

City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------|----------------------------------|--------------------|----------------------|--------------------|---------------------|
| 111 | GENERAL FUND | | | | |
| | <i>PROPERTY TAXES:</i> | | | | |
| 3000 | Current Secured | \$5,324,250 | \$5,535,307 | \$5,758,709 | \$5,989,057 |
| 3003 | Redemption Taxes | 144,517 | 113,915 | 156,310 | 162,562 |
| 3010 | Current Unsecured | 120,852 | 98,835 | 125,686 | 130,714 |
| 3012 | Property Tax In Lieu of VLF | 3,145,355 | 3,238,719 | 3,402,016 | 3,538,097 |
| 3013 | Other Property Taxes | 0 | 0 | 0 | 0 |
| 3014 | Penalties & Interest | 49,187 | 38,833 | 51,154 | 53,201 |
| 3030 | Property Transfer Tax | 140,986 | 152,425 | 146,682 | 149,615 |
| 3128 | Homeowners Property Tax Relief | 48,372 | 47,662 | 48,500 | 48,500 |
| 3129 | St. Supp. Property Tax | 72,488 | 96,491 | 59,097 | 59,097 |
| 3426 | AB 1290 Reimbursement | 252,271 | 349,646 | 200,000 | 200,000 |
| | Subtotal | \$9,298,278 | \$9,671,833 | \$9,948,154 | \$10,330,843 |
| | <i>SALES TAXES:</i> | | | | |
| 3023 | Sales Tax - 1% | \$6,443,370 | \$6,374,589 | \$6,865,815 | \$7,209,106 |
| 3025 | PSAF - 1/2 Cent Sales Tax | 353,552 | 381,570 | 375,083 | 386,336 |
| 3026 | Prop Tax-In Lieu of Sales Tax | 1,863,110 | 2,349,489 | 2,200,000 | 2,200,000 |
| | Subtotal | \$8,660,032 | \$9,105,648 | \$9,440,898 | \$9,795,442 |
| | <i>OTHER TAXES:</i> | | | | |
| 3017 | In-Lieu Property Taxes | \$238,008 | \$258,050 | \$238,008 | \$238,008 |
| 3027 | Franchise Tax Fees | 620,945 | 548,568 | 620,945 | 620,945 |
| 3029 | Franchise Tax Fees - Refuse | 289,687 | 0 | 0 | 0 |
| 3031 | Business License Tax | 553,021 | 515,012 | 555,000 | 555,000 |
| 3033 | Business License Penalties | 10,536 | 12,224 | 10,500 | 10,500 |
| 3034 | Transient Occupancy Taxes | 1,329,193 | 1,454,318 | 1,493,500 | 1,538,305 |
| 3036 | In-Lieu Franchise Fees | 289,970 | 333,303 | 292,268 | 292,268 |
| | Subtotal | \$3,331,360 | \$3,121,475 | \$3,210,221 | \$3,255,026 |
| | <i>LICENSES & PERMITS:</i> | | | | |
| 3037 | Animal Licenses | \$82,066 | \$117,075 | \$95,000 | \$95,000 |
| 3038 | Bicycle Licenses | 0 | 0 | 0 | 0 |
| 3039 | Taxi Service Establishment | 0 | 658 | 0 | 0 |
| 3040 | Taxi Service Drivers License | 0 | 758 | 0 | 0 |
| 3042 | Filming Coordinator Fees | 18,420 | 14,140 | 0 | 0 |
| 3046 | Filming Permits | 34,320 | 23,695 | 25,000 | 25,000 |
| 3053 | Garage Sale Permits | 4,430 | 4,294 | 4,425 | 4,425 |
| 3055 | B/L Admin Processing Fee | 14,300 | 14,300 | 14,300 | 14,300 |
| 3074 | Fire Department Permits | 270 | 170 | 0 | 0 |
| 3077 | Hydrant System Flow Test | 0 | 0 | 0 | 0 |
| 3078 | State Mandated Inspection | 968 | (129) | 3,500 | 3,600 |
| 3079 | Fire Service Impact Fee | 26,456 | 51,246 | 40,000 | 41,200 |
| 3080 | Fire Inspection Fee | 105 | 0 | 0 | 0 |
| 3081 | Fire System Permit Fee | 43,711 | 34,808 | 53,000 | 54,500 |
| 3223 | Fortune Telling Permit - Renewal | 0 | 5 | 0 | 0 |
| | Subtotal | \$225,046 | \$261,020 | \$235,225 | \$238,025 |
| | <i>FINES & FORFEITURES:</i> | | | | |
| 3085 | Court Fines (Vehicle Code) | \$193,461 | \$179,594 | \$175,000 | \$175,000 |
| 3089 | Civil Subpoena | 414 | 1,030 | 100 | 100 |

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|--------------|---|--------------------|----------------------|--------------------|--------------------|
| 3091 | Library Book Fines | 32,025 | 36,225 | 35,000 | 35,000 |
| 3092-3095 | Miscellaneous Fines | 7,465 | 3,024 | 3,180 | 3,180 |
| | Subtotal | \$233,365 | \$219,873 | \$213,280 | \$213,280 |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | (\$21,906) | \$83,279 | \$50,000 | \$50,000 |
| 3097 | Rents & Concessions | 7,455 | 4,028 | 2,000 | 2,000 |
| | Subtotal | (\$14,451) | \$87,307 | \$52,000 | \$52,000 |
| | <i>REVENUE FROM OTHER AGENCIES:</i> | | | | |
| 3105 | Other County Grants | \$0 | \$0 | \$149,904 | \$0 |
| 3106 | Prop "A" Park Maintenance | 0 | 76,648 | 30,000 | 30,000 |
| 3111 | Motor Vehicle In-Lieu | 19,781 | 20,497 | 0 | 0 |
| 3112 | Off Highway Motor Vehicle Fees | 0 | 0 | 0 | 0 |
| 3114 | St. POST Reimbursements | 33,748 | 10,759 | 10,000 | 10,000 |
| 3130 | Motor VLF Offset | 0 | 0 | 0 | 0 |
| 3133 | OES Reimbursement | 29,569 | 11,564 | 0 | 0 |
| | Subtotal | \$83,098 | \$119,468 | \$189,904 | \$40,000 |
| | <i>CHARGES FOR CURRENT SERVICES:</i> | | | | |
| | <u>Plan Check</u> | | | | |
| 3198 | Plan Check Fees | \$14,680 | \$21,034 | \$15,000 | \$15,000 |
| 3214 | Miscellaneous Inspection | 0 | 0 | 0 | 0 |
| | Subtotal | \$14,680 | \$21,034 | \$15,000 | \$15,000 |
| | <u>Public Safety Services</u> | | | | |
| 3228 | Filing Services | \$10,798 | \$10,798 | \$0 | \$0 |
| 3230, 3236 | Impounds | 91,681 | 102,754 | 91,000 | 91,000 |
| 3231 | Noise Distrub Call Back | 1,061 | 0 | 0 | 0 |
| 3233 | Vehicle Equipment Corr. Inspection | 5,157 | 4,233 | 4,000 | 4,000 |
| 3234 | DUI Accident/Investigation Report | (657) | 14,245 | 3,000 | 3,000 |
| 3239, 3249 | Photo/Video Reproduction | 0 | 1 | 0 | 0 |
| 3240 | Subpoena Production | 15 | 0 | 0 | 0 |
| 3243 | Fire Incident Report | 660 | 460 | 700 | 700 |
| 3245 | Emergency Medical Service Fees | 183,479 | 80,199 | 150,000 | 155,000 |
| 3248 | Police and Fire False Alarms | 14,387 | 16,195 | 16,980 | 17,040 |
| 3250 | Police Crime Verification Letter | 1,005 | 1,160 | 1,000 | 1,000 |
| 3254 | Record Check | 1,070 | 930 | 900 | 900 |
| 3258 | Special Services/ Police and Fire | 16,355 | 13,070 | 4,000 | 4,120 |
| 3261 | Paramedic Service | 503,189 | 502,708 | 525,000 | 525,000 |
| 3262 | Fire Inspection/Test Fees | 249,165 | 233,288 | 252,300 | 259,860 |
| 3388 | Repossession Fees | 945 | 810 | 900 | 900 |
| 3391 | Inmate Worker Program | 8,610 | 5,725 | 5,000 | 5,000 |
| 3405 | Homeland Security | 98,466 | 0 | 1,413,097 | 0 |
| 3427 | Proposition 69 DNA ID Card | 3,210 | 3,510 | 3,000 | 3,000 |
| 3431 | Administrative Fines | 2,390 | 10,048 | 3,000 | 3,000 |
| 3439 | Emergency Reponse Fee | 3,093 | 0 | 0 | 0 |
| | Subtotal | \$1,194,079 | \$1,000,134 | \$2,473,877 | \$1,073,520 |
| | <u>Recreation & Library Services</u> | | | | |
| 3275 | Racquetball Fees | \$0 | \$0 | \$0 | \$0 |
| 3276 | Non-Residence Fees | 2,328 | 2,203 | 2,000 | 2,000 |

