

City of Monrovia
Revenues by Fund
Fiscal Years 2009-10 through 2012-13

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
111	GENERAL FUND				
	<i>PROPERTY TAXES:</i>				
3000	Current Secured	\$5,089,299	\$5,271,378	\$5,482,233	\$5,701,522
3003	Redemption Taxes	271,382	271,382	282,237	293,527
3010	Current Unsecured	134,543	134,543	134,543	134,543
3012	Property Tax In Lieu of VLF	3,067,164	3,128,507	3,253,647	3,383,793
3013	Other Property Taxes	0	0	0	0
3014	Penalties & Interest	73,532	73,532	73,532	73,532
3030	Property Transfer Tax	131,121	131,121	133,743	136,418
3128	Homeowners Property Tax Relief	48,492	48,492	48,492	48,492
3129	St. Supp. Property Tax	56,802	56,802	57,938	59,097
3426	AB 1290 Reimbursement	144,110	144,000	174,316	179,546
	Subtotal	\$9,016,445	\$9,259,757	\$9,640,681	\$10,010,470
	<i>SALES TAXES:</i>				
3023	Sales Tax - 1%	\$5,275,691	\$5,725,913	\$6,012,209	\$6,312,819
3025	PSAF - 1/2 Cent Sales Tax	313,582	338,000	340,558	350,775
3026	Prop Tax-In Lieu of Sales Tax	1,629,568	1,818,681	1,899,735	1,994,722
	Subtotal	\$7,218,841	\$7,882,594	\$8,252,502	\$8,658,316
	<i>OTHER TAXES:</i>				
3017	In-Lieu Property Taxes	\$236,980	\$258,050	\$268,372	\$279,107
3027	Franchise Tax Fees	558,217	558,217	558,217	558,217
3029	Franchise Tax Fees - Refuse	144,000	144,000	270,000	270,000
3031	Business License Tax	545,861	545,861	545,861	545,861
3033	Business License Penalties	13,113	13,113	13,113	13,113
3034	Transient Occupancy Taxes	1,075,697	1,097,211	1,119,155	1,141,538
3036	In-Lieu Franchise Fees	302,671	333,304	333,304	333,304
	Subtotal	\$2,876,539	\$2,949,756	\$3,108,022	\$3,141,140
	<i>LICENSES & PERMITS:</i>				
3037	Animal Licenses	\$101,591	\$95,000	\$95,000	\$95,000
3038	Bicycle Licenses	0	0	0	0
3039	Taxi Service Establishment	0	0	0	0
3040	Taxi Service Drivers License	0	0	0	0
3042	Filming Coordinator Fees	10,515	10,000	10,000	10,000
3046	Filming Permits	13,260	10,000	10,000	10,000
3053	Garage Sale Permits	4,432	4,432	4,432	4,432
3055	B/L Admin Processing Fee	14,809	14,809	14,809	14,809
3074	Fire Department Permits	185	185	185	185
3077	Hydrant System Flow Test	147	147	147	147
3078	State Mandated Inspection	3,474	3,474	3,474	3,474
3079	Fire Service Impact Fee	23,063	23,063	25,369	27,906
3080	Fire Inspection Fee	767	767	767	767
3081	Fire System Permit Fee	54,216	54,216	54,216	54,216
	Subtotal	\$226,459	\$216,093	\$218,399	\$220,936
	<i>FINES & FORFEITURES:</i>				
3085	Court Fines (Vehicle Code)	\$153,896	\$275,000	\$275,000	\$275,000
3089	Civil Subpoena	413	0	0	0
3091	Library Book Fines	33,312	33,312	33,312	33,312

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3092-3095	Miscellaneous Fines	7,242	5,501	5,501	5,501
	Subtotal	\$194,863	\$313,813	\$313,813	\$313,813
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$15,072	\$25,000	\$25,000	\$25,000
3097	Rents & Concessions	3,600	3,600	3,600	3,600
	Subtotal	\$18,672	\$28,600	\$28,600	\$28,600
	<i>REVENUE FROM OTHER AGENCIES:</i>				
3105	Other County Grants	\$150	\$149,904	\$149,904	\$0
3106	Prop "A" Park Maintenance	0	30,000	30,000	30,000
3111	Motor Vehicle In-Lieu	116,280	116,280	110,000	110,000
3112	Off Highway Motor Vehicle Fees	0	0	0	0
3114	St. POST Reimbursements	13,538	5,500	5,500	5,500
3130	Motor VLF Offset	0	0	0	0
3133	OES Reimbursement	222,687	200,000	200,000	200,000
	Subtotal	\$352,655	\$501,684	\$495,404	\$345,500
	<i>CHARGES FOR CURRENT SERVICES:</i>				
	<u>Plan Check</u>				
3198	Plan Check Fees	\$3,889	\$4,120	\$4,120	\$4,120
3214	Miscellaneous Inspection	90	200	200	200
	Subtotal	\$3,979	\$4,320	\$4,320	\$4,320
	<u>Public Safety Services</u>				
3228	Filing Services	\$9,755	\$0	\$0	\$0
3230, 3236	Impounds	107,806	113,400	113,400	113,400
3233	Vehicle Equipment Corr. Inspection	3,430	4,000	4,000	4,000
3234	DUI Accident/Investigation Report	9,136	3,000	3,000	3,000
3239	Photo Reproduction	0	0	0	0
3240	Subpoena Production	0	0	0	0
3243	Fire Incident Report	593	500	500	500
3245	Emergency Medical Service Fees	53,963	100,000	100,000	100,000
3248	Police and Fire False Alarms	31,239	32,725	32,725	32,725
3250	Police Crime Verification Letter	1,300	1,600	1,600	1,600
3254	Record Check	1,045	650	650	650
3258	Special Services/ Police and Fire	2,511	4,500	4,500	4,500
3261	Paramedic Service	524,866	535,600	535,600	535,600
3262	Fire Inspection/Test Fees	245,159	250,000	250,000	250,000
3388	Repossession Fees	705	550	550	550
3391	Inmate Worker Program	9,350	5,000	5,000	5,000
3405	Homeland Security	90,064	130,464	148,895	95,693
3427	Proposition 69 DNA ID Card	3,780	2,000	2,000	2,000
3431	Administrative Fines	0	0	0	0
3439	Emergency Reponse Fee	4,919	100,000	100,000	100,000
	Subtotal	\$1,099,621	\$1,283,989	\$1,302,420	\$1,249,218
	<u>Recreation & Library Services</u>				
3275	Racquetball Fees	(\$40)	\$0	\$0	\$0
3276	Non-Residence Fees	2,240	0	0	0
3278	Youth Comm Rev	527	500	500	500
3279	Canyon Park Cabin Rental	27,533	35,000	35,000	35,000

