\$20,312,027	\$7,931,321	\$959,637
Unreserved - Designated	\$0	\$0	\$0	\$0
Unreserved - Undesignated	\$8,314,385	\$0	\$0	\$0
Total Fund Equity	\$8,314,385	\$20,312,027	\$7,931,321	\$959,637

City of Montebello

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year 2014

	Enterprise	Internal Service	Trust and Agency
	E	F	G
Total Assets	\$66,795,295	\$12,881,281	\$2,160,346
Less: Non-Current Assets	\$59,046,819	\$120,094	\$0
Net Current Assets	\$7,748,476	\$12,761,187	\$2,160,346
Total Liabilities	\$20,307,144	\$13,171,695	\$2,160,346
Non-Current Liabilities	\$0	\$0	\$0
Net-Current Liabilities	\$20,307,144	\$13,171,695	\$2,160,346
Working Capital	(\$12,558,668)	(\$410,508)	\$0
Fund Equity	\$46,488,151	(\$290,414)	\$0
Contributed Capital	\$65,166,482	(\$1,844,128)	
Investment in General			
Fixed Assets			
Retained Earnings			
Reserved	\$0	\$0	
Unreserved	(\$18,678,331)	\$1,553,714	
Fund Balance			
Reserved			\$0
Unreserved - Designated			\$0
Unreserved - Undesignated			\$0
Total Fund Equity	\$46,488,151	(\$290,414)	\$0

City of Montebello

**Cities Financial Transactions Report - Consolidated Statement of Assets, Liabilities,
and Fund Balances/Working Capital**

Balance Sheet

Fiscal Year **2014**

	General Fixed Assets H	General Long- Term Debt I	Total J
Total Assets	\$80,392,810	\$38,425,564	\$250,439,571
Less: Non-Current Assets	\$80,392,810	\$38,425,564	\$177,985,287
Net Current Assets	\$0		\$72,454,284
Total Liabilities		\$38,425,564	\$86,331,654
Non-Current Liabilities		\$38,425,564	\$38,425,564
Net-Current Liabilities			\$47,906,090
Working Capital			\$24,548,194
Fund Equity	\$80,392,810		\$164,107,917
Contributed Capital			\$63,322,354
Investment in General			
Fixed Assets	\$80,392,810		\$80,392,810
Retained Earnings			
Reserved			\$0
Unreserved			(\$17,124,617)
Fund Balance			
Reserved			\$29,202,985
Unreserved - Designated			\$0
Unreserved - Undesignated			\$8,314,385
Total Fund Equity	\$80,392,810		\$164,107,917

City of Montebello

**Cities Financial Transactions Report - Consolidated Statement of Revenues,
Expenditures, and Changes in Fund Balance/Working Capital**

Consolidated Statement

Fiscal Year **2014**

	Total Expenditures	Functional Revenues	Net Expenditures/ (Excess) Revenues
Expenditures Net of Functional Revenues			
General Government	\$8,347,233	\$11,009,472	(\$2,662,239)
Public Safety	\$32,207,575	\$4,061,561	\$28,146,014
Transportation	\$32,603,536	\$34,560,944	(\$1,957,408)
Community Development	\$3,326,302	\$2,276,239	\$1,050,063
Health	\$3,690,753	\$4,335,475	(\$644,722)
Culture and Leisure	\$10,441,928	\$8,448,610	\$1,993,318
Public Utilities	\$2,306,218	\$1,993,532	\$312,686
Other	\$0	\$0	\$0
Total	\$92,923,545	\$66,685,833	\$26,237,712
General Revenues			
Taxes			\$26,944,208
Licenses and Permits			\$35,714
Fines and Forfeitures			\$0
Revenue from Use of Money and Property			\$374,629
Intergovernmental State			\$26,445
Intergovernmental County			\$0
Other Taxes In-Lieu			\$0
Other			\$514,545
Total			\$27,895,541
Excess/(Deficiency) of General Revenue Over Net Expenditures			\$1,657,829
Excess/(Deficiency) of Internal Service Charges Over Expenses			\$1,657,393
Beginning Fund Balance/ Working Capital			\$25,324,721

City of Montebello

Cities Financial Transactions Report - Consolidated Statement of Revenues, Expenditures, and Changes in Fund Balance/Working Capital

Consolidated Statement

Fiscal Year 2014

Adjustments (Specify, maximum of 10 entries allowed) (\$3,971,655)

Specify:

Amount:

Adjust claims payable	-1,604,339
Adjust property tax revenues	-757,413
Adjust hotel operating expenses	-956,774
Adjust inventory accounts	-643,225
Other year end and audit adjustments	-9,904
Total:	(\$3,971,655)

Ending Fund Balance/ Working Capital \$24,668,288

Appropriations Limit 40,974,912

Total Annual Appropriations Subject to the Limit 23,390,262

City of Montebello

Cities Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2013-14

Forms	Column	Additional Details	Footnotes
<u>Water Activity/Enterprise Statement</u>			
Total Operating Revenue	A		Increased water rates during the start of FY13/14.
<u>Other Enterprise</u>			
Total Operating Revenue	A		Increase in volume and service rates.
Total Non-Operating Expense	A	and ENT_TYPE = 'Montebello Hilton'	Prior year amount was adjusted similar to current year amount.
<u>Taxes</u>			
Secured and Unsecured Property Taxes	B		Decrease due to lower residual property taxes
Transient Lodging Taxes	B		Increase due to improving economy
<u>Intergovernmental - State</u>			
Gasoline Tax	A		Increase due to improving economy.
<u>Current Service Charges</u>			
Plan Checking Fees	A		Increase due to improving business activities.
Engineering Fees Inspection and Other	A		Increase due to improving business activities.
<u>Other Revenues</u>			
Other Sources of Revenues (Specify)	A		\$1.25m proceeds from legal settlement with contractor.
Other Sources of Revenues (Specify)	B		Proceeds from sale of property.
<u>General Government and Public Safety</u>			
Management and Support	A		Implemented new accounting system and received miscellaneous grants.
Emergency Medical Service	A		Expenses classified under Fire services.

City of Montebello

Cities Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2013-14

Forms	Column	Additional Details	Footnotes
<u>Transportation and Community Development</u>			
Construction and Engineering Regulation Enforcement	A		Increase due to increased engineering and construction activities.
<u>Check List of Services Provided</u>			
Emergency Medical	C		Combined with Fire Fighters
Emergency Medical	A		Combined with Fire Fighters