

City of Duarte  
 Cities' Financial Transactions Report  
 Summary and Statistics

Fiscal Year: 2025

Form #41

**Summary**

	Governmental Funds	Proprietary Funds
R01. Revenues	30,592,896	
R02. Expenditures/Expenses	31,104,758	
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-511,862	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$0
R05. Other Financing Sources (Uses)	367,707	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$-144,155	\$0
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$50,565,222	\$0
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

		Add
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R11b. **Specify Proprietary Fund Adjustments**

		Add
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$50,421,067	\$0
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**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	47,820,037
R17. Total Annual Appropriations Subject to the Limit	21,736,476