

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<b>111 GENERAL FUND</b>				
<i>PROPERTY TAXES:</i>				
3000	Current Secured	\$5,171,143	\$5,377,989	\$5,593,108
3003	Redemption Taxes	184,595	191,979	199,658
3010	Current Unsecured	117,628	117,628	117,628
3012	Property Tax In Lieu of VLF	3,094,089	3,217,853	3,346,567
3013	Other Property Taxes	0	0	0
3014	Penalties & Interest	53,120	53,120	53,120
3030	Property Transfer Tax	97,749	133,743	136,418
3128	Homeowners Property Tax Relief	48,370	48,492	48,492
3129	St. Supp. Property Tax	65,427	57,938	59,097
3426	AB 1290 Reimbursement	169,240	193,659	213,025
	<b>Subtotal</b>	<b>\$9,001,361</b>	<b>\$9,392,401</b>	<b>\$9,767,113</b>
<i>SALES TAXES:</i>				
3023	Sales Tax - 1%	\$5,687,100	\$6,164,068	\$6,472,271
3025	PSAF - 1/2 Cent Sales Tax	327,835	340,558	350,775
3026	Prop Tax-In Lieu of Sales Tax	1,818,681	1,899,735	1,994,722
	<b>Subtotal</b>	<b>\$7,833,616</b>	<b>\$8,404,361</b>	<b>\$8,817,768</b>
<i>OTHER TAXES:</i>				
3017	In-Lieu Property Taxes	\$237,355	\$246,849	\$256,723
3027	Franchise Tax Fees	628,408	640,976	640,976
3029	Franchise Tax Fees - Refuse	144,000	270,000	270,000
3031	Business License Tax	521,321	545,861	545,861
3033	Business License Penalties	11,643	13,113	13,113
3034	Transient Occupancy Taxes	1,179,277	1,238,241	1,263,006
3036	In-Lieu Franchise Fees	300,047	333,304	333,304
	<b>Subtotal</b>	<b>\$3,022,051</b>	<b>\$3,288,344</b>	<b>\$3,322,983</b>
<i>LICENSES &amp; PERMITS:</i>				
3037	Animal Licenses	\$95,701	\$95,000	\$95,000
3038	Bicycle Licenses	0	0	0
3039	Taxi Service Establishment	0	0	0
3040	Taxi Service Drivers License	0	0	0
3042	Filming Coordinator Fees	19,580	10,000	10,000
3045	General Ordinance Enforcement	250	0	0
3046	Filming Permits	29,640	10,000	10,000
3053	Garage Sale Permits	4,375	4,432	4,432
3055	B/L Admin Processing Fee	14,300	14,809	14,809
3074	Fire Department Permits	0	185	185
3077	Hydrant System Flow Test	65	147	147
3078	State Mandated Inspection	3,622	3,474	3,474

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3079	Fire Service Impact Fee	18,309	25,369	27,906
3080	Fire Inspection Fee	0	0	0
3081	Fire System Permit Fee	16,401	54,216	54,216
	<b>Subtotal</b>	<b>\$202,243</b>	<b>\$217,632</b>	<b>\$220,169</b>
	<i>FINES &amp; FORFEITURES:</i>			
3085	Court Fines (Vehicle Code)	\$188,084	\$275,000	\$275,000
3089	Civil Subpoena	90	0	0
3091	Library Book Fines	36,072	33,312	33,312
3092-3095	Miscellaneous Fines	7,160	5,501	5,501
	<b>Subtotal</b>	<b>\$231,406</b>	<b>\$313,813</b>	<b>\$313,813</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	(\$17,410)	\$25,000	\$28,600
3097	Rents & Concessions	0	3,600	3,600
	<b>Subtotal</b>	<b>(\$17,410)</b>	<b>\$28,600</b>	<b>\$32,200</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$250	\$149,904	\$149,904
3106	Prop "A" Park Maintenance	0	30,000	30,000
3111	Motor Vehicle In-Lieu	182,116	0	0
3112	Off Highway Motor Vehicle Fees	0	0	0
3114	St. POST Reimbursements	10,403	5,500	5,500
3130	Motor VLF Offset	0	0	0
3133	OES Reimbursement	66,377	0	0
	<b>Subtotal</b>	<b>\$259,146</b>	<b>\$185,404</b>	<b>\$185,404</b>
	<i>CHARGES FOR CURRENT SERVICES:</i>			
	<b><u>Plan Check</u></b>			
3198	Plan Check Fees	\$3,924	\$4,120	\$4,120
3214	Miscellaneous Inspection	0	200	200
	<b>Subtotal</b>	<b>\$3,924</b>	<b>\$4,320</b>	<b>\$4,320</b>
	<b><u>Public Safety Services</u></b>			
3228	Filming Services	\$10,686	\$0	\$0
3230, 3236	Impounds	103,297	113,400	113,400
3231	Noise Disturb Call Back	713	0	0
3233	Vehicle Equipment Corr. Inspection	4,335	4,000	4,000
3234	DUI Accident/Investigation Report	1,862	3,000	3,000
3239	Photo Reproduction	36	0	0
3240	Subpoena Production	168	0	0
3243	Fire Incident Report	760	500	500
3245	Emergency Medical Service Fees	61,330	100,000	100,000
3248	Police and Fire False Alarms	20,612	32,725	32,725
3250	Police Crime Verification Letter	955	1,600	1,600