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3280	Concession Sales	0	0	0	0
3282	Taxable Merchandise Revenue	1,291	0	0	0
3283	Room Rentals - Comm. Center	71,577	71,000	71,000	71,000
3284	Software Cost Recovery	4,881	0	0	0
3285	Program Income	25,264	13,000	17,500	17,500
3286	Tennis Court Rental	0	600	600	600
3287	Youth Contract Classes	49,072	35,000	35,000	35,000
3288	Adult Contract Classes	65,994	65,000	65,000	65,000
3292	Park Outdoor Ed Program	3,944	4,000	4,000	4,000
3293	Outdoor Ed Program- MUSD	4,860	4,500	4,500	4,500
3294	Park Facility Reservation	3,315	2,000	2,000	2,000
3295	Youth Ball Field Rental	1,055	1,500	1,500	1,500
3296	Adult Ball Field Rental	12,641	6,000	6,000	6,000
3297	Equipment Rental	0	100	100	100
3300	Canyon Park Admission Fee	76,109	66,000	66,000	66,000
3420	Senior Excursions	180	0	0	0
3432	Youth Sports	8,592	8,000	8,000	8,000
3433	DVD Rentals	12,019	0	0	0
3444	Computer Class Fees	200	0	0	0
	Subtotal	\$371,254	\$312,200	\$316,700	\$316,700
	<u>Miscellaneous Services</u>				
3229	Finger Printing	\$15,563	\$15,000	\$15,000	\$15,000
3329	Sale of Prints & Publications	2,124	2,145	2,145	2,145
3330	Passport Fees	35,870	35,000	24,500	24,500
3331	Document Certification	10	0	0	0
3332	Typing Certification	331	200	200	200
3334	Proctor Testing	400	350	350	350
3342	Business License Application Fees	40,398	42,500	42,500	42,500
3345	Microfilming Fees	465	582	582	582
3346	Miscellaneous Other Charge	0	0	0	0
3351	Agenda Mailing Services	0	25	25	25
3436	Passport Photos	21,905	22,000	15,400	15,400
3437	Passport Postage	7,580	8,000	5,600	5,600
	Subtotal	\$124,646	\$125,802	\$106,302	\$106,302
	OTHER REVENUE:				
3352	Sale of Real/Personal Properties	\$0	\$600	\$600	\$600
3355	Tech Center Sales	8,056	4,120	4,120	4,120
3356	SB-90 Reimbursement	12,482	0	0	0
3357	Miscellaneous Reimbursements	144,591	134,120	134,120	134,120
3362	Contributions	52,320	26,923	29,923	29,923
3363	Contributions - Park Bench	6,865	4,000	4,000	4,000
3365	Contributions - MUSD	28,877	0	0	0
3381	Gain (Loss) on Investment	(15,525)	0	0	0
3392	Coin Phone Commissions	0	438	438	438
3397	Miscellaneous Revenues	311,793	265,475	277,000	134,000
3410	Spring Sponsorships	4,650	5,923	5,923	5,923
3411	Rent A Santa	0	0	0	0
3418	Haunted Hike	0	0	0	0
3419, 3421	Staff Recovery	12,870	50	50	50
3428	Transit Program	25	0	0	0

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	Subtotal	\$567,004	\$441,649	\$456,174	\$313,174
	TOTAL GENERAL FUND	\$22,070,978	\$23,320,257	\$24,243,337	\$24,708,489
211	EMERGENCY RESERVE FUND				
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,643	\$3,000	\$3,000	\$3,000
	Subtotal	\$1,643	\$3,000	\$3,000	\$3,000
	<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	(\$1,116)	\$0	\$0	\$0
	Subtotal	(\$1,116)	\$0	\$0	\$0
	TOTAL EMERGENCY FUND	\$527	\$3,000	\$3,000	\$3,000
212	RETIREMENT FUND				
	<i>PROPERTY TAXES:</i>				
3000	Current Secured	\$3,920,734	\$3,974,017	\$4,241,889	\$4,369,146
3003	Redemption Tax	145,984	168,027	107,596	110,824
3010	Current Unsecured	122,769	145,307	150,117	154,621
3014	Interest & Penalties	34,480	48,410	26,685	27,486
3128	Homeowners Property Tax Relief	\$47,867	\$46,350	\$29,124	\$29,998
3129	State Supp. Property Tax Roll	36,630	80,800	39,461	40,644
	Subtotal	\$4,308,464	\$4,462,911	\$4,594,872	\$4,732,719
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$22,061	\$20,000	\$20,000	\$20,000
	Subtotal	\$22,061	\$20,000	\$20,000	\$20,000
	<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	(\$13,493)	\$0	\$0	\$0
	Subtotal	(\$13,493)	\$0	\$0	\$0
	TOTAL RETIREMENT FUND	\$4,317,032	\$4,482,911	\$4,614,872	\$4,752,719
213	STREET MAINTENANCE FUND				
	<i>LICENSES & PERMITS:</i>				
3057	Hauler Permits	\$89,939	\$115,000	\$85,000	\$85,000
3069	Driveway Approach/Sidewalk	(150)	0	0	0
	Subtotal	\$89,789	\$115,000	\$85,000	\$85,000
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Invest. Earnings	\$4,519	\$0	\$0	\$0
	Subtotal	\$4,519	\$0	\$0	\$0