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|--------------|---|-------------------|----------------------|--------------------|--------------------|
| 3278 | Youth Comm Rev | 0 | 139 | 0 | 0 |
| 3279 | Canyon Park Cabin Rental | 39,412 | 37,007 | 35,000 | 35,000 |
| 3280 | Concession Sales | 0 | 0 | 0 | 0 |
| 3282 | Taxable Merchandise Revenue | 4,659 | 5,397 | 2,650 | 2,650 |
| 3283 | Room Rentals - Comm. Center | 101,034 | 85,743 | 78,000 | 78,000 |
| 3284 | Software Cost Recovery | 5,250 | 3,937 | 0 | 0 |
| 3285 | Program Income | 15,451 | 19,502 | 17,700 | 17,700 |
| 3286 | Tennis Court Rental | 10 | 42 | 0 | 0 |
| 3287 | Youth Contract Classes | 49,737 | 44,037 | 45,000 | 45,000 |
| 3288 | Adult Contract Classes | 56,362 | 39,342 | 55,000 | 55,000 |
| 3290 | Recreation Swimming | 14 | 8 | 0 | 0 |
| 3292 | Park Outdoor Ed Program | 4,966 | 4,862 | 0 | 0 |
| 3293 | Outdoor Ed Program- MUSD | 4,656 | 4,050 | 0 | 0 |
| 3294 | Park Facility Reservation | 1,860 | 4,865 | 2,500 | 2,500 |
| 3295 | Youth Ball Field Rental | 1,265 | 20 | 1,500 | 1,500 |
| 3296 | Adult Ball Field Rental | 6,339 | 6,832 | 6,000 | 6,000 |
| 3297 | Equipment Rental | 183 | 192 | 100 | 100 |
| 3300 | Canyon Park Admission Fee | 95,869 | 114,947 | 90,000 | 90,000 |
| 3420 | Senior Excursions | 160 | 0 | 0 | 0 |
| 3432 | Youth Sports | 10,748 | 9,441 | 8,000 | 8,000 |
| 3433 | DVD Rentals | 8,719 | 12,376 | 2,500 | 2,500 |
| 3444 | Computer Class Fees | 180 | 120 | 0 | 0 |
| 3446 | Birthday Party Package | 600 | 675 | 550 | 550 |
| 3460 | Canyon Park Special Activities & Events | 0 | 135 | 0 | 0 |
| | Subtotal | \$409,802 | \$395,872 | \$346,500 | \$346,500 |
| | <u>Miscellaneous Services</u> | | | | |
| 3229 | Finger Printing | \$25,044 | \$24,445 | \$25,000 | \$25,000 |
| 3329 | Sale of Prints & Publications | 2,739 | 1,492 | 1,845 | 1,845 |
| 3330 | Passport Fees | 26,004 | 28,025 | 24,500 | 24,500 |
| 3331 | Document Certification | 10 | 5 | 0 | 0 |
| 3332 | Typing Certification | 60 | 415 | 500 | 500 |
| 3334 | Proctor Testing | 2,640 | 2,520 | 2,000 | 2,000 |
| 3342 | Business License Application Fees | 40,151 | 39,885 | 40,250 | 40,250 |
| 3345 | Microfilming/Scanning Fees | 178 | 333 | 440 | 440 |
| 3346 | Miscellaneous Other Charge | 0 | 0 | 0 | 0 |
| 3351 | Agenda Mailing Services | 0 | 0 | 0 | 0 |
| 3436 | Passport Photos | 16,321 | 15,134 | 15,400 | 15,400 |
| 3437 | Passport Postage | 6,211 | 6,475 | 5,600 | 5,600 |
| 3451 | Document Notarization | 501 | 350 | 200 | 200 |
| | Subtotal | \$119,859 | \$119,079 | \$115,735 | \$115,735 |
| | OTHER REVENUE: | | | | |
| 3352 | Sale of Real/Personal Properties | \$35 | \$452,000 | \$0 | \$0 |
| 3355 | Tech Center Sales | 8,778 | 7,718 | 7,500 | 7,500 |
| 3356 | SB-90 Reimbursement | 26,232 | 23,940 | 25,000 | 25,000 |
| 3357 | Miscellaneous Reimbursements | 145,267 | 226,802 | 128,500 | 128,600 |
| 3362 | Contributions | 81,523 | 108,749 | 28,376 | 28,375 |
| 3363 | Contributions - Park Bench | 3,750 | 950 | 1,000 | 1,000 |
| 3365 | Contributions - MUSD | 0 | 0 | 0 | 0 |
| 3381 | Gain (Loss) on Investment | 0 | 0 | 0 | 0 |
| 3392 | Coin Phone Commissions | 0 | 0 | 0 | 0 |

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| 3397 | Miscellaneous Revenues | 218,414 | 15,288,547 | 315,070 | 184,745 |
| 3410 | Spring Sponsorships | 8,100 | 6,600 | 6,000 | 6,000 |
| 3411 | Rent A Santa | 0 | 0 | 0 | 0 |
| 3418 | Haunted Hike | 0 | 0 | 0 | 0 |
| 3419, 3421 | Staff Recovery | 18,995 | 15,993 | 0 | 0 |
| 3459 | Extraordinary Gain/Loss due to RDA | (11,604,191) | 0 | 0 | 0 |
| 3462 | SB-1186 Revenues | 0 | 939 | 0 | 0 |
| | Subtotal | (\$11,093,097) | \$16,132,238 | \$511,446 | \$381,220 |
| | TOTAL GENERAL FUND | \$12,462,051 | \$40,254,981 | \$26,752,240 | \$25,856,591 |
| 211 EMERGENCY RESERVE FUND | | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$329 | \$42 | \$400 | \$400 |
| | Subtotal | \$329 | \$42 | \$400 | \$400 |
| | <i>REVENUE FROM OTHER AGENCIES:</i> | | | | |
| 3105 | Other County Grants | 0 | 0 | 40,134 | 0 |
| | Subtotal | \$0 | \$0 | \$40,134 | \$0 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3357 | Reimbursement | \$106,630 | \$0 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | (167) | 0 | 0 | 0 |
| | Subtotal | \$106,463 | \$0 | \$0 | \$0 |
| | TOTAL EMERGENCY FUND | \$106,792 | \$42 | \$40,534 | \$400 |
| 212 RETIREMENT FUND | | | | | |
| | <i>PROPERTY TAXES:</i> | | | | |
| 3000 | Current Secured | \$4,545,503 | \$4,183,501 | \$4,229,600 | \$4,398,784 |
| 3003 | Redemption Tax | 107,667 | 51,458 | 115,257 | 119,867 |
| 3010 | Current Unsecured | 117,036 | 215,710 | 160,806 | 167,238 |
| 3014 | Interest & Penalties | 27,432 | 9,516 | 28,585 | 29,729 |
| 3128 | Homeowners Property Tax Relief | 47,890 | 46,152 | 31,198 | 32,446 |
| 3129 | State Supp. Property Tax Roll | 79,426 | 23,560 | 42,270 | 43,961 |
| | Subtotal | \$4,924,954 | \$4,529,897 | \$4,607,716 | \$4,792,025 |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$5,199 | \$21 | \$5,000 | \$5,000 |
| | Subtotal | \$5,199 | \$21 | \$5,000 | \$5,000 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$768) | \$0 | \$0 | \$0 |
| 3397 | Other Revenues | 0 | 2,000,000 | 0 | 0 |
| 3459 | Extraordinary Gain/Loss due to RDA | (2,000,000) | 0 | 0 | 0 |
| | Subtotal | (\$2,000,768) | \$2,000,000 | \$0 | \$0 |
| | TOTAL RETIREMENT FUND | \$2,929,385 | \$6,529,918 | \$4,612,716 | \$4,797,025 |