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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
3254	Record Check	935	650	650
3258	Special Services/ Police and Fire	2,322	4,500	4,500
3261	Paramedic Service	525,540	535,600	535,600
3262	Fire Inspection/Test Fees	235,843	250,000	250,000
3388	Repossession Fees	1,035	550	550
3391	Inmate Worker Program	11,435	5,000	5,000
3405	Homeland Security	0	148,895	61,727
3427	Proposition 69 DNA ID Card	4,980	2,000	2,000
3431	Administrative Fines	0	0	0
3439	Emergency Reponse Fee	4,686	0	0
	<b>Subtotal</b>	<b>\$991,530</b>	<b>\$1,202,420</b>	<b>\$1,115,252</b>
	<b><u>Recreation &amp; Library Services</u></b>			
3275	Racquetball Fees	\$0	\$0	\$0
3276	Non-Residence Fees	1,900	0	0
3278	Youth Comm Rev	535	500	500
3279	Canyon Park Cabin Rental	37,845	35,000	35,000
3280	Concession Sales	0	0	0
3282	Taxable Merchandise Revenue	1,358	0	0
3283	Room Rentals - Comm. Center	93,220	71,000	71,000
3284	Software Cost Recovery	5,129	0	0
3285	Program Income	14,077	17,500	17,500
3286	Tennis Court Rental	0	600	600
3287	Youth Contract Classes	34,756	35,000	35,000
3288	Adult Contract Classes	52,263	65,000	65,000
3289	Swimming Lessons	30	0	0
3292	Park Outdoor Ed Program	4,299	4,000	4,000
3293	Outdoor Ed Program- MUSD	3,780	4,500	4,500
3294	Park Facility Reservation	3,170	2,000	2,000
3295	Youth Ball Field Rental	0	1,500	1,500
3296	Adult Ball Field Rental	9,505	6,000	6,000
3297	Equipment Rental	6	100	100
3300	Canyon Park Admission Fee	90,471	66,000	66,000
3420	Senior Excursions	180	0	0
3432	Youth Sports	8,937	8,000	8,000
3433	DVD Rentals	11,485	0	0
3444	Computer Class Fees	570	0	0
3446	Birthday Party Package	390	0	0
	<b>Subtotal</b>	<b>\$373,906</b>	<b>\$316,700</b>	<b>\$316,700</b>
	<b><u>Miscellaneous Services</u></b>			
3229	Finger Printing	\$21,954	\$15,000	\$15,000
3329	Sale of Prints & Publications	3,373	2,145	2,145
3330	Passport Fees	26,535	24,500	24,500

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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
3331	Document Certification	20	0	0
3332	Typing Certification	685	200	200
3334	Proctor Testing	1,000	350	350
3342	Business License Application Fees	37,982	42,500	42,500
3345	Microfilming Fees	675	582	582
3346	Miscellaneous Other Charge	0	0	0
3351	Agenda Mailing Services	0	25	25
3436	Passport Photos	16,053	15,400	15,400
3437	Passport Postage	6,671	5,600	5,600
3451	Document Notarization	610	0	0
	<b>Subtotal</b>	<b>\$115,558</b>	<b>\$106,302</b>	<b>\$106,302</b>
	<i>OTHER REVENUE:</i>			
3352	Sale of Real/Personal Properties	\$0	\$600	\$600
3355	Tech Center Sales	9,585	4,120	4,120
3356	SB-90 Reimbursement	46,687	0	0
3357	Miscellaneous Reimbursements	148,953	155,000	155,000
3362	Contributions	74,193	29,923	29,923
3363	Contributions - Park Bench	0	4,000	4,000
3365	Contributions - MUSD	0	0	0
3381	Gain (Loss) on Investment	(2,111)	0	0
3392	Coin Phone Commissions	0	438	438
3397	Miscellaneous Revenues	314,304	245,452	384,004
3410	Spring Sponsorships	6,650	5,923	5,923
3411	Rent A Santa	0	0	0
3418	Haunted Hike	0	0	0
3419, 3421	Staff Recovery	27,202	50	50
3428	Transit Program	0	0	0
3453	Sponsorships	22,475	0	0
	<b>Subtotal</b>	<b>\$647,938</b>	<b>\$445,506</b>	<b>\$584,058</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$22,665,269</b>	<b>\$23,905,803</b>	<b>\$24,786,082</b>
<b>211 EMERGENCY RESERVE FUND</b>				
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$757	\$3,000	\$1,000
	<b>Subtotal</b>	<b>\$757</b>	<b>\$3,000</b>	<b>\$1,000</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$51	\$0	\$0
	<b>Subtotal</b>	<b>\$51</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EMERGENCY FUND</b>	<b>\$808</b>	<b>\$3,000</b>	<b>\$1,000</b>

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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<b>212 RETIREMENT FUND</b>				
<i>PROPERTY TAXES:</i>				
3000	Current Secured	\$3,942,058	\$4,241,889	\$4,369,146
3003	Redemption Tax	117,824	107,596	110,824
3010	Current Unsecured	124,233	150,117	154,621
3014	Interest & Penalties	34,179	26,685	27,486
3128	Homeowners Property Tax Relief	\$47,128	\$29,124	\$29,998
3129	State Supp. Property Tax Roll	56,003	39,461	40,644
	<b>Subtotal</b>	<b>\$4,321,425</b>	<b>\$4,594,872</b>	<b>\$4,732,719</b>
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$12,516	\$20,000	\$13,000
	<b>Subtotal</b>	<b>\$12,516</b>	<b>\$20,000</b>	<b>\$13,000</b>
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	(\$162)	\$0	\$0
3397	Other Revenues	\$13,862	\$0	\$0
	<b>Subtotal</b>	<b>\$13,700</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL RETIREMENT FUND</b>	<b>\$4,347,641</b>	<b>\$4,614,872</b>	<b>\$4,745,719</b>
<b>213 STREET MAINTENANCE FUND</b>				
<i>LICENSES &amp; PERMITS:</i>				
3057	Hauler Permits	\$105,674	\$85,000	\$85,000
3069	Driveway Approach/Sidewalk	0	0	0
	<b>Subtotal</b>	<b>\$105,674</b>	<b>\$85,000</b>	<b>\$85,000</b>
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Invest. Earnings	\$3,382	\$0	\$3,500
	<b>Subtotal</b>	<b>\$3,382</b>	<b>\$0</b>	<b>\$3,500</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3105	Other County Grants	\$475,621	\$519,379	\$0
3133	OES Reimbursement	0	7,783	424,823
3134	AB2928-Traffic Congestion	0	0	0
3141	Federal Grant	0	0	657,000
	<b>Subtotal</b>	<b>\$475,621</b>	<b>\$527,162</b>	<b>\$1,081,823</b>
<i>OTHER REVENUE:</i>				
3357	Reimbursement	\$444	\$0	\$0
3381	Gain (Loss) on Investment	214	0	0

