

City of Monrovia
Revenues by Fund
Fiscal Years 2012-13 through 2014-15

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
111	GENERAL FUND			
	<i>PROPERTY TAXES:</i>			
3000	Current Secured	\$5,565,427	\$5,758,709	\$5,989,057
3003	Redemption Taxes	115,310	116,310	120,962
3010	Current Unsecured	113,371	125,686	130,713
3012	Property Tax In Lieu of VLF	3,238,719	3,328,688	3,461,836
3014	Penalties & Interest	40,452	51,154	53,200
3017	In-Lieu Property Taxes	238,993	238,008	238,993
	Subtotal	\$9,312,272	\$9,618,555	\$9,994,761
	<i>SALES TAXES:</i>			
3023	Sales Tax - 1%	\$6,374,589	\$6,693,319	\$7,027,985
3025	PSAF - 1/2 Cent Sales Tax	381,570	375,083	386,335
3026	Prop Tax-In Lieu of Sales Tax	2,349,489	2,186,648	2,186,648
	Subtotal	\$9,105,649	\$9,255,050	\$9,600,968
	<i>OTHER TAXES:</i>			
3027	Franchise Tax Fees	\$607,572	\$620,945	\$620,945
3030	Property Transfer Tax	152,425	200,000	204,000
3031	Business License Tax	515,012	555,000	555,000
3033	Business License Penalties	12,224	10,500	10,500
3034	Transient Occupancy Taxes	1,454,318	1,493,500	1,538,305
3036	In-Lieu Franchise Fees	313,435	292,268	295,280
	Subtotal	\$3,054,985	\$3,172,213	\$3,224,030
	<i>LICENSES & PERMITS:</i>			
3037	Animal Licenses	\$129,045	\$95,000	\$102,000
3039	Taxi Service Establishment	658	0	500
3040	Taxi Service Drivers License	758	0	500
3042	Filming Coordinator Fees	14,140	0	0
3046	Film Permit Review	23,695	0	0
3053	Garage Sale Permits	4,139	4,425	4,425
3055	B/L Admin Processing Fee	14,300	14,300	14,300
3074	Fire Department Permits	170	0	0
3078	State Mandated Inspection	(298)	3,500	3,600
3079	Fire Service Impact Fee	51,246	400,000	497,740
3081	Fire System Permit Fee	34,808	53,000	54,500
3223	Fortune Telling Permit - Renewal	5	0	0
	Subtotal	\$272,665	\$570,225	\$677,565
	<i>FINES & FORFEITURES:</i>			
3085	Court Fines (Vehicle Code)	\$179,594	\$175,000	\$175,000
3089	Civil Subpoena	1,030	100	300
3091	Library Book Fines	36,225	35,000	35,000
3092-3095	Miscellaneous Fines	3,024	2,980	2,850
	Subtotal	\$219,874	\$213,080	\$213,150
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$49,536	\$50,000	\$100,000
3097	Rents & Concessions	4,028	0	0
	Subtotal	\$53,564	\$50,000	\$100,000
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$0	\$149,904	\$149,904
3106	Prop "A" Park Maintenance	76,647	30,000	0
3111	Motor Vehicle In-Lieu	20,497	0	17,000
3114	St. POST Reimbursements	10,759	10,000	10,000
3128	Homeowners Property Tax Relief	47,662	48,500	48,500
3129	St. Supp. Property Tax	104,582	131,097	137,652
3133	OES Reimbursement	11,564	0	0
3405	Homeland Security Grant	0	1,122,067	1,155,921