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|--------------------------------------|---------------------------------|--------------------|----------------------|--------------------|--------------------|
| 213 STREET MAINTENANCE FUND | | | | | |
| <i>LICENSES & PERMITS:</i> | | | | | |
| 3057 | Hauler Permits | \$82,369 | \$0 | \$0 | \$0 |
| 3069 | Driveway Approach/Sidewalk | 0 | 1,400 | 0 | 0 |
| | Subtotal | \$82,369 | \$1,400 | \$0 | \$0 |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Invest. Earnings | \$1,810 | \$508 | \$2,000 | \$2,000 |
| | Subtotal | \$1,810 | \$508 | \$2,000 | \$2,000 |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3105 | Other County Grants | \$1,180,496 | \$0 | \$0 | \$0 |
| 3133 | OES Reimbursement | 7,783 | 0 | 0 | 0 |
| 3134 | AB2928-Traffic Congestion | 0 | 0 | 0 | 0 |
| 3141 | Federal Grant | 0 | 0 | 657,000 | 0 |
| | Subtotal | \$1,188,279 | \$0 | \$657,000 | \$0 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3357 | Reimbursement | \$153 | \$0 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | (635) | 0 | 0 | 0 |
| 3397 | Other Revenue | 0 | (50) | 0 | 0 |
| 3430 | Prop 1B | 0 | 0 | 0 | 0 |
| | Subtotal | (\$482) | (\$50) | \$0 | \$0 |
| | TOTAL STREET MAINT. FUND | \$1,271,976 | \$1,858 | \$659,000 | \$2,000 |
| 214 PENSION OBLIGATION BOND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Invest. Earnings | \$91 | \$57 | \$100 | \$100 |
| | Subtotal | \$91 | \$57 | \$100 | \$100 |
| | TOTAL MEASURE "R" FUND | \$91 | \$57 | \$100 | \$100 |
| 221 TRANS. DEV. FUND-PROP A | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Invest. Earnings | \$1,351 | \$361 | \$1,500 | \$1,500 |
| | Subtotal | \$1,351 | \$361 | \$1,500 | \$1,500 |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3105 | Other County Grants | \$223,694 | \$149,917 | \$258,000 | \$228,000 |
| 3108 | Incentive Grants- City | 161,813 | 169,378 | 180,000 | 180,000 |
| 3127 | State Sales Tax | 584,285 | 617,851 | 643,000 | 669,000 |
| | Subtotal | \$969,792 | \$937,146 | \$1,081,000 | \$1,077,000 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3336 | Fare box Revenues | \$44,078 | \$39,248 | \$46,000 | \$47,500 |
| | Subtotal | \$44,078 | \$39,248 | \$46,000 | \$47,500 |

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| | <i>OTHER REVENUE:</i> | | | | |
| 3352 | Sale of Real/Personal Properties | \$4,675 | \$0 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | (468) | 0 | 0 | 0 |
| 3440 | Bradbury Reimbursement | 9,265 | 8,449 | 8,448 | 8,448 |
| | Subtotal | \$13,472 | \$8,449 | \$8,448 | \$8,448 |
| | TOTAL TRANS. DEV. FUND-PROP A | \$1,028,693 | \$985,204 | \$1,136,948 | \$1,134,448 |
| 222 | PROPOSITION C FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Invest. Earnings | \$2,012 | \$711 | \$2,000 | \$2,000 |
| | Subtotal | \$2,012 | \$711 | \$2,000 | \$2,000 |
| | <i>REVENUE FROM OTHER AGENCIES:</i> | | | | |
| 3104 | Proposition C | \$484,906 | \$512,808 | \$534,000 | \$555,000 |
| | Subtotal | \$484,906 | \$512,808 | \$534,000 | \$555,000 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$384) | \$0 | \$0 | \$0 |
| | Subtotal | (\$384) | \$0 | \$0 | \$0 |
| | TOTAL PROPOSITION C FUND | \$486,534 | \$513,519 | \$536,000 | \$557,000 |
| 223 | AIR QUALITY IMPROVEMENT FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Invest. Earnings | \$289 | \$103 | \$300 | \$300 |
| | Subtotal | \$289 | \$103 | \$300 | \$300 |
| | <i>REVENUE FROM OTHER AGENCIES:</i> | | | | |
| 3102 | MTA | \$4,884 | \$4,439 | \$6,000 | \$8,000 |
| 3103 | Foothill Transit Fares | 739 | 556 | 1,000 | 1,000 |
| 3105 | Other County Grants | 0 | 0 | 0 | 0 |
| 3118 | DMV Fee/Air Quality | 46,021 | 32,704 | 46,000 | 46,000 |
| | Subtotal | \$51,644 | \$37,699 | \$53,000 | \$55,000 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$40) | \$0 | \$0 | \$0 |
| | Subtotal | (\$40) | \$0 | \$0 | \$0 |
| | TOTAL AIR QUALITY FUND | \$51,893 | \$37,802 | \$53,300 | \$55,300 |
| 224 | MEASURE "R" FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Invest. Earnings | \$1,084 | \$454 | \$1,000 | \$1,000 |
| | Subtotal | \$1,084 | \$454 | \$1,000 | \$1,000 |
| | <i>REVENUE FROM OTHER AGENCIES:</i> | | | | |
| 3435 | Measure "R" | \$361,135 | \$383,908 | \$398,000 | \$414,000 |
| | Subtotal | \$361,135 | \$383,908 | \$398,000 | \$414,000 |

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| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$22) | \$0 | \$0 | \$0 |
| | Subtotal | (\$22) | \$0 | \$0 | \$0 |
| | TOTAL MEASURE "R" FUND | \$362,197 | \$384,362 | \$399,000 | \$415,000 |
| 231 | TRAFFIC SAFETY FUND | | | | |
| | <i>FINES & FORFEITURES:</i> | | | | |
| 3083 | Non-Sweeping Parking Fines | \$101,402 | \$132,158 | \$120,000 | \$120,000 |
| 3084 | Street Sweeping Parking Fines | 206,796 | 230,673 | 200,000 | 200,000 |
| 3090 | Parking Bail | 87,556 | 86,248 | 90,000 | 90,000 |
| | Subtotal | \$395,754 | \$449,079 | \$410,000 | \$410,000 |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3357 | Reimbursement | \$0 | \$0 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | 0 | 0 | 0 | 0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 |
| | TOTAL TRAFFIC SAFETY FUND | \$395,754 | \$449,079 | \$410,000 | \$410,000 |
| 232 | GAS TAX FUND | | | | |
| | <i>REVENUE FROM OTHER AGENCIES:</i> | | | | |
| 3121 | Gasoline Tax - 2106 | \$122,610 | \$124,922 | \$128,624 | \$128,624 |
| 3122 | Gasoline Tax - 2107 | 261,128 | 283,484 | 278,094 | 278,094 |
| 3123 | Gasoline Tax - 2107.5 | 6,000 | 6,000 | 6,000 | 6,000 |
| 3125 | Gasoline Tax - 2105 | 181,928 | 173,000 | 186,787 | 186,787 |
| 3443 | Highway Users Tax | 537,672 | 314,125 | 565,935 | 418,792 |
| | Subtotal | \$1,109,338 | \$901,531 | \$1,165,440 | \$1,018,297 |
| | TOTAL GAS TAX FUND | \$1,109,338 | \$901,531 | \$1,165,440 | \$1,018,297 |
| 233 | BIKEWAY DEVELOPMENT FUND | | | | |
| | <i>REVENUE FROM OTHER AGENCIES:</i> | | | | |
| 3124 | Gas Tax-Bikeways | \$11,776 | \$30,000 | \$16,973 | \$15,911 |
| | Subtotal | \$11,776 | \$30,000 | \$16,973 | \$15,911 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 |
| | TOTAL BIKE DEVELOPMENT FUND | \$11,776 | \$30,000 | \$16,973 | \$15,911 |