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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
3397	Other Revenue	0	0	0
3430	Prop 1B	0	0	0
	<b>Subtotal</b>	<b>\$658</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL STREET MAINT. FUND</b>	<b>\$585,335</b>	<b>\$612,162</b>	<b>\$1,170,323</b>
<b>214 PENSION OBLIGATION BOND</b>				
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Invest. Earnings	\$16	\$0	\$0
	<b>Subtotal</b>	<b>\$16</b>	<b>\$0</b>	<b>\$0</b>
	<i>OTHER REVENUE:</i>			
3371	Proceeds - Bond Financing	\$12,750,000	\$0	\$0
3381	Gain (Loss) on Investment	3	0	0
	<b>Subtotal</b>	<b>\$12,750,003</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL MEASURE "R" FUND</b>	<b>\$12,750,019</b>	<b>\$0</b>	<b>\$0</b>
<b>221 TRANS. DEV. FUND-PROP A</b>				
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Invest. Earnings	\$2,502	\$10,000	\$2,500
	<b>Subtotal</b>	<b>\$2,502</b>	<b>\$10,000</b>	<b>\$2,500</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$143,723	\$181,700	\$186,767
3108	Incentive Grants- City	121,537	120,000	120,000
3127	State Sales Tax	534,647	548,779	570,730
	<b>Subtotal</b>	<b>\$799,907</b>	<b>\$850,479</b>	<b>\$877,497</b>
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3336	Fare box Revenues	\$43,812	\$43,679	\$45,863
	<b>Subtotal</b>	<b>\$43,812</b>	<b>\$43,679</b>	<b>\$45,863</b>
	<i>OTHER REVENUE:</i>			
3352	Sale of Real/Personal Properties	\$0	\$0	\$0
3381	Gain (Loss) on Investment	66	0	0
3440	Bradbury Reimbursement	8,087	7,350	7,497
	<b>Subtotal</b>	<b>\$8,153</b>	<b>\$7,350</b>	<b>\$7,497</b>
	<b>TOTAL TRANS. DEV. FUND-PROP A</b>	<b>\$854,374</b>	<b>\$911,508</b>	<b>\$933,357</b>

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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<b>222 PROPOSITION C FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Invest. Earnings	\$2,914	\$10,000	\$3,000
	<b>Subtotal</b>	<b>\$2,914</b>	<b>\$10,000</b>	<b>\$3,000</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3104	Proposition C	\$443,903	\$454,230	\$472,339
	<b>Subtotal</b>	<b>\$443,903</b>	<b>\$454,230</b>	<b>\$472,339</b>
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$171	\$0	\$0
	<b>Subtotal</b>	<b>\$171</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PROPOSITION C FUND</b>	<b>\$446,988</b>	<b>\$464,230</b>	<b>\$475,339</b>
<b>223 AIR QUALITY IMPROVEMENT FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Invest. Earnings	\$320	\$1,000	\$500
	<b>Subtotal</b>	<b>\$320</b>	<b>\$1,000</b>	<b>\$500</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3102	MTA	\$5,490	\$13,260	\$13,525
3103	Foothill Transit Fares	765	3,570	3,641
3105	Other County Grants	45,306	0	0
3118	DMV Fee/Air Quality	55,774	46,000	46,000
	<b>Subtotal</b>	<b>\$107,335</b>	<b>\$62,830</b>	<b>\$63,166</b>
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$40	\$0	\$0
	<b>Subtotal</b>	<b>\$40</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL AIR QUALITY FUND</b>	<b>\$107,695</b>	<b>\$63,830</b>	<b>\$63,666</b>
<b>224 MEASURE "R" FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Invest. Earnings	\$878	\$0	\$1,000
	<b>Subtotal</b>	<b>\$878</b>	<b>\$0</b>	<b>\$1,000</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3435	Measure "R"	\$331,485	\$340,930	\$354,567
	<b>Subtotal</b>	<b>\$331,485</b>	<b>\$340,930</b>	<b>\$354,567</b>

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	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$211	\$0	\$0
	<b>Subtotal</b>	<b>\$211</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL MEASURE "R" FUND</b>	<b>\$332,574</b>	<b>\$340,930</b>	<b>\$355,567</b>
<b>231</b>	<b>TRAFFIC SAFETY FUND</b>			
	<i>FINES &amp; FORFEITURES:</i>			
3083	Non-Sweeping Parking Fines	\$92,652	\$90,000	\$90,000
3084	Street Sweeping Parking Fines	219,639	272,000	272,000
3090	Parking Bail	87,657	63,000	63,000
	<b>Subtotal</b>	<b>\$399,948</b>	<b>\$425,000</b>	<b>\$425,000</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>OTHER REVENUE:</i>			
3357	Reimbursement	\$0	\$0	\$0
3381	Gain (Loss) on Investment	0	0	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>\$399,948</b>	<b>\$425,000</b>	<b>\$425,000</b>
<b>232</b>	<b>GAS TAX FUND</b>			
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3121	Gasoline Tax - 2106	\$124,909	\$130,000	\$130,000
3122	Gasoline Tax - 2107	273,969	279,000	279,000
3123	Gasoline Tax - 2107.5	6,000	6,000	6,000
3125	Gasoline Tax - 2105	205,134	210,000	210,000
3443	Highway Users Tax	378,563	391,632	391,632
	<b>Subtotal</b>	<b>\$988,575</b>	<b>\$1,016,632</b>	<b>\$1,016,632</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$451	\$0	\$500
	<b>Subtotal</b>	<b>\$451</b>	<b>\$0</b>	<b>\$500</b>
	<b>TOTAL GAS TAX FUND</b>	<b>\$989,026</b>	<b>\$1,016,632</b>	<b>\$1,017,132</b>