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3480	Arcadia Reimbursement	0	0	10,000
	Subtotal	\$271,711	\$1,491,568	\$1,528,977
<i>CHARGES FOR CURRENT SERVICES:</i>				
<u>Plan Check</u>				
3198	Plan Check Fees	\$21,034	\$15,000	\$22,000
	Subtotal	\$21,034	\$15,000	\$22,000
<u>Public Safety Services</u>				
3228	Filing Services	\$10,798	\$0	\$0
3230, 3236	Impounds	102,729	91,000	86,000
3233	Vehicle Equipment Corr. Inspection	4,233	4,000	4,000
3234	DUI Accident/Investigation Report	4,067	3,000	3,000
3243	Fire Incident Report	461	700	700
3245	Emergency Medical Service Fees	95,385	115,000	120,000
3248	Police and Fire False Alarms	15,445	16,980	16,000
3250	Police Crime Verification Letter	1,160	1,000	1,000
3254	Record Check	930	900	900
3258	Special Services/ Police and Fire	12,477	4,000	4,120
3261	Paramedic Service	528,779	525,000	525,000
3262	Fire Inspection/Test Fees	233,443	252,300	259,860
3388	Repossession Fees	810	900	900
3391	Inmate Worker Program	5,725	5,000	8,000
3427	Proposition 69 DNA ID Card	3,510	3,000	3,000
3431	Administrative Fines	10,048	7,000	7,000
	Subtotal	\$1,030,001	\$1,029,780	\$1,039,480
<u>Recreation & Library Services</u>				
3276	Non-Residence Fees	\$2,203	\$2,500	\$2,500
3278	Youth Comm Rev	139	0	0
3279	Canyon Park Cabin Rental	37,007	38,000	38,000
3282	Taxable Merchandise Revenue	5,397	3,150	3,150
3283	Room Rentals - Comm. Center	85,743	86,000	79,500
3284	Software Cost Recovery	3,937	0	4,700
3285	Program Income	19,502	17,700	17,700
3286	Tennis Court Rental	42	0	0
3287	Youth Contract Classes	44,037	40,000	40,000
3288	Adult Contract Classes	39,342	45,000	45,000
3290	Recreation Swimming	8	0	0
3292	Park Outdoor Ed Program	4,862	4,000	4,000
3293	Outdoor Ed Program- MUSD	4,050	4,000	4,000
3294	Park Facility Reservation	4,865	2,500	2,700
3295	Youth Ball Field Rental	20	500	500
3296	Adult Ball Field Rental	6,832	6,000	6,000
3297	Equipment Rental	192	100	100
3300	Canyon Park Admission Fee	114,947	115,000	120,000
3355	Tech Center Sales	7,718	7,500	7,000
3410	Spring Sponsorships	6,600	6,000	7,600
3418	Haunted Hike	0	15,000	0
3432	Youth Sports	9,441	9,000	9,000
3433	DVD Rentals	12,376	9,000	2,500
3444	Computer Class Fees	120	100	0
3446	Birthday Party Package	675	500	500
3460	Canyon Park Special Activities & Events	135	0	0
3474	Parade Sponsorships	3,000	3,000	3,000
3475	Halloween Sponsorships	7,250	6,500	8,700
	Subtotal	\$420,438	\$421,050	\$406,150
<u>Miscellaneous Services</u>				
3229	Finger Printing	\$23,253	\$25,000	\$10,000
3329	Charges for Prints/Publications	1,492	1,500	1,500

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ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
3330	Passport Fees	28,025	24,500	30,000
3331	Document Certification	5	0	0
3332	Typing Certification	415	500	500
3334	Proctor Testing	2,520	2,500	2,500
3342	Business License Application Fees	39,885	40,250	45,000
3345	Microfilming/Scanning Fees	333	440	435
3436	Passport Photos	15,134	15,400	15,400
3437	Passport Postage	6,475	5,600	6,400
3451	Document Notarization	350	200	200
	Subtotal	\$117,885	\$115,890	\$111,935
	<i>OTHER REVENUE:</i>			
3352	Sale of Real/Personal Properties	\$452,000	\$6,500	\$0
3356	SB-90 Reimbursement	23,940	25,000	25,000
3357	Miscellaneous Reimbursement	222,756	127,000	128,600
3362	Contributions	104,599	22,375	58,275
3363	Contributions - Park Bench	950	1,000	1,000
3397	Other Revenues	13,574,025	659,245	250,678
3419, 3421	Staff Recovery	15,993	16,600	16,600
3426	AB 1290 Reimbursement	349,646	200,000	250,000
3462	SB-1186 Revenues	939	0	0
3476	Administrative Cost Allow Reimb	0	0	280,000
	Subtotal	\$14,744,847	\$1,057,720	\$1,010,153
	TOTAL GENERAL FUND	\$38,624,926	\$27,010,131	\$27,929,169
211 EMERGENCY FUND				
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$120	\$400	\$0
	Subtotal	\$120	\$400	\$0
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3105	Other County Grants	\$0	\$40,134	\$40,134
	Subtotal	\$0	\$40,134	\$40,134
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	(\$58)	\$0	\$0
	Subtotal	(\$58)	\$0	\$0
	TOTAL EMERGENCY FUND	\$62	\$40,534	\$40,134
212 RETIREMENT FUND				
	<i>PROPERTY TAXES:</i>			
3000	Current Secured	\$4,205,064	\$4,229,600	\$4,373,300
3003	Redemption Taxes	64,238	65,257	66,800
3010	Current Unsecured	114,313	115,806	118,900
3014	Interest & Penalties	16,371	28,585	17,000
	Subtotal	\$4,399,986	\$4,439,248	\$4,576,000
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$1,833	\$5,000	\$6,700
	Subtotal	\$1,833	\$5,000	\$6,700

