

**City of Monrovia  
Areas of Expenditures  
Fiscal Years 2011-12 and 2012-13**

|   | <b>Fiscal Year 2012-13</b> |                   |
|---|----------------------------|-------------------|
|   | <b>\$ Amount</b>           | <b>% of Total</b> |
| <b><u>GENERAL ADMINISTRATION</u></b>  |                            |                   |
| Expenditures for general administrative support of the various operating departments. Includes City Council, City Clerk, City Treasurer, City Attorney and Community Relations Departments. These departments, along with the City Manager, are responsible for news media communication, community relations, website management, record keeping, and cash management.                                     | \$1,943,167                | 3.0%              |
| <b><u>ADMINISTRATIVE SERVICES</u></b>   |                            |                   |
| Expenditures for all accounting services, which include collecting revenues, paying bills, preparing payroll, data processing, and utility billing. Provides financial and analytical support to all departments. Also includes expenditures for job recruitments, placements, worker's compensation claims management, insurance and liability claims, unemployment claims, and employee personnel issues. | \$6,391,557                | 9.9%              |
| <b><u>POLICE</u></b>  |                            |                   |
| Expenditures for police protection, crime investigation and prevention, traffic safety and animal control services.   | \$13,705,879               | 21.2%             |
| <b><u>FIRE</u></b>  |                            |                   |
| Expenditures for fire suppression, prevention, and investigation. Emergency medical (paramedic) service is also provided by the Fire Department.  | \$8,963,133                | 13.8%             |
| <b><u>RECREATION SERVICES</u></b>   |                            |                   |
| Expenditures for recreation programs at the Community Center for youngsters, adults and senior citizens. Also includes all parks programs.  | \$2,173,534                | 3.4%              |
| <b><u>LIBRARY</u></b>   |                            |                   |
| Expenditures for maintenance of the Library and its collection. Also included are reference services, children's programs and outreach to shut-ins.   | \$1,936,576                | 3.0%              |
| <b><u>DEVELOPMENT SERVICES</u></b>  |                            |                   |
| Expenditures for building inspection, plan checking, zoning administration, and long range planning. Also included is business licensing and economic development.  | \$1,671,787                | 2.6%              |
| <b><u>TRANSIT AND AIR QUALITY</u></b>   |                            |                   |
| Expenditures for Monrovia Transit, the community's contracted Dial-A-Ride transportation system. Also included are programs funded for other public transit and ridesharing.  | \$1,448,723                | 2.2%              |
| <b><u>PUBLIC WORKS</u></b>  |                            |                   |
| Expenditures for the design and maintenance of City buildings and public improvements, such as streets, sidewalks, and the street lighting system. Also included are Environmental Services and the maintenance of City parks.  | \$10,853,387               | 16.7%             |
| <b><u>WATER, SEWER AND SANITATION</u></b>   |                            |                   |
| Expenditures for design, construction and maintenance of the City's water, sewer and storm drain systems.   | \$6,001,462                | 9.3%              |
| <b><u>OUTSIDE GRANT ADMINISTRATION</u></b>  |                            |                   |
| Expenditures for outside public safety agencies for which the City performs financial management fiduciary duties   | \$6,952,978                | 10.8%             |
| <b><u>NON-DEPARTMENTAL</u></b>  |                            |                   |
| Expenditures for the payment of principal and interest on bonds and items not logically costed in other departments.  | \$2,630,583                | 4.1%              |
| <b>TOTAL BUDGET</b>   | <b>\$64,672,766</b>        | <b>100%</b>       |

# AREAS OF EXPENDITURES

## All Funds FY 2012-13