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<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$0	\$995,000	\$0	\$0
3133	OES Reimbursement	44,881	432,606	432,606	0
3134	AB2928-Traffic Congestion	358,617	0	0	0
3141	Federal Grant	0	0	31,500	625,500
	Subtotal	\$403,498	\$1,427,606	\$464,106	\$625,500
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$929)	\$0	\$0	\$0
3397	Other Revenue	2,300	0	0	0
3430	Prop 1B	584,381	0	0	0
	Subtotal	\$585,752	\$0	\$0	\$0
	TOTAL STREET MAINT. FUND	\$1,083,558	\$1,542,606	\$549,106	\$710,500
214	PENSION OBLIGATION BOND				
<i>OTHER REVENUE:</i>					
3371	Proceeds - Bond Financing	\$0	\$12,750,000	\$0	\$0
	Subtotal	\$0	\$12,750,000	\$0	\$0
	TOTAL MEASURE "R" FUND	\$0	\$12,750,000	\$0	\$0
221	TRANS. DEV. FUND-PROP A				
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$6,591	\$20,000	\$10,000	\$10,000
	Subtotal	\$6,591	\$20,000	\$10,000	\$10,000
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$175,167	\$195,000	\$181,700	\$186,767
3108	Incentive Grants- City	124,303	140,000	120,000	120,000
3127	State Sales Tax	500,346	532,000	548,779	570,730
	Subtotal	\$799,816	\$867,000	\$850,479	\$877,497
<i>CHARGES FOR CURRENT SERVICES:</i>					
3336	Fare box Revenues	\$39,618	\$44,000	\$43,679	\$45,863
	Subtotal	\$39,618	\$44,000	\$43,679	\$45,863
<i>OTHER REVENUE:</i>					
3352	Sale of Real/Personal Properties	\$0	\$0	\$0	\$0
3381	Gain (Loss) on Investment	(5,452)	0	0	0
3440	Bradbury Reimbursement	8,962	0	7,350	7,497
	Subtotal	\$3,510	\$0	\$7,350	\$7,497
	TOTAL TRANS. DEV. FUND-PROP A	\$849,535	\$931,000	\$911,508	\$940,857

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222 PROPOSITION C FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$7,600	\$15,000	\$10,000	\$10,000
	Subtotal	\$7,600	\$15,000	\$10,000	\$10,000
<i>REVENUE FROM OTHER AGENCIES:</i>					
3104	Proposition C	\$415,058	\$441,000	\$454,230	\$472,339
	Subtotal	\$415,058	\$441,000	\$454,230	\$472,339
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$4,305)	\$0	\$0	\$0
	Subtotal	(\$4,305)	\$0	\$0	\$0
	TOTAL PROPOSITION C FUND	\$418,353	\$456,000	\$464,230	\$482,339
223 AIR QUALITY IMPROVEMENT FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$590	\$1,000	\$1,000	\$1,000
	Subtotal	\$590	\$1,000	\$1,000	\$1,000
<i>REVENUE FROM OTHER AGENCIES:</i>					
3102	MTA	\$6,061	\$13,000	\$13,260	\$13,525
3103	Foothill Transit Fares	1,906	3,500	3,570	3,641
3105	Other County Grants	0	45,306	0	0
3118	DMV Fee/Air Quality	45,034	47,000	46,000	46,000
	Subtotal	\$53,001	\$108,806	\$62,830	\$63,166
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$318)	\$0	\$0	\$0
	Subtotal	(\$318)	\$0	\$0	\$0
	TOTAL AIR QUALITY FUND	\$53,273	\$109,806	\$63,830	\$64,166
224 MEASURE "R" FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$426	\$0	\$0	\$0
	Subtotal	\$426	\$0	\$0	\$0
<i>REVENUE FROM OTHER AGENCIES:</i>					
3435	Measure "R"	\$249,731	\$331,000	\$340,930	\$354,567
	Subtotal	\$249,731	\$331,000	\$340,930	\$354,567
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$65	\$0	\$0	\$0
	Subtotal	\$65	\$0	\$0	\$0
	TOTAL MEASURE "R" FUND	\$250,222	\$331,000	\$340,930	\$354,567

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231 TRAFFIC SAFETY FUND					
<i>FINES & FORFEITURES:</i>					
3083	Non-Sweeping Parking Fines	\$86,416	\$90,000	\$90,000	\$90,000
3084	Street Sweeping Parking Fines	199,657	272,000	272,000	272,000
3090	Parking Bail	76,628	63,000	63,000	63,000
	Subtotal	\$362,701	\$425,000	\$425,000	\$425,000
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$30	\$0	\$0	\$0
	Subtotal	\$30	\$0	\$0	\$0
<i>OTHER REVENUE:</i>					
3357	Reimbursement	\$0	\$0	\$0	\$0
3381	Gain (Loss) on Investment	(869)	0	0	0
	Subtotal	(\$869)	\$0	\$0	\$0
	TOTAL TRAFFIC SAFETY FUND	\$361,862	\$425,000	\$425,000	\$425,000
232 GAS TAX FUND					
<i>REVENUE FROM OTHER AGENCIES:</i>					
3121	Gasoline Tax - 2106	\$130,874	\$130,000	\$130,000	\$130,000
3122	Gasoline Tax - 2107	287,570	279,000	279,000	279,000
3123	Gasoline Tax - 2107.5	6,000	6,000	6,000	6,000
3125	Gasoline Tax - 2105	215,764	210,000	210,000	210,000
3443	Highway Users Tax	0	391,632	391,632	391,632
	Subtotal	\$640,208	\$1,016,632	\$1,016,632	\$1,016,632
	TOTAL GAS TAX FUND	\$640,208	\$1,016,632	\$1,016,632	\$1,016,632
233 BIKEWAY DEVELOPMENT FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
	TOTAL BIKE DEVELOPMENT FUND	\$0	\$0	\$0	\$0
234 LIBRARY GRANT FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$559	\$2,650	\$2,650	\$2,650
	Subtotal	\$559	\$2,650	\$2,650	\$2,650