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<i>REVENUE FROM OTHER AGENCIES:</i>				
3128	Homeowners Property Tax Relief	\$46,152	\$31,198	\$48,000
3129	State Supp. Property Tax Roll	26,664	42,270	27,700
	Subtotal	\$72,816	\$73,468	\$75,700
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$152	\$0	\$0
3397	Other Revenues	2,000,000	0	0
	Subtotal	\$2,000,152	\$0	\$0
	TOTAL RETIREMENT FUND	\$6,474,787	\$4,517,716	\$4,658,400
213 STREET MAINTENANCE FUND				
<i>LICENSES & PERMITS:</i>				
3069	Driveway Approach/Sidewalk	\$117	\$0	\$0
	Subtotal	\$117	\$0	\$0
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$2,373	\$2,000	\$4,600
	Subtotal	\$2,373	\$2,000	\$4,600
<i>REVENUE FROM OTHER AGENCIES:</i>				
3133	OES Reimbursement	\$0	\$323,375	\$41,551
3141	Federal Grants	0	100,000	130,000
	Subtotal	\$0	\$423,375	\$171,551
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$40	\$0	\$0
3397	Other Revenues	(50)	0	0
	Subtotal	(\$10)	\$0	\$0
	TOTAL STREET MAINT. FUND	\$2,480	\$425,375	\$176,151
214 PENSION OBLIGATION BOND D/S FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$197	\$100	\$600
	Subtotal	\$197	\$100	\$600
	TOTAL PENSION OBLIGATION BOND D/S FUND	\$197	\$100	\$600
221 PROPOSITION "A" FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,345	\$1,500	\$3,200
	Subtotal	\$1,345	\$1,500	\$3,200
<i>REVENUE FROM OTHER AGENCIES:</i>				
3105	Other County Grants	\$134,912	\$258,000	\$263,000
3108	Incentive Grants- City	152,440	180,000	180,000
3127	State Sales Tax	617,851	643,000	669,000
	Subtotal	\$905,203	\$1,081,000	\$1,112,000
<i>CHARGES FOR CURRENT SERVICES:</i>				
3336	Fare box Revenues	\$42,688	\$46,000	\$47,500
	Subtotal	\$42,688	\$46,000	\$47,500

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<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	(\$75)	\$0	\$0
3440	Bradbury Reimbursement	7,745	8,448	8,448
	Subtotal	\$7,670	\$8,448	\$8,448
TOTAL PROPOSITION "A" FUND		\$956,906	\$1,136,948	\$1,171,148
222 PROPOSITION "C" FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$2,443	\$2,000	\$7,800
	Subtotal	\$2,443	\$2,000	\$7,800
<i>REVENUE FROM OTHER AGENCIES:</i>				
3104	Proposition C	\$512,808	\$534,000	\$550,000
	Subtotal	\$512,808	\$534,000	\$550,000
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	(\$24)	\$0	\$0
	Subtotal	(\$24)	\$0	\$0
TOTAL PROPOSITION "C" FUND		\$515,227	\$536,000	\$557,800
223 AB2766 FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$412	\$300	\$1,300
	Subtotal	\$412	\$300	\$1,300
<i>REVENUE FROM OTHER AGENCIES:</i>				
3102	MTA	\$4,439	\$6,000	\$8,000
3103	Foothill Transit Fares	556	1,000	1,000
3118	DMV Fee/Air Quality	44,305	46,000	46,000
	Subtotal	\$49,300	\$53,000	\$55,000
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$6	\$0	\$0
	Subtotal	\$6	\$0	\$0
TOTAL AB2766 FUND		\$49,718	\$53,300	\$56,300
224 MEASURE "R" FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,914	\$1,000	\$7,800
	Subtotal	\$1,914	\$1,000	\$7,800
<i>REVENUE FROM OTHER AGENCIES:</i>				
3435	Measure "R"	\$383,908	\$398,000	\$414,000
	Subtotal	\$383,908	\$398,000	\$414,000
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$100	\$0	\$0
	Subtotal	\$100	\$0	\$0
TOTAL MEASURE "R" FUND		\$385,922	\$399,000	\$421,800
231 TRAFFIC SAFETY FUND				
<i>FINES & FORFEITURES:</i>				
3083	Non-Sweeping Parking Fines	\$132,158	\$120,000	\$120,000

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ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
3084	Street Sweeping Parking Fines	230,673	200,000	200,000
3090	Parking Bail	86,248	90,000	90,000
	Subtotal	\$449,079	\$410,000	\$410,000
	TOTAL TRAFFIC SAFETY FUND	\$449,079	\$410,000	\$410,000
232 GAS TAX FUND				
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3121	Gasoline Tax - 2106	\$124,922	\$128,624	\$154,289
3122	Gasoline Tax - 2107	283,484	278,094	236,024
3123	Gasoline Tax - 2107.5	6,000	6,000	6,000
3125	Gasoline Tax - 2105	173,000	186,787	192,088
3443	Highway Users Tax	314,125	565,935	417,982
	Subtotal	\$901,532	\$1,165,440	\$1,006,383
	TOTAL GAS TAX FUND	\$901,532	\$1,165,440	\$1,006,383
233 BIKEWAY FUND				
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3124	Gas Tax-Bikeways	\$30,000	\$16,973	\$0
	Subtotal	\$30,000	\$16,973	\$0
	TOTAL BIKEWAY FUND	\$30,000	\$16,973	\$0
234 LIBRARY GRANT FUND				
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$83	\$50	\$300
	Subtotal	\$83	\$50	\$300
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3120	State Grant	\$27,634	\$29,000	\$25,000
3132	Library Assistance Grant	17,369	0	0
	Subtotal	\$45,003	\$29,000	\$25,000
	<i>OTHER REVENUE:</i>			
3362	Contributions	\$26,222	\$5,000	\$0
3381	Gain (Loss) on Investment	(5)	0	0
	Subtotal	\$26,217	\$5,000	\$0
	TOTAL LIBRARY GRANT FUND	\$71,303	\$34,050	\$25,300
235 HAZARDOUS MATERIALS FUND				
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$14	\$0	\$0
	Subtotal	\$14	\$0	\$0
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3264	Hazmat Fees	\$129,501	\$148,000	\$130,000
3266	Risk Mgmt Protection Plan	0	8,000	8,000
	Subtotal	\$129,501	\$156,000	\$138,000
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursement	\$19,998	\$0	\$0
3381	Gain (Loss) on Investment	(3)	0	0
	Subtotal	\$19,995	\$0	\$0
	TOTAL HAZARDOUS MATERIALS FUND	\$149,510	\$156,000	\$138,000