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Revenues by Fund
Fiscal Years 2011-12 through 2014-15**

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------------------------------|---------------------------------------|-------------------|----------------------|--------------------|--------------------|
| 234 LIBRARY GRANT FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$68 | \$20 | \$50 | \$50 |
| | Subtotal | \$68 | \$20 | \$50 | \$50 |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3120 | State Grant | \$15 | \$27,634 | \$25,000 | \$25,000 |
| 3132 | Library Assistance Grant | 27,496 | 17,369 | 0 | 0 |
| | Subtotal | \$27,511 | \$45,003 | \$25,000 | \$25,000 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3362 | Contributions | \$12,227 | \$26,222 | \$5,000 | \$5,000 |
| 3381 | Gain (Loss) on Investment | (43) | 0 | 0 | 0 |
| | Subtotal | \$12,184 | \$26,222 | \$5,000 | \$5,000 |
| | TOTAL LIBRARY GRANT FUND | \$39,763 | \$71,245 | \$30,050 | \$30,050 |
| 235 HAZARDOUS MATERIALS FUND | | | | | |
| <i>LICENSES & PERMITS:</i> | | | | | |
| 3082 | Underground Storage Tank Permit | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Invest. Earnings | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3357 | Reimbursement | \$0 | \$19,998 | \$14,989 | \$0 |
| 3381 | Gain (Loss) on Investment | 0 | 0 | 0 | 0 |
| 3397 | Other Revenues | 0 | 0 | 0 | 0 |
| | Subtotal | \$0 | \$19,998 | \$14,989 | \$0 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3264 | Hazmat Fees | \$133,268 | \$125,851 | \$148,000 | \$152,440 |
| 3266 | Risk Mgmt Protection Plan | 0 | 0 | 2,000 | 2,060 |
| 3348 | Hazardous Spills Clean Up | 0 | 0 | 0 | 0 |
| | Subtotal | \$133,268 | \$125,851 | \$150,000 | \$154,500 |
| | TOTAL HAZARDOUS MATERIALS FUND | \$133,268 | \$145,849 | \$164,989 | \$154,500 |
| 243 HOUSING FUND | | | | | |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3142 | C.D.B.G. Reimbursements | \$347,330 | \$326,295 | \$237,249 | \$203,074 |
| | Subtotal | \$347,330 | \$326,295 | \$237,249 | \$203,074 |
| | TOTAL HOUSING FUND | \$347,330 | \$326,295 | \$237,249 | \$203,074 |

City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------------------------------|------------------------------------|-------------------|----------------------|--------------------|--------------------|
| 245 ASSET FORFEITURE FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3115 | NARC-State & Local Gov. | \$1,613 | \$10,357 | \$3,000 | \$3,000 |
| 3116 | Detect-State & Local Gov. | 0 | 0 | 0 | 0 |
| 3145 | NARC-Justice Department | 34,958 | 35,788 | 26,000 | 26,000 |
| 3146 | NARC-Treasury Department | 9,527 | 0 | 4,000 | 4,000 |
| | Subtotal | \$46,098 | \$46,145 | \$33,000 | \$33,000 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3232 | Impound/Vehicle Release | \$18,730 | \$14,301 | \$19,000 | \$19,000 |
| 3234 | DUI Accid/Invest Report | 5,204 | 5,503 | 8,000 | 8,000 |
| | Subtotal | \$23,934 | \$19,804 | \$27,000 | \$27,000 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3357 | Miscellaneous Reimbursement | \$19,456 | \$13,344 | \$15,000 | \$15,000 |
| 3381 | Gain (Loss) on Investment | (6) | 0 | 0 | 0 |
| 3394 | Detective Bureau-Recovery Fund | 1,598 | 0 | 0 | 0 |
| 3395 | Narcotic Enforcement Team | 0 | 0 | 0 | 0 |
| 3397 | Other Revenue | 0 | 0 | 0 | 0 |
| 3413 | 15% Set Aside-Narcotic Rev | 0 | 0 | 0 | 0 |
| 3434 | Equipment Revenue | 0 | 0 | 0 | 0 |
| | Subtotal | \$21,048 | \$13,344 | \$15,000 | \$15,000 |
| | TOTAL ASSET FORFEITURE FUND | \$91,080 | \$79,293 | \$75,000 | \$75,000 |
| 246 POLICE GRANTS FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | (\$33) | \$0 | \$0 | \$0 |
| | Subtotal | (\$33) | \$0 | \$0 | \$0 |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3105 | Other County Grant | \$0 | \$0 | \$0 | \$0 |
| 3136 | Other State Grants | 102,781 | 100,000 | 100,000 | 100,000 |
| 3137 | Bullet Proof Vest Reimb | 3,150 | 0 | 0 | 0 |
| 3357 | Miscellaneous Reimbursement | 32,549 | 9,912 | 45,140 | 0 |
| 3405 | Homeland Security Grant | 118,763 | 231,259 | 5,354 | 0 |
| | Subtotal | \$257,243 | \$341,171 | \$150,494 | \$100,000 |
| | TOTAL POLICE GRANTS FUND | \$257,210 | \$341,171 | \$150,494 | \$100,000 |

City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--|--|--------------------|----------------------|--------------------|--------------------|
| 247 HIDTA GRANT | | | | | |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3422 | HIDTA Grant | \$5,898,395 | \$5,342,971 | \$7,036,449 | \$5,700,000 |
| | Subtotal | \$5,898,395 | \$5,342,971 | \$7,036,449 | \$5,700,000 |
| | TOTAL HIDTA GRANT | \$5,898,395 | \$5,342,971 | \$7,036,449 | \$5,700,000 |
| 248 OFFICE OF EMERGENCY SERVICES | | | | | |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3423 | OES Grant | \$710,151 | \$407,899 | \$0 | \$0 |
| 3463 | BSCC Grant | 0 | 286,026 | 810,901 | 0 |
| | Subtotal | \$710,151 | \$693,925 | \$810,901 | \$0 |
| | TOTAL OES GRANT | \$710,151 | \$693,925 | \$810,901 | \$0 |
| 249 OTHER FIDUCIARY POLICE GRANTS | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$172 | \$72 | \$100 | \$100 |
| | Subtotal | \$172 | \$72 | \$100 | \$100 |
| <i>OTHER REVENUES</i> | | | | | |
| 3397 | Other Revenues | \$179,721 | \$130,977 | \$0 | \$0 |
| | Subtotal | \$179,721 | \$130,977 | \$0 | \$0 |
| | TOTAL OTHER FIDUCIARY POLICE GRANTS | \$179,893 | \$131,049 | \$100 | \$100 |
| 261 LIGHTING & LAND ASSESSMENT FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$20 | \$7 | \$0 | \$0 |
| | Subtotal | \$20 | \$7 | \$0 | \$0 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3269 | Street Lighting Assessment (735) | \$475,175 | \$473,024 | \$484,077 | \$484,077 |
| 3270 | Landscape Assessment (774, 775) | 81,828 | 81,458 | 81,994 | 81,994 |
| 3271 | Parkway Assessment | 479,021 | 476,854 | 488,186 | 488,186 |
| 3339 | Charge to Other Funds | 0 | 0 | 0 | 0 |
| | Subtotal | \$1,036,024 | \$1,031,336 | \$1,054,257 | \$1,054,257 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3357 | Miscellaneous Reimbursements | \$87,561 | (\$57,958) | \$10,000 | \$10,000 |
| 3381 | Gain (Loss) on Investment | 37 | 0 | 0 | 0 |
| | Subtotal | \$87,598 | (\$57,958) | \$10,000 | \$10,000 |
| | TOTAL LIGHTING & LAND ASSESSMENT FUND | \$1,123,642 | \$973,385 | \$1,064,257 | \$1,064,257 |