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<i>REVENUE FROM OTHER AGENCIES:</i>					
3120	State Grant	\$48,364	\$57,000	\$57,000	\$57,000
3132	Library Assistance Grant	19,001	20,000	30,000	20,000
	Subtotal	\$67,365	\$77,000	\$87,000	\$77,000
<i>OTHER REVENUE:</i>					
3362	Contributions	\$8,773	\$0	\$0	\$0
3381	Gain (Loss) on Investment	(565)	0	0	0
	Subtotal	\$8,208	\$0	\$0	\$0
	TOTAL LIBRARY GRANT FUND	\$76,132	\$79,650	\$89,650	\$79,650
235 HAZARDOUS MATERIALS FUND					
<i>LICENSES & PERMITS:</i>					
3082	Underground Storage Tank Permit	\$0	\$515	\$515	\$515
	Subtotal	\$0	\$515	\$515	\$515
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$98)	\$0	\$0	\$0
3397	Other Revenues	32	0	0	0
	Subtotal	(\$66)	\$0	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3264	Hazmat Fees	\$145,099	\$145,000	\$145,000	\$145,000
3266	Risk Mgmt Protection Plan	481	0	0	0
3348	Hazardous Spills Clean Up	0	1,000	1,000	1,000
	Subtotal	\$145,580	\$146,000	\$146,000	\$146,000
	TOTAL HAZARDOUS MATERIALS FUND	\$145,514	\$146,515	\$146,515	\$146,515
243 HOUSING FUND					
<i>REVENUE FROM OTHER AGENCIES:</i>					
3142	C.D.B.G. Reimbursements	\$426,704	\$447,871	\$382,467	\$329,382
	Subtotal	\$426,704	\$447,871	\$382,467	\$329,382
	TOTAL HOUSING FUND	\$426,704	\$447,871	\$382,467	\$329,382
245 ASSET FORFEITURE FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$122	\$1,000	\$1,000	\$1,000
	Subtotal	\$122	\$1,000	\$1,000	\$1,000

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<i>REVENUE FROM OTHER AGENCIES:</i>					
3115	NARC-State & Local Gov.	\$565	\$4,000	\$4,000	\$4,000
3116	Detect-State & Local Gov.	0	0	0	0
3145	NARC-Justice Department	22,415	35,000	35,000	35,000
3146	NARC-Treasury Department	5,872	6,000	6,000	6,000
	Subtotal	\$28,852	\$45,000	\$45,000	\$45,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
3232	Impound/Vehicle Release	\$23,460	\$25,000	\$25,000	\$25,000
3234	DUI Accid/Invest Report	8,036	10,000	10,000	10,000
	Subtotal	\$31,496	\$35,000	\$35,000	\$35,000
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$20,681	\$20,000	\$20,000	\$20,000
3381	Gain (Loss) on Investment	(111)	0	0	0
3395	Narcotic Enforcement Team	0	0	0	0
3397	Other Revenue	0	0	25,000	25,000
3413	15% Set Aside-Narcotic Rev	0	0	0	0
3434	Equipment Revenue	0	0	0	0
	Subtotal	\$20,570	\$20,000	\$45,000	\$45,000
TOTAL ASSET FORFEITURE FUND		\$81,040	\$101,000	\$126,000	\$126,000
246 POLICE GRANTS FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$12	\$0	\$0	\$0
	Subtotal	\$12	\$0	\$0	\$0
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grant	\$0	\$1,250	\$1,250	\$1,250
3136	Other State Grants	129,906	107,620	112,139	100,000
3137	Bullet Proof Vest Reimb	7,448	0	0	0
3357	Miscellaneous Reimbursement	49,556	64,502	0	0
3405	Homeland Security Grant	25,011	48,123	70,673	48,123
	Subtotal	\$211,921	\$221,495	\$184,062	\$149,373
TOTAL POLICE GRANTS FUND		\$211,933	\$221,495	\$184,062	\$149,373
247 HIDTA GRANT					
<i>REVENUE FROM OTHER AGENCIES:</i>					
3422	HIDTA Grant	\$4,798,218	\$11,062,422	\$6,603,846	\$5,200,000
	Subtotal	\$4,798,218	\$11,062,422	\$6,603,846	\$5,200,000
TOTAL HIDTA GRANT		\$4,798,218	\$11,062,422	\$6,603,846	\$5,200,000