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243 HOUSING DEVELOPMENT FUND				
<i>REVENUE FROM OTHER AGENCIES:</i>				
3142	C.D.B.G. Reimbursements	\$326,295	\$237,249	\$236,435
	Subtotal	\$326,295	\$237,249	\$236,435
	TOTAL HOUSING DEVELOPMENT FUND	\$326,295	\$237,249	\$236,435
245 ASSET FORFEITURE FUND				
<i>REVENUE FROM OTHER AGENCIES:</i>				
3115	NARC-State & Local Gov.	\$10,357	\$15,000	\$10,000
3145	NARC-Justice Department	35,788	50,000	30,000
3146	NARC-Treasury Department	0	10,000	5,000
	Subtotal	\$46,144	\$75,000	\$45,000
<i>CHARGES FOR CURRENT SERVICES:</i>				
3232	Impound/Vehicle Release	\$14,301	\$19,000	\$17,000
3234	DUI Accid/Invest Report	5,503	8,000	6,000
	Subtotal	\$19,804	\$27,000	\$23,000
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$13,344	\$40,000	\$33,000
3455	Dept of Cons-10% LA Clear Pass Thru	15,187	0	0
	Subtotal	\$28,531	\$40,000	\$33,000
	TOTAL ASSET FORFEITURE FUND	\$94,480	\$142,000	\$101,000
246 POLICE GRANTS FUND				
<i>REVENUE FROM OTHER AGENCIES:</i>				
3136	Other State Grants	\$100,000	\$100,000	\$100,000
3357	Miscellaneous Reimbursement	9,912	107,140	58,615
3405	Homeland Security Grant	392,557	27,294	27,294
	Subtotal	\$502,469	\$234,434	\$185,909
	TOTAL POLICE GRANTS FUND	\$502,469	\$234,434	\$185,909
247 HIDTA GRANT				
<i>REVENUE FROM OTHER AGENCIES:</i>				
3422	HIDTA Grant	\$5,342,971	\$7,036,449	\$8,413,142
	Subtotal	\$5,342,971	\$7,036,449	\$8,413,142
	TOTAL HIDTA GRANT	\$5,342,971	\$7,036,449	\$8,413,142
248 OFFICE OF EMERGENCY SERVICES				
<i>REVENUE FROM OTHER AGENCIES:</i>				
3423	OES Grant	\$407,899	\$0	\$0
3463	BSCC Grant	286,026	908,221	782,260
	Subtotal	\$693,925	\$908,221	\$782,260
	TOTAL OFFICE OF EMERGENCY SERVICES	\$693,925	\$908,221	\$782,260

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249 OTHER FIDUCIARY POLICE GRANTS				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$312	\$100	\$1,200
	Subtotal	\$312	\$100	\$1,200
<i>OTHER REVENUES</i>				
3397	Other Revenues	\$130,977	\$0	\$0
	Subtotal	\$130,977	\$0	\$0
TOTAL OTHER FIDUCIARY POLICE GRANTS		\$131,289	\$100	\$1,200
261 LIGHTING & LAND ASSESSMENT FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$228	\$0	\$600
	Subtotal	\$228	\$0	\$600
<i>REVENUE FROM OTHER AGENCIES:</i>				
3106	Prop "A" Park Maintenance	\$0	\$0	\$30,000
	Subtotal	\$0	\$0	\$30,000
<i>CHARGES FOR CURRENT SERVICES:</i>				
3269	Street Lighting Assessment (735)	\$477,253	\$484,077	\$484,077
3270	Landscape Assessment (774, 775)	82,186	81,994	81,994
3271	Parkway Assessment	481,117	488,186	488,186
	Subtotal	\$1,040,557	\$1,054,257	\$1,054,257
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	(\$57,958)	\$10,000	\$10,000
3381	Gain (Loss) on Investment	28	0	0
	Subtotal	(\$57,930)	\$10,000	\$10,000
TOTAL LIGHTING & LAND ASSESSMENT FUND		\$982,854	\$1,064,257	\$1,094,857
266 PARK MAINTENANCE ASSESSMENT FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$109	\$100	\$500
	Subtotal	\$109	\$100	\$500
<i>REVENUE FROM OTHER AGENCIES:</i>				
3106	Prop "A" Park Maintenance	\$76,648	\$30,000	\$0
	Subtotal	\$76,648	\$30,000	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>				
3271	Parkway Assessment	\$203,224	\$215,984	\$215,984
	Subtotal	\$203,224	\$215,984	\$215,984
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$13	\$0	\$0
	Subtotal	\$13	\$0	\$0
TOTAL PARK MAINTENANCEASSESSMENT FUND		\$279,994	\$246,084	\$216,484
271 BUSINESS IMPROVEMENT DISTRICT				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$12	\$50	\$100
	Subtotal	\$12	\$50	\$100