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<b>233 BIKEWAY DEVELOPMENT FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL BIKE DEVELOPMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>234 LIBRARY GRANT FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$184	\$2,650	\$200
	<b>Subtotal</b>	<b>\$184</b>	<b>\$2,650</b>	<b>\$200</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3120	State Grant	\$48,398	\$57,000	\$0
3132	Library Assistance Grant	20,278	28,399	2,000
	<b>Subtotal</b>	<b>\$68,676</b>	<b>\$85,399</b>	<b>\$2,000</b>
<i>OTHER REVENUE:</i>				
3362	Contributions	\$9,088	\$0	\$0
3381	Gain (Loss) on Investment	(2)	0	0
	<b>Subtotal</b>	<b>\$9,086</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIBRARY GRANT FUND</b>	<b>\$77,946</b>	<b>\$88,049</b>	<b>\$2,200</b>
<b>235 HAZARDOUS MATERIALS FUND</b>				
<i>LICENSES &amp; PERMITS:</i>				
3082	Underground Storage Tank Permit	\$300	\$515	\$515
	<b>Subtotal</b>	<b>\$300</b>	<b>\$515</b>	<b>\$515</b>
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Invest. Earnings	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$3	\$0	\$0
3397	Other Revenues	0	0	0
	<b>Subtotal</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<i>CHARGES FOR CURRENT SERVICES:</i>				
3264	Hazmat Fees	\$138,860	\$145,000	\$145,000
3266	Risk Mgmt Protection Plan	0	0	0
3348	Hazardous Spills Clean Up	0	1,000	1,000
	<b>Subtotal</b>	<b>\$138,860</b>	<b>\$146,000</b>	<b>\$146,000</b>
<b>TOTAL HAZARDOUS MATERIALS FUND</b>		<b>\$139,163</b>	<b>\$146,515</b>	<b>\$146,515</b>
<b>243 HOUSING FUND</b>				
<i>REVENUE FROM OTHER AGENCIES:</i>				
3142	C.D.B.G. Reimbursements	\$426,415	\$421,076	\$262,440
	<b>Subtotal</b>	<b>\$426,415</b>	<b>\$421,076</b>	<b>\$262,440</b>
<b>TOTAL HOUSING FUND</b>		<b>\$426,415</b>	<b>\$421,076</b>	<b>\$262,440</b>
<b>245 ASSET FORFEITURE FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$0	\$1,000	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
<i>REVENUE FROM OTHER AGENCIES:</i>				
3115	NARC-State & Local Gov.	\$3,925	\$4,000	\$4,000
3116	Detect-State & Local Gov.	0	0	0
3145	NARC-Justice Department	63,213	35,000	35,000
3146	NARC-Treasury Department	1,740	6,000	6,000
	<b>Subtotal</b>	<b>\$68,878</b>	<b>\$45,000</b>	<b>\$45,000</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3232	Impound/Vehicle Release	\$18,330	\$25,000	\$25,000
3234	DUI Accid/Invest Report	6,607	10,000	10,000
	<b>Subtotal</b>	<b>\$24,937</b>	<b>\$35,000</b>	<b>\$35,000</b>
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$21,021	\$20,000	\$20,000
3381	Gain (Loss) on Investment	(9)	0	0
3395	Narcotic Enforcement Team	0	0	0