**City of Monrovia
Revenues by Fund
Fiscal Years 2009-10 through 2012-13**

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
248 OFFICE OF EMERGENCY SERVICES					
<i>REVENUE FROM OTHER AGENCIES:</i>					
3423	OES Grant	\$1,939,901	\$1,888,640	\$1,551,209	\$1,441,814
	Subtotal	\$1,939,901	\$1,888,640	\$1,551,209	\$1,441,814
	TOTAL OES GRANT	\$1,939,901	\$1,888,640	\$1,551,209	\$1,441,814
249 OTHER FIDUCIARY POLICE GRANTS					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$174	\$0	\$0	\$0
	Subtotal	\$174	\$0	\$0	\$0
<i>OTHER REVENUES</i>					
3397	Other Revenues	\$326,705	\$74,622	\$0	\$0
	Subtotal	\$326,705	\$74,622	\$0	\$0
	TOTAL OTHER FIDUCIARY POLICE GRANTS	\$326,879	\$74,622	\$0	\$0
261 LIGHTING & LAND ASSESSMENT FUND					
<i>CHARGES FOR CURRENT SERVICES:</i>					
3269	Street Lighting Assessment (735)	\$468,474	\$475,451	\$475,451	\$475,451
3270	Landscape Assessment (774, 775)	81,019	81,876	81,876	81,876
3271	Parkway Assessment	473,218	479,300	479,300	479,300
3339	Charge to Other Funds	\$12,826	\$12,826	\$12,826	\$12,826
	Subtotal	\$1,035,537	\$1,049,453	\$1,049,453	\$1,049,453
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursements	\$28,227	\$10,300	\$10,300	\$10,300
3397	Other Revenue	\$0	\$0	\$0	\$0
	Subtotal	\$28,227	\$10,300	\$10,300	\$10,300
	TOTAL LIGHTING & LAND ASSESSMENT FUND	\$1,063,764	\$1,059,753	\$1,059,753	\$1,059,753
266 PARK ASSESSMENT 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>					
3106	Prop "A" Park Maintenance	\$0	\$30,000	\$30,000	\$30,000
	Subtotal	\$0	\$30,000	\$30,000	\$30,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
3271	Parkway Assessment	\$188,044	\$193,460	\$193,460	\$193,460
	Subtotal	\$188,044	\$193,460	\$193,460	\$193,460

City of Monrovia
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Fiscal Years 2009-10 through 2012-13

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
	<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$15	\$0	\$0	\$0
	Subtotal	\$15	\$0	\$0	\$0
	TOTAL PARK ASSESSMENT FUND	\$188,059	\$223,460	\$223,460	\$223,460
271	BUS. IMPROVEMENT DIST. FUND				
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$240	\$0	\$0	\$0
	Subtotal	\$240	\$0	\$0	\$0
	<i>CHARGES FOR CURRENT SERVICES:</i>				
3338	Family Festival Fees	\$0	\$0	\$0	\$0
3344	Assessments	54,222	46,350	46,350	46,350
	Subtotal	\$54,222	\$46,350	\$46,350	\$46,350
	<i>OTHER REVENUE:</i>				
3362	Contributions	\$0	\$0	\$0	\$0
3364	Filming Revenues	9,550	15,000	15,000	15,000
3381	Gain (Loss) on Investment	(228)	0	0	0
	Subtotal	\$9,322	\$15,000	\$15,000	\$15,000
	TOTAL BUS. IMPROV. DIST. FUND	\$63,784	\$61,350	\$61,350	\$61,350
281	DEVELOPMENT SERVICES FUND				
	<i>LICENSES & PERMITS:</i>				
3047	Temporary Encroachment Permits	\$0	\$2,500	\$2,500	\$2,500
3048	Permanent Encroachment Permits	15,676	25,000	25,000	25,000
3049	Public Improvement Inspection- Residential	366	500	500	500
3050	Public Improvement Inspection- Commercial	2,600	2,000	2,000	2,000
3051	Building Permit Fees	98,278	123,000	123,000	123,000
3052	Electrical Permit Fees	27,148	25,300	25,300	25,300
3056	Air Condition/Refrigerator/Heating Permits	15,212	16,500	16,500	16,500
3061	Grading Inspection Fees- Residential	2,950	5,000	5,000	5,000
3064	Grading Inspection Fees- Commercial	2,060	1,550	1,550	1,550
3065	Plumbing/Sewer Permits	21,993	27,500	27,500	27,500
3066	Building Permit / No Plan Check Fees	85,981	82,500	82,500	82,500
3067	Building Demo Permit	2,986	500	500	500
3069	Driveway Approach/Sidewalk	(50)	0	0	0
3072	Reinspection Fees	1,755	258	258	258
	Subtotal	\$276,955	\$312,108	\$312,108	\$312,108
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0

City of Monrovia
Revenues by Fund
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ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
<i>CHARGES FOR CURRENT SERVICES:</i>					
<u>Planning & Zoning</u>					
3159	Landscape Plan Check	\$1,095	\$1,100	\$1,095	\$2,190
3160	Hillside Development Permit	0	660	600	600
3161	Environmental Assessment	1,700	934	850	850
3162	Window/Awning Sign Permit	65	0	150	200
3164	Historical Preservation- Mills Act	650	1,000	1,800	1,800
3165	Historical Preservation- Design Fee	1,475	1,000	1,100	1,100
3166	Historical Preservation- Certificate Application	2,345	1,100	1,030	1,236
3167	Minor Variance Review	5,292	13,200	7,410	9,975
3168	Variance Fees	3,675	2,750	6,300	10,500
3169	Certificate of Compliance	1,233	2,000	2,000	2,000
3170	Time Ext Review	270	550	810	810
3171	Temporary Banner Review	269	330	250	250
3172	Change of Address	420	551	636	795
3174	Tent Tract Amendment	0	0	0	0
3177	Minor Conditional Use Permit	2,810	1,177	880	1,320
3178	Conditional Use Permit	18,415	16,500	21,040	28,410
3183	Conditional Use Permit- Amendment	0	2,200	1,830	1,830
3186	Tent Vest Parcel	3,913	0	0	0
3187	Zone Change Fees	2,225	0	2,225	2,225
3188	Zone Response Letter	150	384	645	1,075
3189	Property Owner List Prep.	3,798	3,300	5,275	6,330
3190	Lot Split Fees	1,233	825	707	707
3191	Tract Map Fees	111,026	13,300	13,130	19,390
3193	Parcel Map Fees	0	2,500	2,500	2,500
3195	Appeal Fees	0	0	300	300
3196	Planning Commission Appeal Fee	263	0	155	155
3197	Notice of Publication Fees	2,177	3,399	2,700	3,240
	Subtotal	\$164,499	\$68,760	\$75,418	\$99,788
<u>Plan Check Revenues</u>					
3198	Plan Check Fees- Residential	\$109,505	\$118,000	\$118,000	\$118,000
3199	Plan Check Fees- Commercial	690	500	500	500
3200	Additional Plan Check Fees	3,492	0	0	0
3202	Plan Revision Checking	600	0	0	0
3203	Computerization Cost Recovery	6,818	8,000	8,000	8,000
3204	Construction Inspection	60,664	60,000	60,000	60,000
3207	General Plan Cost Recovery	9,924	10,000	10,000	10,000
3208	DRC- Single Family	1,005	1,246	620	1,240
3209	DRC- Single Family addition	2,735	3,399	1,690	3,380
3210	DRC- Comm'l/ Ind/ Manf.	7,205	8,000	8,730	11,470
3211	DRC- New Sign	3,005	4,400	2,600	4,000
3212	DRC- New Face Change	720	750	360	360
3213	DRC- Other	1,320	1,980	1,500	2,000
3216	Temporary Use Review	160	567	0	0
3218	Grading Plan Check- Residential	3,442	10,000	10,000	10,000
3219	Grading Plan Check- Commercial	3,907	5,000	5,000	5,000
3425	Plan Check-Bldg Permit Plans	16,183	24,000	20,000	30,000
	Subtotal	\$231,375	\$255,842	\$247,000	\$263,950