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<i>CHARGES FOR CURRENT SERVICES:</i>				
3344	Assessments	\$49,946	\$46,350	\$48,000
	Subtotal	\$49,946	\$46,350	\$48,000
<i>OTHER REVENUE:</i>				
3362	Contributions	(\$320)	\$0	\$0
3364	Filing Revenues	13,622	15,000	15,000
3381	Gain (Loss) on Investment	(3)	0	0
3397	Other Revenues	22,866	0	0
	Subtotal	\$36,165	\$15,000	\$15,000
TOTAL BUSINESS IMPROVEMENT DISTRICT		\$86,123	\$61,400	\$63,100
281 DEVELOPMENT SERVICES FUND				
<i>LICENSES & PERMITS:</i>				
3046	Film Permit Review	\$0	\$25,000	\$20,000
3048	Permanent Encroachment Permits	35,999	20,000	25,000
3049	Public Improvement Inspection- Residential	0	500	0
3050	Public Improvement Inspection- Commercial	0	2,500	0
3051	Building Permit Fees	179,367	270,000	275,000
3052	Electrical Permit Fees	33,175	40,000	40,000
3056	Air Condition/Refrigerator/Heating Permits	18,068	30,000	30,000
3061	Grading Inspection Fees- Residential	30,378	12,500	16,000
3064	Grading Inspection Fees- Commercial	16,594	3,500	0
3065	Plumbing/Sewer Permits	29,682	35,000	30,000
3066	Building Permit / No Plan Check Fees	103,747	120,000	120,000
3067	Building Demo Permit	2,404	2,000	2,000
3070	50/50 Driveway Approach	226	0	0
3071	Inspections-Relocations	64	0	0
3072	Reinspection Fees	325	500	500
	Subtotal	\$450,029	\$561,500	\$558,500
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$447	\$100	\$1,100
	Subtotal	\$447	\$100	\$1,100
<i>CHARGES FOR CURRENT SERVICES:</i>				
<u>Building</u>				
3198	Plan Check Fees- Residential	\$189,777	\$280,500	\$251,000
3200	Additional Plan Check Fees	22,615	20,000	15,000
3202	Plan Revision Checking	1,698	1,000	1,000
3203	Computerization Cost Recovery	8,120	8,000	8,000
	Subtotal	\$222,209	\$309,500	\$275,000
<u>Planning</u>				
3159	Landscape Plan Check	\$3,020	\$2,190	\$2,920
3160	Hillside Development Permit	0	600	600
3161	Environmental Assessment	2,865	1,700	1,700
3162	Window/Awning Sign Permit	67	120	120
3164	Historical Preservation- Mills Act	590	990	990
3165	Historical Preservation- Design Fee	570	570	570
3166	Historical Preservation- Certificate Application	588	1,050	700
3167	Minor Variance Review	6,885	6,300	7,875
3168	Variance Fees	4,510	3,465	3,465
3170	Time Ext Review	0	270	270
3171	Temporary Banner Review	281	350	350
3172	Change of Address	443	477	477
3177	Minor Conditional Use Permit	1,590	2,300	930
3178	Conditional Use Permit	30,437	35,000	35,000