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
3397	Other Revenue	0	0	0
3413	15% Set Aside-Narcotic Rev	0	0	0
3455	Dept of Cons - 10% LA Clear Pass	45,844	0	0
	<b>Subtotal</b>	<b>\$66,856</b>	<b>\$20,000</b>	<b>\$20,000</b>
	<b>TOTAL ASSET FORFEITURE FUND</b>	<b>\$160,671</b>	<b>\$101,000</b>	<b>\$100,000</b>
<b>246 POLICE GRANTS FUND</b>				
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$21	\$0	\$100
	<b>Subtotal</b>	<b>\$21</b>	<b>\$0</b>	<b>\$100</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grant	\$0	\$1,250	\$1,250
3136	Other State Grants	108,344	104,803	100,000
3137	Bullet Proof Vest Reimb	0	0	0
3357	Miscellaneous Reimbursement	16,215	20,000	25,907
3405	Homeland Security Grant	23,112	119,024	22,289
	<b>Subtotal</b>	<b>\$147,671</b>	<b>\$245,077</b>	<b>\$149,446</b>
	<b>TOTAL POLICE GRANTS FUND</b>	<b>\$147,692</b>	<b>\$245,077</b>	<b>\$149,546</b>
<b>247 HIDTA GRANT</b>				
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3422	HIDTA Grant	\$5,331,574	\$6,139,534	\$6,952,978
	<b>Subtotal</b>	<b>\$5,331,574</b>	<b>\$6,139,534</b>	<b>\$6,952,978</b>
	<b>TOTAL HIDTA GRANT</b>	<b>\$5,331,574</b>	<b>\$6,139,534</b>	<b>\$6,952,978</b>
<b>248 OFFICE OF EMERGENCY SERVICES</b>				
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3423	OES Grant	\$1,854,305	\$1,551,209	\$0
	<b>Subtotal</b>	<b>\$1,854,305</b>	<b>\$1,551,209</b>	<b>\$0</b>
	<b>TOTAL OES GRANT</b>	<b>\$1,854,305</b>	<b>\$1,551,209</b>	<b>\$0</b>
<b>249 OTHER FIDUCIARY POLICE GRANTS</b>				
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$77	\$0	\$100
	<b>Subtotal</b>	<b>\$77</b>	<b>\$0</b>	<b>\$100</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
	<i>OTHER REVENUES</i>			
3397	Other Revenues	\$237,990	\$0	\$0
	<b>Subtotal</b>	<b>\$237,990</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL OTHER FIDUCIARY POLICE GRANTS</b>	<b>\$238,067</b>	<b>\$0</b>	<b>\$100</b>
<b>261</b>	<b>LIGHTING &amp; LAND ASSESSMENT FUND</b>			
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3269	Street Lighting Assessment (735)	\$474,332	\$475,451	\$475,451
3270	Landscape Assessment (774, 775)	81,856	81,876	81,876
3271	Parkway Assessment	479,180	479,300	479,300
3339	Charge to Other Funds	12,826	0	0
	<b>Subtotal</b>	<b>\$1,048,194</b>	<b>\$1,036,627</b>	<b>\$1,036,627</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursements	\$12,424	\$10,300	\$25,000
3397	Other Revenue	0	0	0
	<b>Subtotal</b>	<b>\$12,424</b>	<b>\$10,300</b>	<b>\$25,000</b>
	<b>TOTAL LIGHTING &amp; LAND ASSESSMENT FUND</b>	<b>\$1,060,618</b>	<b>\$1,046,927</b>	<b>\$1,061,627</b>
<b>266</b>	<b>PARK ASSESSMENT FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$95	\$0	\$0
	<b>Subtotal</b>	<b>\$95</b>	<b>\$0</b>	<b>\$0</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3106	Prop "A" Park Maintenance	\$0	\$30,000	\$30,000
	<b>Subtotal</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3271	Parkway Assessment	\$194,212	\$193,460	\$193,460
	<b>Subtotal</b>	<b>\$194,212</b>	<b>\$193,460</b>	<b>\$193,460</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$25	\$0	\$0
	<b>Subtotal</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PARK ASSESSMENT FUND</b>	<b>\$194,332</b>	<b>\$223,460</b>	<b>\$223,460</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<b>271 BUS. IMPROVEMENT DIST. FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$56	\$0	\$0
	<b>Subtotal</b>	<b>\$56</b>	<b>\$0</b>	<b>\$0</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3338	Family Festival Fees	\$0	\$0	\$0
3344	Assessments	45,243	46,350	46,350
	<b>Subtotal</b>	<b>\$45,243</b>	<b>\$46,350</b>	<b>\$46,350</b>
<i>OTHER REVENUE:</i>				
3362	Contributions	\$0	\$0	\$0
3364	Filming Revenues	20,050	15,000	15,000
3381	Gain (Loss) on Investment	(6)	0	0
	<b>Subtotal</b>	<b>\$20,044</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>TOTAL BUS. IMPROV. DIST. FUND</b>	<b>\$65,343</b>	<b>\$61,350</b>	<b>\$61,350</b>
<b>281 DEVELOPMENT SERVICES FUND</b>				
<i>LICENSES &amp; PERMITS:</i>				
3047	Temporary Encroachment Permits	\$0	\$2,500	\$2,500
3048	Permanent Encroachment Permits	21,424	25,000	25,000
3049	Public Improvement Inspection- Residential	11,803	500	500
3050	Public Improvement Inspection- Commercial	5,662	2,000	2,000
3051	Building Permit Fees	123,504	123,000	140,000
3052	Electrical Permit Fees	20,221	25,300	35,000
3056	Air Condition/Refrigerator/Heating Permits	15,817	16,500	25,000
3061	Grading Inspection Fees- Residential	11,810	5,000	7,000
3064	Grading Inspection Fees- Commercial	1,494	1,550	1,550
3065	Plumbing/Sewer Permits	24,105	27,500	30,000
3066	Building Permit / No Plan Check Fees	81,167	82,500	140,000
3067	Building Demo Permit	3,572	500	2,000
3069	Driveway Approach/Sidewalk	0	0	0
3071	Inspections - Relocations	549	0	0
3072	Reinspection Fees	647	258	500
	<b>Subtotal</b>	<b>\$321,775</b>	<b>\$312,108</b>	<b>\$411,050</b>
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of Monrovia**  
**Revenues by Fund**  
**Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<i>CHARGES FOR CURRENT SERVICES:</i>				
<b><u>Planning &amp; Zoning</u></b>				
3159	Landscape Plan Check	\$1,095	\$1,095	\$2,190
3160	Hillside Development Permit	600	600	600
3161	Environmental Assessment	0	850	0
3162	Window/Awning Sign Permit	50	150	200
3164	Historical Preservation- Mills Act	306	1,800	400
3165	Historical Preservation- Design Fee	1,500	1,100	2,000
3166	Historical Preservation- Certificate Application	2,213	1,030	2,500
3167	Minor Variance Review	7,087	7,410	7,500
3168	Variance Fees	2,100	6,300	3,000
3169	Certificate of Compliance	0	2,000	2,000
3170	Time Ext Review	1,350	810	810
3171	Temporary Banner Review	196	250	250
3172	Change of Address	477	636	639
3174	Tent Tract Amendment	0	0	0
3177	Minor Conditional Use Permit	155	880	800
3178	Conditional Use Permit	17,230	21,040	17,500
3183	Conditional Use Permit- Amendment	2,880	1,830	1,830
3186	Tent Vest Parcel	0	0	0
3187	Zone Change Fees	2,225	2,225	2,225
3188	Zone Response Letter	510	645	500
3189	Property Owner List Prep.	3,412	5,275	3,500
3190	Lot Split Fees	0	707	707
3191	Tract Map Fees	0	13,130	14,000
3193	Parcel Map Fees	2,000	2,500	2,500
3195	Appeal Fees	680	300	300
3196	Planning Commission Appeal Fee	279	155	155
3197	Notice of Publication Fees	2,279	2,700	3,240
	<b>Subtotal</b>	<b>\$48,624</b>	<b>\$75,418</b>	<b>\$69,346</b>
<b><u>Plan Check Revenues</u></b>				
3198	Plan Check Fees- Residential	\$128,567	\$118,000	\$125,500
3199	Plan Check Fees- Commercial	6,262	500	500
3200	Additional Plan Check Fees	20,651	0	15,000
3202	Plan Revision Checking	0	0	1,000
3203	Computerization Cost Recovery	7,221	8,000	8,000
3204	Construction Inspection	56,462	60,000	60,000
3207	General Plan Cost Recovery	5,445	10,000	10,000
3208	DRC- Single Family	0	620	1,240
3209	DRC- Single Family addition	1,150	1,690	3,380
3210	DRC- Comm'l/ Ind/ Manf.	10,603	8,730	11,470
3211	DRC- New Sign	2,800	2,600	4,000
3212	DRC- New Face Change	600	360	360