**City of Monrovia
Revenues by Fund
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ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
<u>Highway and Street Charges</u>					
3267	Oversize Vehicles	\$608	\$425	\$425	\$425
	Subtotal	\$608	\$425	\$425	\$425
<u>Other</u>					
3329	Sale of Prints & Publications	\$1,221	\$2,133	\$1,750	\$1,750
3345	Microfilming Fees	15,642	14,000	14,000	14,000
	Subtotal	\$16,863	\$16,133	\$15,750	\$15,750
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$3,790	\$550	\$180	\$300
3362	Contributions	143	500	500	500
3381	Gain (Loss) on Investment	0	0	0	0
3397	Other Revenue	137,925	125,000	125,000	125,000
3431	Administrative Fees	38,909	45,000	45,000	45,000
	Subtotal	\$180,767	\$171,050	\$170,680	\$170,800
TOTAL DEVELOPMENT SERVICES FUND		\$871,067	\$824,318	\$821,381	\$862,821
311 CAPITAL IMPROVEMENT FUND					
<i>OTHER TAXES:</i>					
3032	Construction Tax	\$1,741	\$20,000	\$5,000	\$5,000
	Subtotal	\$1,741	\$20,000	\$5,000	\$5,000
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$5,996	\$0	\$0	\$0
3097	Rents and Concessions	1,203	0	0	0
	Subtotal	\$7,199	\$0	\$0	\$0
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$350,000	\$0	\$591,185	\$0
3136	Other State Grants	116,644	0	0	0
3141	Federal Grants	27,572	134,000	905,725	995,000
3156	Train Depot Grant	73,052	0	0	0
	Subtotal	\$567,268	\$134,000	\$1,496,910	\$995,000
<i>OTHER REVENUE:</i>					
3362	Contributions	\$91,375	\$0	\$0	\$0
3381	Gain (Loss) on Investment	0	0	0	0
	Subtotal	\$91,375	\$0	\$0	\$0
TOTAL CAPITAL IMPROVEMENT FUND		\$667,583	\$154,000	\$1,501,910	\$1,000,000
411 WATER FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$57,209	\$75,000	\$75,000	\$75,000
	Subtotal	\$57,209	\$75,000	\$75,000	\$75,000

City of Monrovia
Revenues by Fund
Fiscal Years 2009-10 through 2012-13

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
<i>REVENUE FROM OTHER AGENCIES:</i>					
3141	Federal Grants	(\$220)	\$0	\$0	\$0
	Subtotal	(\$220)	\$0	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3305	Water Sales	\$5,992,264	\$6,000,000	\$6,000,000	\$6,000,000
3306	Backflow Device Installation	60,189	48,410	48,410	48,410
3309	Utility Activation Fees	15,658	18,540	18,540	18,540
3310	Turn On/Shut Off Charges	20,658	20,000	20,000	20,000
3311	Meter Installation Charges	59,881	25,000	25,000	25,000
3314	Delinquent Penalty	94,137	90,000	90,000	90,000
3317	Returned Check Charges	0	1,236	1,236	1,236
3323	Utility Inspection Fees	3,764	1,000	1,000	1,000
3329	Charges for Prints/Publications	0	0	0	0
	Subtotal	\$6,246,551	\$6,204,186	\$6,204,186	\$6,204,186
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$0	\$2,000	\$2,000	\$2,000
3381	Gain (Loss) on Investment	(19,089)	0	0	0
3397	Misc. Revenues	51,888	10,000	10,000	10,000
	Subtotal	\$32,799	\$12,000	\$12,000	\$12,000
	TOTAL WATER FUND	\$6,336,339	\$6,291,186	\$6,291,186	\$6,291,186
421 SANITATION FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$5,840	\$12,400	\$12,400	\$12,400
	Subtotal	\$5,840	\$12,400	\$12,400	\$12,400
<i>CHARGES FOR CURRENT SERVICES:</i>					
3318	Sewer Service Charge	\$785,613	\$800,000	\$800,000	\$800,000
3322	Sewer Connection Fees	0	0	0	0
	Subtotal	\$785,613	\$800,000	\$800,000	\$800,000
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$1,352	\$5,000	\$5,000	\$5,000
3381	Gain (Loss) on Investment	(1,905)	0	0	0
	Subtotal	(\$553)	\$5,000	\$5,000	\$5,000
	TOTAL SANITATION FUND	\$790,900	\$817,400	\$817,400	\$817,400
423 STORM DRAIN MAINTENANCE FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$1,139	\$2,450	\$2,450	\$2,450
	Subtotal	\$1,139	\$2,450	\$2,450	\$2,450