**City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15**

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--|--|-------------------|----------------------|--------------------|--------------------|
| 266 PARK ASSESSMENT FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$63 | \$15 | \$100 | \$100 |
| | Subtotal | \$63 | \$15 | \$100 | \$100 |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3106 | Prop "A" Park Maintenance | \$0 | \$76,648 | \$30,000 | \$30,000 |
| | Subtotal | \$0 | \$76,648 | \$30,000 | \$30,000 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3271 | Parkway Assessment | \$198,070 | \$201,397 | \$215,984 | \$215,984 |
| | Subtotal | \$198,070 | \$201,397 | \$215,984 | \$215,984 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3381 | Gain (Loss) on Investment | (\$18) | \$0 | \$0 | \$0 |
| | Subtotal | (\$18) | \$0 | \$0 | \$0 |
| | TOTAL PARK ASSESSMENT FUND | \$198,115 | \$278,060 | \$246,084 | \$246,084 |
| 271 BUS. IMPROVEMENT DIST. FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$13 | \$5 | \$50 | \$50 |
| | Subtotal | \$13 | \$5 | \$50 | \$50 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3338 | Family Festival Fees | \$0 | \$0 | \$0 | \$0 |
| 3344 | Assessments | 45,845 | 49,946 | 46,350 | 48,000 |
| | Subtotal | \$45,845 | \$49,946 | \$46,350 | \$48,000 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3362 | Contributions | \$0 | (\$320) | \$0 | \$0 |
| 3364 | Filming Revenues | 24,760 | 13,622 | 15,000 | 15,000 |
| 3381 | Gain (Loss) on Investment | (20) | 0 | 0 | 0 |
| 3397 | Other Revenues | 5,660 | 22,866 | 0 | 0 |
| | Subtotal | \$30,400 | \$36,168 | \$15,000 | \$15,000 |
| | TOTAL BUS. IMPROV. DIST. FUND | \$76,258 | \$86,119 | \$61,400 | \$63,050 |
| 281 DEVELOPMENT SERVICES FUND | | | | | |
| <i>LICENSES & PERMITS:</i> | | | | | |
| 3046 | Film Permit Review | \$0 | \$0 | \$0 | \$0 |
| 3047 | Temporary Encroachment Permits | 0 | 0 | 0 | 0 |
| 3048 | Permanent Encroachment Permits | 20,400 | 37,355 | 20,000 | 20,000 |
| 3049 | Public Improvement Inspection- Residential | 0 | 0 | 500 | 500 |
| 3050 | Public Improvement Inspection- Commercial | 0 | 0 | 2,500 | 2,600 |
| 3051 | Building Permit Fees | 118,785 | 151,293 | 220,000 | 250,000 |
| 3052 | Electrical Permit Fees | 31,580 | 33,175 | 40,000 | 45,000 |
| 3056 | Air Condition/Refrigerator/Heating Permits | 18,040 | 18,068 | 30,000 | 35,000 |
| 3061 | Grading Inspection Fees- Residential | 8,984 | 30,378 | 12,500 | 13,000 |

City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------------------------------|--|-------------------|----------------------|--------------------|--------------------|
| 3064 | Grading Inspection Fees- Commercial | 26,239 | 15,594 | 3,500 | 4,000 |
| 3065 | Plumbing/Sewer Permits | 24,606 | 29,682 | 35,000 | 35,000 |
| 3066 | Building Permit / No Plan Check Fees | 125,928 | 103,747 | 120,000 | 120,000 |
| 3067 | Building Demo Permit | 2,500 | 2,404 | 2,000 | 2,000 |
| 3069 | Driveway Approach/Sidewalk | 0 | 0 | 0 | 0 |
| 3070 | 50/50 Driveway Approach | 0 | 226 | 0 | 0 |
| 3071 | Inspections-Relocations | 0 | 64 | 0 | 0 |
| 3072 | Reinspection Fees | 570 | 325 | 500 | 500 |
| | Subtotal | \$377,632 | \$422,311 | \$486,500 | \$527,600 |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$175 | \$57 | \$100 | \$100 |
| | Subtotal | \$175 | \$57 | \$100 | \$100 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| <u>Planning & Zoning</u> | | | | | |
| 3159 | Landscape Plan Check | \$1,460 | \$3,020 | \$2,190 | \$2,920 |
| 3160 | Hillside Development Permit | 0 | 0 | 600 | 600 |
| 3161 | Environmental Assessment | 0 | 2,865 | 1,700 | 1,700 |
| 3162 | Window/Awning Sign Permit | 114 | 67 | 120 | 120 |
| 3164 | Historical Preservation- Mills Act | 853 | 590 | 990 | 990 |
| 3165 | Historical Preservation- Design Fee | 2,050 | 570 | 570 | 570 |
| 3166 | Historical Preservation- Certificate Application | 3,069 | 588 | 1,050 | 1,050 |
| 3167 | Minor Variance Review | 8,189 | 6,885 | 6,300 | 7,875 |
| 3168 | Variance Fees | 2,700 | 4,510 | 3,465 | 4,620 |
| 3169 | Certificate of Compliance | 708 | 1,000 | 500 | 500 |
| 3170 | Time Ext Review | 0 | 0 | 270 | 270 |
| 3171 | Temporary Banner Review | 238 | 281 | 350 | 350 |
| 3172 | Change of Address | 477 | 443 | 477 | 477 |
| 3174 | Tent Tract Amendment | 0 | 0 | 0 | 0 |
| 3177 | Minor Conditional Use Permit | 930 | 1,590 | 2,300 | 2,300 |
| 3178 | Conditional Use Permit | 16,455 | 30,437 | 35,000 | 40,000 |
| 3183 | Conditional Use Permit- Amendment | 1,373 | 1,920 | 2,880 | 2,880 |
| 3186 | Tent Vest Parcel | 4,695 | 0 | 0 | 0 |
| 3187 | Zone Change Fees | 0 | 13,367 | 6,675 | 6,675 |
| 3188 | Zone Response Letter | 445 | 700 | 510 | 680 |
| 3189 | Property Owner List Prep. | 3,376 | 5,486 | 7,385 | 8,440 |
| 3190 | Lot Split Fees | 708 | 1,400 | 0 | 0 |
| 3191 | Tract Map Fees | 8,283 | 12,544 | 6,000 | 8,000 |
| 3193 | Parcel Map Fees | 2,387 | 3,564 | 3,000 | 3,000 |
| 3194 | Vest Parcel Map Fees | 0 | 24,665 | 0 | 0 |
| 3195 | Appeal Fees | 0 | 130 | 0 | 0 |
| 3196 | Planning Commission Appeal Fee | 0 | 0 | 0 | 0 |
| 3197 | Notice of Publication Fees | 2,176 | 3,690 | 4,320 | 4,860 |
| | Subtotal | \$60,686 | \$120,312 | \$86,652 | \$98,877 |
| <u>Plan Check Revenues</u> | | | | | |
| 3198 | Plan Check Fees- Residential | \$123,620 | \$189,777 | \$130,500 | \$131,000 |
| 3199 | Plan Check Fees- Commercial | 0 | 3,610 | 3,500 | 4,000 |
| 3200 | Additional Plan Check Fees | 11,414 | 22,615 | 20,000 | 20,000 |
| 3202 | Plan Revision Checking | 396 | 1,698 | 1,000 | 1,000 |
| 3203 | Computerization Cost Recovery | 8,493 | 8,120 | 8,000 | 8,000 |

