

**City of Monrovia
Areas of Expenditures
Fiscal Year 2014-15 Update**

	Fiscal Year 2014-15	
	\$ Amount	% of Total
<u>GENERAL ADMINISTRATION</u>		
Expenditures for general administrative support of the various operating departments. Includes City Council, City Clerk, City Treasurer, City Attorney, Economic Development 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.	\$1,967,609	3.2%
<u>ADMINISTRATIVE SERVICES</u>		
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. In addition, includes expenditures related to the management and maintenance of the City's information systems, including the telephone system and finance computer system.	\$6,593,458	10.6%
<u>POLICE</u>		
Expenditures for police protection, crime investigation and prevention, traffic safety and animal control services.	\$11,272,239	18.1%
<u>FIRE</u>		
Expenditures for fire suppression, prevention, and investigation. Emergency medical (paramedic) service is also provided by the Fire Department.	\$8,401,968	13.5%
<u>RECREATION SERVICES</u>		
Expenditures for recreation programs at the Community Center for youngsters, adults and senior citizens. Also includes all parks programs.	\$1,649,048	2.7%
<u>LIBRARY</u>		
Expenditures for maintenance of the Library and its collection. Also included are reference services, children's programs and outreach to shut-ins.	\$1,448,346	2.3%
<u>DEVELOPMENT SERVICES</u>		
Expenditures for building inspection, plan checking, zoning administration, long-range planning, and business licensing.	\$1,877,955	3.0%
<u>TRANSIT AND AIR QUALITY</u>		
Expenditures for Monrovia Transit, the community's contracted Dial-A-Ride transportation system. Also included are programs funded for other public transit and ridesharing.	\$1,331,348	2.2%
<u>PUBLIC WORKS</u>		
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.	\$9,343,290	15.0%
<u>WATER, SEWER AND SANITATION</u>		
Expenditures for design, construction and maintenance of the City's water, sewer and storm drain systems.	\$6,844,620	11.0%
<u>OUTSIDE GRANT ADMINISTRATION</u>		
Expenditures for outside public safety agencies for which the City performs financial management fiduciary duties	\$8,757,905	14.1%
<u>NON-DEPARTMENTAL</u>		
Expenditures for the payment of principal and interest on bonds and items not logically costed in other departments.	\$2,698,652	4.3%
TOTAL BUDGET	\$62,186,438	100%

AREAS OF EXPENDITURES

All Funds FY 2014-15 Update