**City of Monrovia
Revenues by Fund
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ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
<i>CHARGES FOR CURRENT SERVICES:</i>					
3320	Storm Drain Maint. Fee	\$281,141	\$280,000	\$280,000	\$280,000
	Subtotal	\$281,141	\$280,000	\$280,000	\$280,000
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$228	\$0	\$0	\$0
3381	Gain (Loss) on Investment	(1,252)	0	0	0
	Subtotal	(\$1,024)	\$0	\$0	\$0
TOTAL STORM DRAIN MAINT FUND		\$281,256	\$282,450	\$282,450	\$282,450
424 STREET SWEEPING FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment	\$74	\$1,030	\$1,030	\$1,030
	Subtotal	\$74	\$1,030	\$1,030	\$1,030
<i>CHARGES FOR CURRENT SERVICES:</i>					
3321	Street Sweeping Charges	\$205,677	\$202,000	\$202,000	\$202,000
	Subtotal	\$205,677	\$202,000	\$202,000	\$202,000
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$26)	\$0	\$0	\$0
	Subtotal	(\$26)	\$0	\$0	\$0
TOTAL STREET SWEEPING FUND		\$205,725	\$203,030	\$203,030	\$203,030
431 ENVIRONMENTAL SERVICES FUND					
<i>OTHER TAXES:</i>					
3058	Residential Franchise Fees	\$205,688	\$230,000	\$125,500	\$125,500
	Subtotal	\$205,688	\$230,000	\$125,500	\$125,500
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$1,165	\$3,300	\$3,300	\$3,300
	Subtotal	\$1,165	\$3,300	\$3,300	\$3,300
<i>REVENUES FROM OTHER AGENCIES:</i>					
3136	Other State Grants	\$13,572	\$29,732	\$31,848	\$0
3138	Beverage Container Grant	0	1,545	1,545	1,545
	Subtotal	\$13,572	\$31,277	\$33,393	\$1,545
<i>LICENSES & PERMITS:</i>					
3057	Hauler Permits	\$119	\$100	\$100	\$0
	Subtotal	\$119	\$100	\$100	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3324	Waste Impact Fees-Residential	\$375,131	\$350,000	\$350,000	\$350,000
3325	Waste Impact Fees-Residential P.U.	0	29,000	29,000	29,000
3326	Waste Impact Fees-Commercial	19,948	19,000	19,000	19,000
3327	Waste Impact Fees-BL	0	0	0	0
	Subtotal	\$395,079	\$398,000	\$398,000	\$398,000

City of Monrovia
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ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$2,420	\$8,600	\$8,600	\$8,600
3381	Gain (Loss) on Investment	(480)	0	0	0
	Subtotal	\$1,940	\$8,600	\$8,600	\$8,600
TOTAL ENVIRONMENTAL SERVICES FUND		\$617,563	\$671,277	\$568,893	\$536,945
511 FACILITIES MAINTENANCE FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$243	\$0	\$0	\$0
	Subtotal	\$243	\$0	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3277	Rental-CY for Cable TV	\$0	\$6,738	\$6,738	\$6,738
3329	Charges for Prints/Publications	2,249	0	0	0
3339	Charges to Other Funds	1,273,482	1,500,000	1,700,000	1,700,000
	Subtotal	\$1,275,731	\$1,506,738	\$1,706,738	\$1,706,738
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursements	\$5,878	\$3,000	\$3,000	\$3,000
3381	Gain (Loss) on Investment	(328)	0	0	0
3397	Other Revenue	836	0	0	0
	Subtotal	\$6,386	\$3,000	\$3,000	\$3,000
TOTAL FACILITIES MAINT. FUND		\$1,282,360	\$1,509,738	\$1,709,738	\$1,709,738
512 EQUIPMENT MAINTENANCE FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$11,143	\$0	\$0	\$0
3097	Rents & Concessions	14,400	20,600	20,600	20,600
	Subtotal	\$25,543	\$20,600	\$20,600	\$20,600
<i>CHARGES FOR CURRENT SERVICES:</i>					
3337	Sales of Fuel	\$514,685	\$500,000	\$500,000	\$500,000
3339	Charges to Other Funds	1,214,500	593,359	1,188,286	1,188,286
3341	Auto/Equipment Repair Charges	190,704	200,000	200,000	200,000
	Subtotal	\$1,919,889	\$1,293,359	\$1,888,286	\$1,888,286
<i>OTHER REVENUE:</i>					
3352	Sale of Real/Personal Property	\$5,948	\$5,150	\$5,150	\$5,150
3357	Miscellaneous Reimbursement	49,208	0	0	0
3381	Gain (Loss) on Investment	(4,340)	0	0	0
3397	Other Revenue	501	0	0	0
	Subtotal	\$51,317	\$5,150	\$5,150	\$5,150
TOTAL EQUIPMENT MAINT. FUND		\$1,996,749	\$1,319,109	\$1,914,036	\$1,914,036