City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------|--|--------------------|----------------------|--------------------|--------------------|
| 3204 | Construction Inspection | 37,905 | 80,832 | 50,000 | 55,000 |
| 3207 | General Plan Cost Recovery | 8,971 | 18,514 | 0 | 0 |
| 3208 | DRC- Single Family | 660 | 1,355 | 0 | 0 |
| 3209 | DRC- Single Family addition | 1,479 | 3,926 | 0 | 0 |
| 3210 | DRC- Comm'l/ Ind/ Manf. | 12,570 | 11,670 | 0 | 0 |
| 3211 | DRC- New Sign | 4,800 | 3,802 | 0 | 0 |
| 3212 | DRC- New Face Change | 180 | 126 | 0 | 0 |
| 3213 | DRC- Other | 2,007 | 2,760 | 3,500 | 4,000 |
| 3216 | Temporary Use Review | 0 | 158 | 0 | 0 |
| 3218 | Grading Plan Check- Residential | 5,246 | 34,340 | 13,000 | 13,500 |
| 3219 | Grading Plan Check- Commercial | 27,729 | 16,768 | 3,000 | 3,500 |
| 3425 | Plan Check-Bldg Permit Plans | 21,507 | 27,107 | 45,000 | 35,000 |
| 3447 | DRC Approval/Encroachment Permit | 450 | 450 | 600 | 600 |
| 3448 | Building Review | 19,864 | 10,610 | 7,000 | 7,500 |
| 3456 | Wireless Facility | 1,100 | 4,520 | 3,750 | 3,500 |
| 3467 | Appeal Fees | 0 | 0 | 20,095 | 26,095 |
| 3468 | Mining Fees | 0 | 0 | 510 | 510 |
| 3470 | Design Review | 0 | 0 | 18,830 | 24,390 |
| 3471 | Sign Review | 0 | 0 | 5,565 | 6,615 |
| 3473 | Historic Preservation-Surcharge | 0 | 3,694 | 3,500 | 3,500 |
| | Subtotal | \$288,391 | \$446,452 | \$337,350 | \$347,710 |
| | <u>Highway and Street Charges</u> | | | | |
| 3267 | Oversize Vehicles | \$192 | \$1,344 | \$900 | \$1,000 |
| | Subtotal | \$192 | \$1,344 | \$900 | \$1,000 |
| | <u>Other</u> | | | | |
| 3329 | Sale of Prints & Publications | \$2,193 | \$1,281 | \$1,100 | \$1,200 |
| 3345 | Microfilming/Scanning Fees | 23,047 | 23,625 | 20,000 | 22,000 |
| | Subtotal | \$25,240 | \$24,906 | \$21,100 | \$23,200 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3357 | Miscellaneous Reimbursement | \$380 | \$539 | \$500 | \$500 |
| 3362 | Contributions | 158 | 322 | 450 | 450 |
| 3381 | Gain (Loss) on Investment | 0 | 0 | 0 | 0 |
| 3397 | Other Revenue | 250,700 | 479,743 | 50,100 | 30,100 |
| 3431 | Administrative Fees | 35,404 | 65,337 | 40,000 | 40,000 |
| | Subtotal | \$286,642 | \$545,941 | \$91,050 | \$71,050 |
| | TOTAL DEVELOPMENT SERVICES FUND | \$1,038,958 | \$1,561,323 | \$1,023,652 | \$1,069,537 |
| 311 | CAPITAL IMPROVEMENT FUND | | | | |
| | <i>OTHER TAXES:</i> | | | | |
| 3032 | Construction Tax | \$1,529 | \$12,292 | \$5,000 | \$5,000 |
| | Subtotal | \$1,529 | \$12,292 | \$5,000 | \$5,000 |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$71,568 | \$1,883 | \$0 | \$0 |
| 3097 | Rents and Concessions | 1,203 | 1,203 | 0 | 0 |
| | Subtotal | \$72,771 | \$3,086 | \$0 | \$0 |

City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------------------------------|---------------------------------------|--------------------|----------------------|--------------------|--------------------|
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3105 | Other County Grants | \$36,400 | \$31,344 | \$250,000 | \$0 |
| 3136 | Other State Grants | 0 | 0 | 0 | 0 |
| 3141 | Federal Grants | 587,156 | 675 | 348,312 | 0 |
| 3156 | Train Depot Grant | 0 | 0 | 0 | 0 |
| 3464 | 5309 Grant Revenue | 0 | 179,089 | 0 | 0 |
| | Subtotal | \$623,556 | \$211,108 | \$598,312 | \$0 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3362 | Contributions | \$2,002 | \$151 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | 0 | 0 | 0 | 0 |
| 3438 | Developer Contribution | 0 | 352,200 | 0 | 0 |
| | Subtotal | \$2,002 | \$352,351 | \$0 | \$0 |
| | TOTAL CAPITAL IMPROVEMENT FUND | \$699,858 | \$578,837 | \$603,312 | \$5,000 |
| 411 WATER FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$19,227 | \$1,607 | \$5,000 | \$5,000 |
| | Subtotal | \$19,227 | \$1,607 | \$5,000 | \$5,000 |
| <i>REVENUE FROM OTHER AGENCIES:</i> | | | | | |
| 3141 | Federal Grants | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3305 | Water Sales | \$5,749,509 | \$5,955,636 | \$6,000,000 | \$6,120,000 |
| 3306 | Backflow Device Installation | 56,328 | 58,423 | 60,000 | 60,000 |
| 3309 | Utility Activation Fees | 14,756 | 15,953 | 15,000 | 15,000 |
| 3310 | Turn On/Shut Off Charges | 22,235 | 16,685 | 20,000 | 20,000 |
| 3311 | Meter Installation Charges | 105,058 | 107,582 | 80,000 | 80,000 |
| 3312 | Water Connection Charge | 12 | 10 | 0 | 0 |
| 3314 | Delinquent Penalty | 92,621 | 94,427 | 100,000 | 100,000 |
| 3317 | Returned Check Charges | 0 | 0 | 0 | 0 |
| 3323 | Utility Inspection Fees | 0 | 0 | 0 | 0 |
| 3329 | Charges for Prints/Publications | 80 | 1,500 | 0 | 0 |
| | Subtotal | \$6,040,599 | \$6,250,216 | \$6,275,000 | \$6,395,000 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3357 | Miscellaneous Reimbursement | \$83 | \$631 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | (1,329) | 0 | 0 | 0 |
| 3397 | Other Revenues | 55,187 | 18,652 | 50,000 | 50,000 |
| | Subtotal | \$53,941 | \$19,283 | \$50,000 | \$50,000 |
| | TOTAL WATER FUND | \$6,113,767 | \$6,271,106 | \$6,330,000 | \$6,450,000 |