City of Monrovia
Revenues by Fund
Fiscal Years 2012-13 through 2014-15

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
3183	Conditional Use Permit- Amendment	1,920	2,880	2,880
3187	Zone Change Fees	13,367	6,675	6,675
3188	Zone Response Letter	700	510	680
3189	Property Owner List Prep.	5,486	7,385	7,385
3190	Lot Split Fees	1,400	0	0
3194	Vest Parcel Map Fees	24,665	0	0
3195	Appeal Fees	130	0	0
3197	Notice of Publication Fees	3,690	4,320	4,860
3207	General Plan Cost Recovery	25,976	0	35,000
3208	DRC- Single Family	1,355	0	0
3209	DRC- Single Family addition	4,068	0	0
3210	DRC- Comm'l/ Ind/ Manf.	11,670	0	0
3211	DRC- New Sign	3,802	0	0
3212	DRC- New Face Change	126	0	0
3213	DRC- Other	2,760	3,500	5,000
3216	Temporary Use Review	158	0	0
3425	Plan Check-Bldg Permit Plans	30,720	45,000	45,000
3447	DRC Approval/Encroachment Permit	450	600	600
3456	Wireless Facility	4,520	3,750	3,500
3466	Subdivision Fees	0	20,095	26,095
3467	Appeal Fees	0	510	510
3468	Mining Fees	0	0	0
3470	Design Review	0	18,830	24,390
3471	Sign Review	0	5,565	6,615
3473	Historic Preservation-Surcharge	3,694	3,500	3,500
	Subtotal	\$192,503	\$178,502	\$228,657
	<u>Engineering</u>			
3169	Certificate of Compliance	\$1,000	\$500	\$500
3191	Tract Map Fees	12,544	6,000	3,000
3193	Parcel Map Fees	3,564	3,000	3,000
3199	Plan Check Fees- Commercial	3,610	3,500	4,000
3204	Construction Inspection	78,393	50,000	55,000
3218	Grading Plan Check- Residential	34,340	13,000	10,000
3219	Grading Plan Check- Commercial	16,768	3,000	10,000
3448	Building Review	14,810	7,000	12,500
	Subtotal	\$165,028	\$86,000	\$98,000
	<u>Highway and Street Charges</u>			
3267	Oversize Vehicles	\$1,344	\$900	\$1,000
	Subtotal	\$1,344	\$900	\$1,000
	<u>Other</u>			
3329	Charges for Prints/Publications	\$1,281	\$1,100	\$1,200
3345	Microfilming/Scanning Fees	23,625	20,000	25,000
3431	Administrative Fines	65,337	40,000	45,000
	Subtotal	\$90,243	\$61,100	\$71,200
	<u>OTHER REVENUE:</u>			
3357	Miscellaneous Reimbursement	\$539	\$500	\$500
3362	Contributions	322	450	450
3381	Gain (Loss) on Investment	44	0	0
3397	Other Revenues	151,373	70,000	60,000
	Subtotal	\$152,278	\$70,950	\$60,950
	TOTAL DEVELOPMENT SERVICES FUND	\$1,274,081	\$1,268,552	\$1,294,407

**City of Monrovia
Revenues by Fund
Fiscal Years 2012-13 through 2014-15**

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
311 CAPITAL IMPROVEMENT FUND				
<i>OTHER TAXES:</i>				
3032	Construction Tax	\$20,167	\$5,000	\$20,000
	Subtotal	\$20,167	\$5,000	\$20,000
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,883	\$0	\$1,100
3097	Rents & Concessions	1,203	0	0
	Subtotal	\$3,086	\$0	\$1,100
<i>REVENUE FROM OTHER AGENCIES:</i>				
3105	Other County Grants	\$31,345	\$3,700	\$141,438
3141	Federal Grants	675	200,000	0
3464	5309 Grant Revenue	179,089	0	0
	Subtotal	\$211,109	\$203,700	\$141,438
<i>OTHER REVENUE:</i>				
3362	Contributions	\$151	\$0	\$0
3397	Other Revenues	2,055,821	0	0
3438	Developer Contribution	352,200	0	0
	Subtotal	\$2,408,172	\$0	\$0
	TOTAL CAPITAL IMPROVEMENT FUND	\$2,642,534	\$208,700	\$162,538
411 WATER UTILITY FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$10,902	\$5,000	\$47,700
	Subtotal	\$10,902	\$5,000	\$47,700
<i>CHARGES FOR CURRENT SERVICES:</i>				
3305	Water Sales	\$6,315,100	\$6,000,000	\$6,120,000
3306	Backflow Device Installation	60,688	60,000	60,000
3309	Utility Activation Fees	16,600	15,000	15,000
3310	Turn On/Shut Off Charges	16,834	20,000	20,000
3311	Meter Installation Charges	80,039	80,000	80,000
3312	Water Connection Charge	10	0	0
3314	Delinquent Penalty	94,454	100,000	100,000
3329	Charges for Prints/Publications	1,500	0	0
	Subtotal	\$6,585,225	\$6,275,000	\$6,395,000
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$631	\$0	\$0
3381	Gain (Loss) on Investment	740	0	0
3397	Other Revenues	53,394	50,000	50,000
	Subtotal	\$54,765	\$50,000	\$50,000
	TOTAL WATER UTILITY FUND	\$6,650,891	\$6,330,000	\$6,492,700
421 SANITATION FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$3,138	\$1,000	\$8,400
	Subtotal	\$3,138	\$1,000	\$8,400
<i>CHARGES FOR CURRENT SERVICES:</i>				
3318	Sewer Service Charge	\$794,970	\$780,000	\$780,000
	Subtotal	\$794,970	\$780,000	\$780,000