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ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
521 CENTRAL SERVICES FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$2,056	\$0	\$0	\$0
	Subtotal	\$2,056	\$0	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3339	Charges to Other Funds	\$1,045,307	\$1,059,412	\$1,064,412	\$1,064,412
	Subtotal	\$1,045,307	\$1,059,412	\$1,064,412	\$1,064,412
<i>OTHER REVENUE:</i>					
3357	Reimbursements	\$3,935	\$0	\$0	\$0
3381	Gain (Loss) on Investment	(1,121)	0	0	0
3397	Other Revenues	20,031	51,000	51,000	51,000
	Subtotal	\$22,845	\$51,000	\$51,000	\$51,000
	TOTAL CENTRAL SERVICES FUND	\$1,070,208	\$1,110,412	\$1,115,412	\$1,115,412
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	\$966,382	\$1,642,635	\$1,800,000	\$1,800,000
	Subtotal	\$966,382	\$1,642,635	\$1,800,000	\$1,800,000
<i>OTHER REVENUE</i>					
3357	Reimbursements	\$1,135	\$0	\$0	\$0
3381	Gain (Loss) on Investment	(362)	0	0	0
3397	Other Revenues	101,911	0	0	0
	Subtotal	\$102,684	\$0	\$0	\$0
	TOTAL LIABILITY FUND	\$1,069,066	\$1,642,635	\$1,800,000	\$1,800,000
532 WORKERS' COMPENSATION FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$2,879	\$20,000	\$2,000	\$2,000
	Subtotal	\$2,879	\$20,000	\$2,000	\$2,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
3339	Charges to Other Funds	\$695,381	\$1,090,033	\$1,394,920	\$1,467,582
	Subtotal	\$695,381	\$1,090,033	\$1,394,920	\$1,467,582
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$3,856)	\$0	\$0	\$0
	Subtotal	(\$3,856)	\$0	\$0	\$0
	TOTAL WORKERS' COMP. FUND	\$694,404	\$1,110,033	\$1,396,920	\$1,469,582

**City of Monrovia
Revenues by Fund
Fiscal Years 2009-10 through 2012-13**

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
533 UNEMPLOYMENT FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$100	\$500	\$500	\$500
	Subtotal	\$100	\$500	\$500	\$500
<i>CHARGES FOR CURRENT SERVICES:</i>					
3339	Charges to Other Funds	\$67,310	\$92,335	\$91,443	\$94,791
	Subtotal	\$67,310	\$92,335	\$91,443	\$94,791
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$173)	\$0	\$0	\$0
	Subtotal	(\$173)	\$0	\$0	\$0
	TOTAL UNEMPLOYMENT FUND	\$67,237	\$92,835	\$91,943	\$95,291
713 HILLSIDE ACQUISITION D/S FUND					
<i>PROPERTY TAX REVENUES:</i>					
3006	Open Space	\$631,623	\$643,750	\$635,000	\$639,000
3007	Maintenance Tax	79,881	82,400	78,000	78,000
	Subtotal	\$711,504	\$726,150	\$713,000	\$717,000
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$833	\$0	\$0	\$0
	Subtotal	\$833	\$0	\$0	\$0
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$628)	\$0	\$0	\$0
	Subtotal	(\$628)	\$0	\$0	\$0
	TOTAL HILLSIDE ACQ D/S FUND	\$711,709	\$726,150	\$713,000	\$717,000
714 HILLSIDE ACQUISITION CAP PROJ					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$22	\$0	\$0	\$0
	Subtotal	\$22	\$0	\$0	\$0
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$0	\$1,165,000	\$155,500	\$0
	Subtotal	\$0	\$1,165,000	\$155,500	\$0
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$2	\$0	\$0	\$0
	Subtotal	\$2	\$0	\$0	\$0
	TOTAL LIBRARY BOND D/S FUND	\$24	\$1,165,000	\$155,500	\$0

**City of Monrovia
Revenues by Fund
Fiscal Years 2009-10 through 2012-13**

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
715 LIBRARY BOND D/S FUND					
<i>PROPERTY TAXES</i>					
3013	Other Property Taxes	\$728,811	\$1,000,000	\$1,000,000	\$1,000,000
	Subtotal	\$728,811	\$1,000,000	\$1,000,000	\$1,000,000
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$4,207	\$5,000	\$5,000	\$5,000
	Subtotal	\$4,207	\$5,000	\$5,000	\$5,000
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$1,167)	\$0	\$0	\$0
	Subtotal	(\$1,167)	\$0	\$0	\$0
	TOTAL LIBRARY BOND D/S FUND	\$731,851	\$1,005,000	\$1,005,000	\$1,005,000
716 LIBRARY BOND CONSTRUCTION FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$1,818	\$0	\$0	\$0
	Subtotal	\$1,818	\$0	\$0	\$0
<i>OTHER REVENUE:</i>					
3362	Contributions	\$333	\$0	\$0	\$0
3381	Gain (Loss) on Investment	(26,810)	0	0	0
	Subtotal	(\$26,477)	\$0	\$0	\$0
	TOTAL LIBRARY CONSTRUCTION FUND	(\$24,659)	\$0	\$0	\$0
832 MILLER MEMORIAL TRUST FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$455	\$2,575	\$2,575	\$2,575
	Subtotal	\$455	\$2,575	\$2,575	\$2,575
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$333)	\$0	\$0	\$0
	Subtotal	(\$333)	\$0	\$0	\$0
	TOTAL MILLER MEM. TRUST FUND	\$122	\$2,575	\$2,575	\$2,575
833 BARTLE MEMORIAL TRUST FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$1,438	\$3,605	\$3,605	\$3,605
	Subtotal	\$1,438	\$3,605	\$3,605	\$3,605
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	(\$1,015)	\$0	\$0	\$0
	Subtotal	(\$1,015)	\$0	\$0	\$0
	TOTAL BARTLE MEM. TRUST FUND	\$423	\$3,605	\$3,605	\$3,605

**City of Monrovia
Revenues by Fund
Fiscal Years 2009-10 through 2012-13**

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
	TOTAL ALL FUNDS	<u>\$56,737,403</u>	<u>\$79,665,743</u>	<u>\$63,454,736</u>	<u>\$62,101,637</u>
	LESS INTERFUND CHARGES	<u>\$5,275,188</u>	<u>\$5,990,600</u>	<u>\$7,251,887</u>	<u>\$7,327,897</u>
	GRAND TOTAL - ALL FUNDS	<u><u>\$51,462,215</u></u>	<u><u>\$73,675,143</u></u>	<u><u>\$56,202,849</u></u>	<u><u>\$54,773,740</u></u>