**City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15**

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|---|-------------------------------------|-------------------|----------------------|--------------------|--------------------|
| 421 SANITATION FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$2,848 | \$600 | \$1,000 | \$1,000 |
| | Subtotal | \$2,848 | \$600 | \$1,000 | \$1,000 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3318 | Sewer Service Charge | \$753,325 | \$755,794 | \$780,000 | \$780,000 |
| 3322 | Sewer Connection Fees | 0 | 0 | 0 | 0 |
| | Subtotal | \$753,325 | \$755,794 | \$780,000 | \$780,000 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3357 | Miscellaneous Reimbursement | \$1,640 | \$18,244 | \$8,000 | \$8,000 |
| 3381 | Gain (Loss) on Investment | (251) | 0 | 0 | 0 |
| | Subtotal | \$1,389 | \$18,244 | \$8,000 | \$8,000 |
| | TOTAL SANITATION FUND | \$757,562 | \$774,638 | \$789,000 | \$789,000 |
| 423 STORM DRAIN MAINTENANCE FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$524 | \$203 | \$500 | \$500 |
| | Subtotal | \$524 | \$203 | \$500 | \$500 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3320 | Storm Drain Maint. Fee | \$269,897 | \$269,439 | \$296,000 | \$341,000 |
| | Subtotal | \$269,897 | \$269,439 | \$296,000 | \$341,000 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3346 | Miscellaneous Other Charges | \$550 | \$0 | \$0 | \$0 |
| 3357 | Miscellaneous Reimbursement | (127) | 145 | 0 | 0 |
| 3381 | Gain (Loss) on Investment | (62) | 0 | 0 | 0 |
| | Subtotal | \$361 | \$145 | \$0 | \$0 |
| | TOTAL STORM DRAIN MAINT FUND | \$270,782 | \$269,787 | \$296,500 | \$341,500 |
| 424 STREET SWEEPING FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment | \$68 | \$36 | \$100 | \$100 |
| | Subtotal | \$68 | \$36 | \$100 | \$100 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3321 | Street Sweeping Charges | \$197,904 | \$197,229 | \$202,000 | \$202,000 |
| | Subtotal | \$197,904 | \$197,229 | \$202,000 | \$202,000 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3357 | Reimbursement | \$70 | \$0 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | (10) | 0 | 0 | 0 |
| | Subtotal | \$60 | \$0 | \$0 | \$0 |
| | TOTAL STREET SWEEPING FUND | \$198,032 | \$197,265 | \$202,100 | \$202,100 |

City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--|--|--------------------|----------------------|--------------------|--------------------|
| 431 ENVIRONMENTAL SERVICES FUND | | | | | |
| <i>OTHER TAXES:</i> | | | | | |
| 3058 | Residential Franchise Fees | \$145,687 | \$350,170 | \$414,000 | \$418,050 |
| | Subtotal | \$145,687 | \$350,170 | \$414,000 | \$418,050 |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$1,157 | \$433 | \$1,200 | \$1,200 |
| | Subtotal | \$1,157 | \$433 | \$1,200 | \$1,200 |
| <i>REVENUES FROM OTHER AGENCIES:</i> | | | | | |
| 3136 | Other State Grants | \$56,034 | \$52,095 | \$42,052 | \$0 |
| 3138 | Beverage Container Grant | 10,736 | (1,541) | 10,000 | 10,000 |
| | Subtotal | \$66,770 | \$50,554 | \$52,052 | \$10,000 |
| <i>LICENSES & PERMITS:</i> | | | | | |
| 3057 | Hauler Permits | \$100 | \$223,615 | \$272,000 | \$272,000 |
| | Subtotal | \$100 | \$223,615 | \$272,000 | \$272,000 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3324 | Waste Impact Fees-Residential | \$382,541 | \$386,448 | \$385,000 | \$385,000 |
| 3325 | Waste Impact Fees-Residential P.U. | 88 | 672 | 29,000 | 29,000 |
| 3326 | Waste Impact Fees-Commercial | 25,480 | 25,088 | 20,000 | 20,000 |
| 3327 | Waste Impact Fees-BL | 370 | 0 | 0 | 0 |
| | Subtotal | \$408,479 | \$412,208 | \$434,000 | \$434,000 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3357 | Miscellaneous Reimbursement | \$915 | \$1,345 | \$1,250 | \$1,250 |
| 3381 | Gain (Loss) on Investment | (127) | 0 | 0 | 0 |
| | Subtotal | \$788 | \$1,345 | \$1,250 | \$1,250 |
| | TOTAL ENVIRONMENTAL SERVICES FUND | \$622,981 | \$1,038,325 | \$1,174,502 | \$1,136,500 |
| 511 FACILITIES MAINTENANCE FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$2 | \$72 | \$150 | \$150 |
| 3097 | Rents & Concessions | 0 | 0 | 3,600 | 3,600 |
| | Subtotal | \$2 | \$72 | \$3,750 | \$3,750 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3277 | Rental-CY for Cable TV | \$0 | \$0 | \$0 | \$0 |
| 3329 | Charges for Prints/Publications | 0 | 72 | 0 | 0 |
| 3339 | Charges to Other Funds | 1,674,543 | 1,674,543 | 1,700,000 | 1,700,000 |
| | Subtotal | \$1,674,543 | \$1,674,615 | \$1,700,000 | \$1,700,000 |

**City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15**

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|---------------------------------------|--------------------------------|--------------------|----------------------|--------------------|--------------------|
| <i>OTHER REVENUE:</i> | | | | | |
| 3352 | Sale of Personal Property | (\$2,111) | \$0 | \$0 | \$0 |
| 3357 | Miscellaneous Reimbursements | 1,008 | 1,088 | 0 | 0 |
| 3461 | Banner Reimbursements | 0 | 3,000 | 0 | 0 |
| | Subtotal | (\$1,103) | \$4,088 | \$0 | \$0 |
| TOTAL FACILITIES MAINT. FUND | | \$1,673,442 | \$1,678,775 | \$1,703,750 | \$1,703,750 |
| 512 EQUIPMENT MAINTENANCE FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$4,093 | \$897 | \$2,000 | \$2,000 |
| 3097 | Rents & Concessions | 15,070 | 14,400 | 20,000 | 20,000 |
| | Subtotal | \$19,163 | \$15,297 | \$22,000 | \$22,000 |
| <i>REVENUES FROM OTHER AGENCIES:</i> | | | | | |
| 3141 | Federal Grant | \$200,710 | \$0 | \$0 | \$0 |
| | Subtotal | \$200,710 | \$0 | \$0 | \$0 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3337 | Sales of Fuel | \$644,303 | \$643,662 | \$555,000 | \$570,000 |
| 3339 | Charges to Other Funds | 968,314 | 951,317 | 1,187,861 | 1,196,316 |
| 3341 | Auto/Equipment Repair Charges | 182,607 | 133,651 | 200,000 | 200,000 |
| | Subtotal | \$1,795,224 | \$1,728,630 | \$1,942,861 | \$1,966,316 |
| <i>OTHER REVENUE:</i> | | | | | |
| 3352 | Sale of Real/Personal Property | \$11,895 | \$5,621 | \$0 | \$0 |
| 3353 | Gain/Loss Sale of Property | 0 | 75,000 | 0 | 0 |
| 3357 | Miscellaneous Reimbursement | 9,028 | 1,207 | 0 | 0 |
| 3381 | Gain (Loss) on Investment | (640) | 0 | 0 | 0 |
| 3397 | Other Revenue | 0 | 0 | 0 | 0 |
| | Subtotal | \$20,283 | \$81,828 | \$0 | \$0 |
| TOTAL EQUIPMENT MAINT. FUND | | \$2,035,380 | \$1,825,755 | \$1,964,861 | \$1,988,316 |
| 521 CENTRAL SERVICES FUND | | | | | |
| <i>USE OF MONEY & PROPERTY:</i> | | | | | |
| 3096 | Interest & Investment Earnings | \$1,002 | \$288 | \$600 | \$600 |
| | Subtotal | \$1,002 | \$288 | \$600 | \$600 |
| <i>CHARGES FOR CURRENT SERVICES:</i> | | | | | |
| 3339 | Charges to Other Funds | \$1,001,554 | \$1,018,665 | \$1,040,000 | \$1,040,000 |
| | Subtotal | \$1,001,554 | \$1,018,665 | \$1,040,000 | \$1,040,000 |