**City of Monrovia
Revenues by Fund
Fiscal Years 2012-13 through 2014-15**

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$11,471	\$8,000	\$8,000
3381	Gain (Loss) on Investment	35	0	0
	Subtotal	\$11,506	\$8,000	\$8,000
TOTAL SANITATION FUND		\$809,614	\$789,000	\$796,400
423	STORM DRAINAGE FUND			
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$786	\$500	\$3,000
	Subtotal	\$786	\$500	\$3,000
<i>CHARGES FOR CURRENT SERVICES:</i>				
3320	Storm Drain Maint. Fee	\$283,522	\$296,000	\$335,000
	Subtotal	\$283,522	\$296,000	\$335,000
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$145	\$0	\$0
3381	Gain (Loss) on Investment	19	0	0
	Subtotal	\$164	\$0	\$0
TOTAL STORM DRAINAGE FUND		\$284,472	\$296,500	\$338,000
424	STREET SWEEPING FUND			
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$154	\$100	\$700
	Subtotal	\$154	\$100	\$700
<i>CHARGES FOR CURRENT SERVICES:</i>				
3321	Street Sweeping Charges	\$207,598	\$202,000	\$202,000
	Subtotal	\$207,598	\$202,000	\$202,000
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$13	\$0	\$0
	Subtotal	\$13	\$0	\$0
TOTAL STREET SWEEPING FUND		\$207,765	\$202,100	\$202,700
431	ENVIRONMENTAL SVCS-WASTE MGMT			
<i>OTHER TAXES:</i>				
3057	Commercial Franchise Fees	\$261,225	\$272,000	\$280,000
3058	Residential Franchise Fees	420,049	414,000	424,000
3478	Old Town Franchise Fees	0	0	20,000
	Subtotal	\$681,273	\$686,000	\$724,000
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,791	\$1,200	\$6,700
	Subtotal	\$1,791	\$1,200	\$6,700
<i>REVENUES FROM OTHER AGENCIES:</i>				
3136	Other State Grants	\$35,477	\$38,147	\$40,072
3138	Beverage Container Grant	8,577	10,000	10,000
	Subtotal	\$44,054	\$48,147	\$50,072
<i>CHARGES FOR CURRENT SERVICES:</i>				
3324	Waste Impact Fees-Residential	\$406,929	\$385,000	\$406,000
3325	Waste Impact Fees-Residential P.U.	672	29,000	0

City of Monrovia
Revenues by Fund
Fiscal Years 2012-13 through 2014-15

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
3326	Waste Impact Fees-Commercial	25,088	20,000	25,000
	Subtotal	\$432,689	\$434,000	\$431,000
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursement	\$1,345	\$1,250	\$1,250
3381	Gain (Loss) on Investment	31	0	0
	Subtotal	\$1,376	\$1,250	\$1,250
	TOTAL ENVIRONMENTAL SVCS-WASTE MGMT	\$1,161,183	\$1,170,597	\$1,213,022
511	FACILITIES MAINTENANCE FUND			
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$322	\$150	\$1,300
3097	Rents & Concessions	0	3,600	18,000
	Subtotal	\$322	\$3,750	\$19,300
	<i>REVENUE FROM OTHER AGENCIES:</i>			
3106	Prop "A" Park Maintenance	\$0	\$0	\$30,000
	Subtotal	\$0	\$0	\$30,000
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3329	Charges for Prints/Publications	\$72	\$0	\$0
3339	Charges to Other Funds	1,674,543	1,700,000	1,800,000
	Subtotal	\$1,674,615	\$1,700,000	\$1,800,000
	<i>OTHER REVENUE:</i>			
3357	Miscellaneous Reimbursement	\$1,088	\$0	\$0
3381	Gain (Loss) on Investment	61	0	0
3397	Other Revenues	0	0	18,480
3461	Banner Reimbursements	3,000	0	0
	Subtotal	\$4,149	\$0	\$18,480
	TOTAL FACILITIES MAINT. FUND	\$1,679,086	\$1,703,750	\$1,867,780
512	EQUIPMENT REPLACEMENT FUND			
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$3,832	\$2,000	\$15,400
3097	Rents & Concessions	14,400	14,400	14,400
	Subtotal	\$18,232	\$16,400	\$29,800
	<i>CHARGES FOR CURRENT SERVICES:</i>			
3337	Sales of Fuel	\$643,597	\$555,000	\$640,000
3339	Charges to Other Funds	951,317	1,172,861	1,167,174
3341	Auto/Equipment Repair Charges	187,472	200,000	242,000
	Subtotal	\$1,782,386	\$1,927,861	\$2,049,174
	<i>OTHER REVENUE:</i>			
3352	Sale of Real/Personal Properties	\$5,621	\$0	\$0
3353	Gain/Loss Sale of Property	75,000	0	0
3357	Miscellaneous Reimbursement	1,207	0	0
3381	Gain (Loss) on Investment	79	0	0
	Subtotal	\$81,907	\$0	\$0
	TOTAL EQUIPMENT REPLACEMENT FUND	\$1,882,525	\$1,944,261	\$2,078,974