**City of Monrovia  
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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
3213	DRC- Other	1,983	1,500	2,000
3216	Temporary Use Review	0	0	0
3218	Grading Plan Check- Residential	12,375	10,000	10,000
3219	Grading Plan Check- Commercial	8,402	5,000	5,000
3425	Plan Check-Bldg Permit Plans	16,914	20,000	20,000
3448	Bldg Departmental Review Process	6,816	0	0
	<b>Subtotal</b>	<b>\$286,251</b>	<b>\$247,000</b>	<b>\$277,450</b>
	<b><u>Highway and Street Charges</u></b>			
3267	Oversize Vehicles	\$672	\$425	\$425
	<b>Subtotal</b>	<b>\$672</b>	<b>\$425</b>	<b>\$425</b>
	<b><u>Other</u></b>			
3329	Sale of Prints & Publications	\$2,696	\$1,750	\$1,750
3345	Microfilming Fees	17,001	14,000	14,000
	<b>Subtotal</b>	<b>\$19,697</b>	<b>\$15,750</b>	<b>\$15,750</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursement	\$1,895	\$180	\$0
3362	Contributions	30,230	500	500
3381	Gain (Loss) on Investment	0	0	0
3397	Other Revenue	83,000	115,000	125,000
3431	Administrative Fees	31,198	45,000	30,000
	<b>Subtotal</b>	<b>\$146,323</b>	<b>\$160,680</b>	<b>\$155,500</b>
	<b>TOTAL DEVELOPMENT SERVICES FUND</b>	<b>\$823,342</b>	<b>\$811,381</b>	<b>\$929,521</b>
<b>311</b>	<b>CAPITAL IMPROVEMENT FUND</b>			
	<i>OTHER TAXES:</i>			
3032	Construction Tax	\$3,666	\$5,000	\$5,000
	<b>Subtotal</b>	<b>\$3,666</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$5,812	\$0	\$6,500
3097	Rents and Concessions	1,083	0	0
	<b>Subtotal</b>	<b>\$6,895</b>	<b>\$0</b>	<b>\$6,500</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$10,735	\$36,400	\$1,285,935
3136	Other State Grants	0	0	0

**City of Monrovia  
Revenues by Fund  
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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
3141	Federal Grants	202,938	587,098	1,343,987
3156	Train Depot Grant	0	0	0
	<b>Subtotal</b>	<b>\$213,673</b>	<b>\$623,498</b>	<b>\$2,629,922</b>
	<i>OTHER REVENUE:</i>			
3362	Contributions	\$130	\$0	\$0
3381	Gain (Loss) on Investment	0	0	0
3397	Other Revenues	45,122	0	0
	<b>Subtotal</b>	<b>\$45,252</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$269,486</b>	<b>\$628,498</b>	<b>\$2,641,422</b>
<b>411 WATER FUND</b>				
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$36,285	\$75,000	\$37,000
	<b>Subtotal</b>	<b>\$36,285</b>	<b>\$75,000</b>	<b>\$37,000</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3141	Federal Grants	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3305	Water Sales	\$5,870,609	\$6,000,000	\$6,000,000
3306	Backflow Device Installation	60,813	48,410	48,410
3309	Utility Activation Fees	15,414	18,540	18,540
3310	Turn On/Shut Off Charges	17,966	20,000	20,000
3311	Meter Installation Charges	131,444	25,000	25,000
3314	Delinquent Penalty	93,652	90,000	90,000
3317	Returned Check Charges	0	1,236	1,236
3323	Utility Inspection Fees	0	1,000	1,000
3329	Charges for Prints/Publications	0	0	0
3407	Meter-Only Replacement Charges	(300)	0	0
	<b>Subtotal</b>	<b>\$6,189,598</b>	<b>\$6,204,186</b>	<b>\$6,204,186</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursement	\$0	\$2,000	\$2,000
3381	Gain (Loss) on Investment	471	0	0
3397	Other Revenues	63,312	10,000	10,000
	<b>Subtotal</b>	<b>\$63,783</b>	<b>\$12,000</b>	<b>\$12,000</b>
	<b>TOTAL WATER FUND</b>	<b>\$6,289,666</b>	<b>\$6,291,186</b>	<b>\$6,253,186</b>

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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<b>421 SANITATION FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$3,593	\$12,400	\$4,000
	<b>Subtotal</b>	<b>\$3,593</b>	<b>\$12,400</b>	<b>\$4,000</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3318	Sewer Service Charge	\$787,778	\$800,000	\$800,000
3322	Sewer Connection Fees	0	0	0
	<b>Subtotal</b>	<b>\$787,778</b>	<b>\$800,000</b>	<b>\$800,000</b>
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$13,983	\$5,000	\$5,000
3381	Gain (Loss) on Investment	246	0	0
	<b>Subtotal</b>	<b>\$14,229</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL SANITATION FUND</b>	<b>\$805,600</b>	<b>\$817,400</b>	<b>\$809,000</b>
<b>423 STORM DRAIN MAINTENANCE FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$637	\$2,450	\$1,000
	<b>Subtotal</b>	<b>\$637</b>	<b>\$2,450</b>	<b>\$1,000</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3320	Storm Drain Maint. Fee	\$281,233	\$280,000	\$280,000
	<b>Subtotal</b>	<b>\$281,233</b>	<b>\$280,000</b>	<b>\$280,000</b>
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$135	\$0	\$0
3381	Gain (Loss) on Investment	47	0	0
	<b>Subtotal</b>	<b>\$182</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL STORM DRAIN MAINT FUND</b>	<b>\$282,052</b>	<b>\$282,450</b>	<b>\$281,000</b>
<b>424 STREET SWEEPING FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment	\$43	\$1,030	\$100
	<b>Subtotal</b>	<b>\$43</b>	<b>\$1,030</b>	<b>\$100</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3321	Street Sweeping Charges	\$206,267	\$202,000	\$202,000
	<b>Subtotal</b>	<b>\$206,267</b>	<b>\$202,000</b>	<b>\$202,000</b>