City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------|--------------------------------------|--------------------|----------------------|--------------------|--------------------|
| | <i>OTHER REVENUE:</i> | | | | |
| 3357 | Reimbursements | \$13,532 | \$6,523 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | (176) | 0 | 0 | 0 |
| 3397 | Other Revenues | 0 | 0 | 0 | 0 |
| | Subtotal | \$13,356 | \$6,523 | \$0 | \$0 |
| | TOTAL CENTRAL SERVICES FUND | \$1,015,912 | \$1,025,476 | \$1,040,600 | \$1,040,600 |
| 531 | LIABILITY FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$0 | \$0 | \$0 | \$0 |
| | Subtotal | \$0 | \$0 | \$0 | \$0 |
| | <i>CHARGES FOR CURRENT SERVICES:</i> | | | | |
| 3339 | Charges to Other Funds | \$1,775,426 | \$1,775,426 | \$1,800,000 | \$1,800,000 |
| | Subtotal | \$1,775,426 | \$1,775,426 | \$1,800,000 | \$1,800,000 |
| | <i>OTHER REVENUE</i> | | | | |
| 3357 | Reimbursements | \$2,955 | \$1,428 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | 0 | 0 | 0 | 0 |
| 3397 | Other Revenues | 0 | 0 | 0 | 0 |
| | Subtotal | \$2,955 | \$1,428 | \$0 | \$0 |
| | TOTAL LIABILITY FUND | \$1,778,381 | \$1,776,854 | \$1,800,000 | \$1,800,000 |
| 532 | WORKERS' COMPENSATION FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$616 | \$364 | \$600 | \$600 |
| | Subtotal | \$616 | \$364 | \$600 | \$600 |
| | <i>CHARGES FOR CURRENT SERVICES:</i> | | | | |
| 3339 | Charges to Other Funds | \$1,327,994 | \$1,387,809 | \$1,415,837 | \$1,421,315 |
| | Subtotal | \$1,327,994 | \$1,387,809 | \$1,415,837 | \$1,421,315 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | \$76 | \$0 | \$0 | \$0 |
| 3397 | Other Revenues | 0 | 1,471 | 0 | 0 |
| | Subtotal | \$76 | \$1,471 | \$0 | \$0 |
| | TOTAL WORKERS' COMP. FUND | \$1,328,686 | \$1,389,644 | \$1,416,437 | \$1,421,915 |
| 533 | UNEMPLOYMENT FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$53 | \$31 | \$100 | \$100 |
| | Subtotal | \$53 | \$31 | \$100 | \$100 |
| | <i>CHARGES FOR CURRENT SERVICES:</i> | | | | |
| 3339 | Charges to Other Funds | \$95,755 | \$98,566 | \$92,832 | \$93,466 |
| | Subtotal | \$95,755 | \$98,566 | \$92,832 | \$93,466 |

**City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15**

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------|--------------------------------------|--------------------|----------------------|--------------------|--------------------|
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | \$3 | \$0 | \$0 | \$0 |
| | Subtotal | \$3 | \$0 | \$0 | \$0 |
| | TOTAL UNEMPLOYMENT FUND | \$95,811 | \$98,597 | \$92,932 | \$93,566 |
| 713 | HILLSIDE ACQUISITION D/S FUND | | | | |
| | <i>PROPERTY TAX REVENUES:</i> | | | | |
| 3006 | Open Space | \$647,604 | \$637,888 | \$645,000 | \$645,000 |
| 3007 | Maintenance Tax | 82,182 | 80,892 | 80,000 | 80,000 |
| | Subtotal | \$729,786 | \$718,780 | \$725,000 | \$725,000 |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$369 | \$111 | \$200 | \$200 |
| | Subtotal | \$369 | \$111 | \$200 | \$200 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$73) | \$0 | \$0 | \$0 |
| | Subtotal | (\$73) | \$0 | \$0 | \$0 |
| | TOTAL HILLSIDE ACQ D/S FUND | \$730,082 | \$718,891 | \$725,200 | \$725,200 |
| 714 | HILLSIDE ACQUISITION CAP PROJ | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$4 | \$3 | \$50 | \$50 |
| | Subtotal | \$4 | \$3 | \$50 | \$50 |
| | <i>REVENUE FROM OTHER AGENCIES:</i> | | | | |
| 3105 | Other County Grants | \$21,581 | \$12,863 | \$0 | \$0 |
| | Subtotal | \$21,581 | \$12,863 | \$0 | \$0 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$3) | \$0 | \$0 | \$0 |
| | Subtotal | (\$3) | \$0 | \$0 | \$0 |
| | TOTAL LIBRARY BOND D/S FUND | \$21,582 | \$12,866 | \$50 | \$50 |
| 715 | LIBRARY BOND D/S FUND | | | | |
| | <i>PROPERTY TAXES</i> | | | | |
| 3013 | Other Property Taxes | \$1,022,376 | \$1,011,539 | \$1,025,000 | \$1,025,000 |
| | Subtotal | \$1,022,376 | \$1,011,539 | \$1,025,000 | \$1,025,000 |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$979 | \$272 | \$600 | \$600 |
| | Subtotal | \$979 | \$272 | \$600 | \$600 |

**City of Monrovia
Revenues by Fund
Fiscal Years 2011-12 through 2014-15**

| ACCT. NO. | DESCRIPTION | 2011-12 ACTUAL | 2012-13 ESTIMATED | 2013-14 ADOPTED | 2014-15 ADOPTED |
|--------------|--|---------------------|----------------------|---------------------|---------------------|
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$237) | \$0 | \$0 | \$0 |
| | Subtotal | (\$237) | \$0 | \$0 | \$0 |
| | TOTAL LIBRARY BOND D/S FUND | \$1,023,118 | \$1,011,811 | \$1,025,600 | \$1,025,600 |
| 716 | LIBRARY BOND CONSTRUCTION FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$353 | \$97 | \$200 | \$200 |
| | Subtotal | \$353 | \$97 | \$200 | \$200 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3362 | Contributions | \$0 | \$0 | \$0 | \$0 |
| 3381 | Gain (Loss) on Investment | (88) | 0 | 0 | 0 |
| 3397 | Other Revenues | 60 | 38,370 | 0 | 0 |
| | Subtotal | (\$28) | \$38,370 | \$0 | \$0 |
| | TOTAL LIBRARY CONSTRUCTION FUND | \$325 | \$38,467 | \$200 | \$200 |
| 832 | MILLER MEMORIAL TRUST FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$144 | \$43 | \$100 | \$100 |
| | Subtotal | \$144 | \$43 | \$100 | \$100 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$32) | \$0 | \$0 | \$0 |
| | Subtotal | (\$32) | \$0 | \$0 | \$0 |
| | TOTAL MILLER MEM. TRUST FUND | \$112 | \$43 | \$100 | \$100 |
| 833 | BARTLE MEMORIAL TRUST FUND | | | | |
| | <i>USE OF MONEY & PROPERTY:</i> | | | | |
| 3096 | Interest & Investment Earnings | \$356 | \$99 | \$200 | \$200 |
| | Subtotal | \$356 | \$99 | \$200 | \$200 |
| | <i>OTHER REVENUE:</i> | | | | |
| 3381 | Gain (Loss) on Investment | (\$102) | \$0 | \$0 | \$0 |
| | Subtotal | (\$102) | \$0 | \$0 | \$0 |
| | TOTAL BARTLE MEM. TRUST FUND | \$254 | \$99 | \$200 | \$200 |
| | TOTAL ALL FUNDS | \$48,676,610 | \$78,826,274 | \$65,848,220 | \$61,691,321 |
| | LESS INTERFUND CHARGES | \$6,807,769 | \$6,873,204 | \$7,228,875 | \$7,243,090 |
| | GRAND TOTAL - ALL FUNDS | \$41,868,841 | \$71,953,070 | \$58,619,345 | \$54,448,231 |