**City of Monrovia  
Revenues by Fund  
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ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$10	\$0	\$0
	<b>Subtotal</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL STREET SWEEPING FUND</b>	<b>\$206,320</b>	<b>\$203,030</b>	<b>\$202,100</b>
<b>431</b>	<b>ENVIRONMENTAL SERVICES FUND</b>			
	<i>OTHER TAXES:</i>			
3058	Residential Franchise Fees	\$298,762	\$125,500	\$125,500
	<b>Subtotal</b>	<b>\$298,762</b>	<b>\$125,500</b>	<b>\$125,500</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$1,128	\$3,300	\$1,500
	<b>Subtotal</b>	<b>\$1,128</b>	<b>\$3,300</b>	<b>\$1,500</b>
	<i>REVENUES FROM OTHER AGENCIES:</i>			
3136	Other State Grants	\$19,846	\$46,145	\$33,601
3138	Beverage Container Grant	0	1,545	1,545
	<b>Subtotal</b>	<b>\$19,846</b>	<b>\$47,690</b>	<b>\$35,146</b>
	<i>LICENSES &amp; PERMITS:</i>			
3057	Hauler Permits	\$100	\$100	\$0
	<b>Subtotal</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3324	Waste Impact Fees-Residential	\$383,091	\$350,000	\$350,000
3325	Waste Impact Fees-Residential P.U.	783	29,000	29,000
3326	Waste Impact Fees-Commercial	21,464	19,000	19,000
3327	Waste Impact Fees-BL	0	0	0
	<b>Subtotal</b>	<b>\$405,338</b>	<b>\$398,000</b>	<b>\$398,000</b>
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursement	\$805	\$8,600	\$8,600
3362	Contribution	11,200	0	0
3381	Gain (Loss) on Investment	242	0	0
	<b>Subtotal</b>	<b>\$12,247</b>	<b>\$8,600</b>	<b>\$8,600</b>
	<b>TOTAL ENVIRONMENTAL SERVICES FUND</b>	<b>\$737,421</b>	<b>\$583,190</b>	<b>\$568,746</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<b>511 FACILITIES MAINTENANCE FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3277	Rental-CY for Cable TV	\$0	\$6,738	\$6,738
3329	Charges for Prints/Publications	0	0	0
3339	Charges to Other Funds	1,500,000	1,700,000	1,700,000
	<b>Subtotal</b>	<b>\$1,500,000</b>	<b>\$1,706,738</b>	<b>\$1,706,738</b>
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursements	\$697	\$3,000	\$3,000
3381	Gain (Loss) on Investment	(83)	0	0
3397	Other Revenue	545	0	0
	<b>Subtotal</b>	<b>\$1,159</b>	<b>\$3,000</b>	<b>\$3,000</b>
	<b>TOTAL FACILITIES MAINT. FUND</b>	<b>\$1,501,159</b>	<b>\$1,709,738</b>	<b>\$1,709,738</b>
<b>512 EQUIPMENT MAINTENANCE FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$6,619	\$0	\$7,000
3097	Rents & Concessions	14,400	20,600	20,600
	<b>Subtotal</b>	<b>\$21,019</b>	<b>\$20,600</b>	<b>\$27,600</b>
<i>REVENUES FROM OTHER AGENCIES:</i>				
3141	Federal Grant	\$0	\$198,985	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$198,985</b>	<b>\$0</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3337	Sales of Fuel	\$596,824	\$500,000	\$500,000
3339	Charges to Other Funds	640,464	951,317	951,312
3341	Auto/Equipment Repair Charges	202,375	200,000	200,000
	<b>Subtotal</b>	<b>\$1,439,663</b>	<b>\$1,651,317</b>	<b>\$1,651,312</b>
<i>OTHER REVENUE:</i>				
3352	Sale of Real/Personal Property	\$5,257	\$5,150	\$5,150
3357	Miscellaneous Reimbursement	11,994	0	0

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
3381	Gain (Loss) on Investment	413	0	0
3397	Other Revenue	0	0	0
	<b>Subtotal</b>	<b>\$17,664</b>	<b>\$5,150</b>	<b>\$5,150</b>
	<b>TOTAL EQUIPMENT MAINT. FUND</b>	<b>\$1,478,346</b>	<b>\$1,876,052</b>	<b>\$1,684,062</b>
<b>521 CENTRAL SERVICES FUND</b>				
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$1,312	\$0	\$1,500
	<b>Subtotal</b>	<b>\$1,312</b>	<b>\$0</b>	<b>\$1,500</b>
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3339	Charges to Other Funds	\$1,080,166	\$1,033,116	\$1,033,116
	<b>Subtotal</b>	<b>\$1,080,166</b>	<b>\$1,033,116</b>	<b>\$1,033,116</b>
	<i>OTHER REVENUE:</i>			
3357	Reimbursements	\$6,645	\$0	\$0
3381	Gain (Loss) on Investment	171	0	0
3397	Other Revenues	0	0	0
	<b>Subtotal</b>	<b>\$6,816</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL CENTRAL SERVICES FUND</b>	<b>\$1,088,294</b>	<b>\$1,033,116</b>	<b>\$1,034,616</b>
<b>531 LIABILITY FUND</b>				
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3339	Charges to Other Funds	\$1,642,635	\$1,775,423	\$1,775,423
	<b>Subtotal</b>	<b>\$1,642,635</b>	<b>\$1,775,423</b>	<b>\$1,775,423</b>
	<i>OTHER REVENUE</i>			
3357	Reimbursements	\$1,189	\$0	\$0
3381	Gain (Loss) on Investment	0	0	0
3397	Other Revenues	0	0	0
	<b>Subtotal</b>	<b>\$1,189</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIABILITY FUND</b>	<b>\$1,643,824</b>	<b>\$1,775,423</b>	<b>\$1,775,423</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
<b>532 WORKERS' COMPENSATION FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$0	\$2,000	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3339	Charges to Other Funds	\$1,048,051	\$1,394,920	\$1,467,582
	<b>Subtotal</b>	<b>\$1,048,051</b>	<b>\$1,394,920</b>	<b>\$1,467,582</b>
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	(\$239)	\$0	\$0
	<b>Subtotal</b>	<b>(\$239)</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL WORKERS' COMP. FUND</b>	<b>\$1,047,812</b>	<b>\$1,396,920</b>	<b>\$1,467,582</b>
<b>533 UNEMPLOYMENT FUND</b>				
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$58	\$500	\$100
	<b>Subtotal</b>	<b>\$58</b>	<b>\$500</b>	<b>\$100</b>
<i>CHARGES FOR CURRENT SERVICES:</i>				
3339	Charges to Other Funds	\$95,009	\$91,443	\$94,791
	<b>Subtotal</b>	<b>\$95,009</b>	<b>\$91,443</b>	<b>\$94,791</b>
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL UNEMPLOYMENT FUND</b>	<b>\$95,067</b>	<b>\$91,943</b>	<b>\$94,891</b>
<b>713 HILLSIDE ACQUISITION D/S FUND</b>				
<i>PROPERTY TAX REVENUES:</i>				
3006	Open Space	\$641,677	\$635,000	\$639,000
3007	Maintenance Tax	81,390	78,000	78,000
	<b>Subtotal</b>	<b>\$723,067</b>	<b>\$713,000</b>	<b>\$717,000</b>
<i>USE OF MONEY &amp; PROPERTY:</i>				
3096	Interest & Investment Earnings	\$464	\$0	\$500
	<b>Subtotal</b>	<b>\$464</b>	<b>\$0</b>	<b>\$500</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$53	\$0	\$0
	<b>Subtotal</b>	<b>\$53</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL HILLSIDE ACQ D/S FUND</b>	<b>\$723,584</b>	<b>\$713,000</b>	<b>\$717,500</b>
<b>714</b>	<b>HILLSIDE ACQUISITION CAP PROJ</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$16	\$0	\$100
	<b>Subtotal</b>	<b>\$16</b>	<b>\$0</b>	<b>\$100</b>
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$1,164,553	\$153,447	\$0
	<b>Subtotal</b>	<b>\$1,164,553</b>	<b>\$153,447</b>	<b>\$0</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$1	\$0	\$0
	<b>Subtotal</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIBRARY BOND D/S FUND</b>	<b>\$1,164,570</b>	<b>\$153,447</b>	<b>\$100</b>
<b>715</b>	<b>LIBRARY BOND D/S FUND</b>			
	<i>PROPERTY TAXES</i>			
3013	Other Property Taxes	\$1,010,746	\$1,000,000	\$1,000,000
	<b>Subtotal</b>	<b>\$1,010,746</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$1,425	\$5,000	\$1,500
	<b>Subtotal</b>	<b>\$1,425</b>	<b>\$5,000</b>	<b>\$1,500</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$50	\$0	\$0
	<b>Subtotal</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIBRARY BOND D/S FUND</b>	<b>\$1,012,221</b>	<b>\$1,005,000</b>	<b>\$1,001,500</b>
<b>716</b>	<b>LIBRARY BOND CONSTRUCTION FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$522	\$0	\$1,000
	<b>Subtotal</b>	<b>\$522</b>	<b>\$0</b>	<b>\$1,000</b>

**City of Monrovia  
Revenues by Fund  
Fiscal Years 2010-11 through 2012-13**

ACCT. NO.	DESCRIPTION	2010-11 ACTUAL	2011-12 ESTIMATED	2012-13 ADOPTED
	<i>OTHER REVENUE:</i>			
3362	Contributions	\$0	\$0	\$0
3381	Gain (Loss) on Investment	(424)	0	0
	<b>Subtotal</b>	<b>(\$424)</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LIBRARY CONSTRUCTION FUND</b>	<b>\$98</b>	<b>\$0</b>	<b>\$1,000</b>
<b>832</b>	<b>MILLER MEMORIAL TRUST FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$210	\$2,575	\$500
	<b>Subtotal</b>	<b>\$210</b>	<b>\$2,575</b>	<b>\$500</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$14	\$0	\$0
	<b>Subtotal</b>	<b>\$14</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL MILLER MEM. TRUST FUND</b>	<b>\$224</b>	<b>\$2,575</b>	<b>\$500</b>
<b>833</b>	<b>BARTLE MEMORIAL TRUST FUND</b>			
	<i>USE OF MONEY &amp; PROPERTY:</i>			
3096	Interest & Investment Earnings	\$612	\$3,605	\$1,000
	<b>Subtotal</b>	<b>\$612</b>	<b>\$3,605</b>	<b>\$1,000</b>
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	\$23	\$0	\$0
	<b>Subtotal</b>	<b>\$23</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL BARTLE MEM. TRUST FUND</b>	<b>\$635</b>	<b>\$3,605</b>	<b>\$1,000</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$72,345,524</b>	<b>\$61,760,118</b>	<b>\$64,106,288</b>
	<b>LESS INTERFUND CHARGES</b>	<b>\$6,441,982</b>	<b>\$7,428,163</b>	<b>\$7,496,155</b>
	<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$65,903,542</b>	<b>\$54,331,955</b>	<b>\$56,610,133</b>