City of Monrovia
Revenues by Fund
Fiscal Years 2012-13 through 2014-15

ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
521 CENTRAL SERVICES FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,167	\$600	\$3,800
	Subtotal	\$1,167	\$600	\$3,800
<i>CHARGES FOR CURRENT SERVICES:</i>				
3339	Charges to Other Funds	\$1,018,665	\$1,070,000	\$1,060,000
	Subtotal	\$1,018,665	\$1,070,000	\$1,060,000
<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$6,523	\$0	\$0
3381	Gain (Loss) on Investment	(13)	0	0
	Subtotal	\$6,510	\$0	\$0
	TOTAL CENTRAL SERVICES FUND	\$1,026,341	\$1,070,600	\$1,063,800
531 LIABILITY FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$73	\$0	\$1,100
	Subtotal	\$73	\$0	\$1,100
<i>CHARGES FOR CURRENT SERVICES:</i>				
3339	Charges to Other Funds	\$1,775,426	\$1,800,000	\$1,800,000
	Subtotal	\$1,775,426	\$1,800,000	\$1,800,000
<i>OTHER REVENUE</i>				
3357	Miscellaneous Reimbursement	\$1,428	\$0	\$0
3381	Gain (Loss) on Investment	77	0	0
	Subtotal	\$1,505	\$0	\$0
	TOTAL LIABILITY FUND	\$1,777,005	\$1,800,000	\$1,801,100
532 WORKERS' COMPENSATION FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,621	\$600	\$7,000
	Subtotal	\$1,621	\$600	\$7,000
<i>CHARGES FOR CURRENT SERVICES:</i>				
3329	Charges for Prints/Publications	(\$33)	\$0	\$0
3339	Charges to Other Funds	\$1,387,809	\$1,415,837	\$1,055,454
	Subtotal	\$1,387,776	\$1,415,837	\$1,055,454
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$158	\$0	\$0
3397	Other Revenues	1,471	0	0
	Subtotal	\$1,629	\$0	\$0
	TOTAL WORKERS' COMPENSATION FUND	\$1,391,027	\$1,416,437	\$1,062,454
533 UNEMPLOYMENT FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$147	\$100	\$700
	Subtotal	\$147	\$100	\$700

**City of Monrovia
Revenues by Fund
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ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
<i>CHARGES FOR CURRENT SERVICES:</i>				
3339	Charges to Other Funds	\$98,566	\$92,832	\$42,847
	Subtotal	\$98,566	\$92,832	\$42,847
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$13	\$0	\$0
	Subtotal	\$13	\$0	\$0
TOTAL UNEMPLOYMENT FUND		\$98,725	\$92,932	\$43,547
713 HILLSIDE ACQUISITION D/S FUND				
<i>PROPERTY TAX REVENUES:</i>				
3006	Open Space	\$643,807	\$645,000	\$645,000
3007	Maintenance Tax	81,669	80,000	80,000
	Subtotal	\$725,475	\$725,000	\$725,000
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$515	\$200	\$1,600
	Subtotal	\$515	\$200	\$1,600
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$11	\$0	\$0
	Subtotal	\$11	\$0	\$0
TOTAL HILLSIDE ACQUISITION D/S FUND		\$726,001	\$725,200	\$726,600
714 HILLSIDE ACQUISITION CAP PROJ FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$0	\$50	\$0
	Subtotal	\$0	\$50	\$0
<i>REVENUE FROM OTHER AGENCIES:</i>				
3105	Other County Grants	\$12,863	\$0	\$0
	Subtotal	\$12,863	\$0	\$0
TOTAL LIBRARY BOND CAP PROJ FUND		\$12,863	\$50	\$0
715 LIBRARY BOND D/S FUND				
<i>PROPERTY TAXES</i>				
3013	Other Property Taxes	\$1,020,511	\$1,025,000	\$1,025,000
	Subtotal	\$1,020,511	\$1,025,000	\$1,025,000
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,161	\$600	\$3,400
	Subtotal	\$1,161	\$600	\$3,400
<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	(\$10)	\$0	\$0
	Subtotal	(\$10)	\$0	\$0
TOTAL LIBRARY BOND D/S FUND		\$1,021,661	\$1,025,600	\$1,028,400
716 LIBRARY BOND CONSTRUCTION FUND				
<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$379	\$200	\$1,300
	Subtotal	\$379	\$200	\$1,300

City of Monrovia
Revenues by Fund
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ACCT. NO.	DESCRIPTION	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 ADOPTED
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	(\$4)	\$0	\$0
3397	Other Revenues	38,370	0	0
	Subtotal	\$38,366	\$0	\$0
	TOTAL LIBRARY CONSTRUCTION FUND	\$38,745	\$200	\$1,300
832	MILLER MEMORIAL TRUST FUND			
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$167	\$100	\$600
	Subtotal	\$167	\$100	\$600
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	(\$2)	\$0	\$0
	Subtotal	(\$2)	\$0	\$0
	TOTAL MILLER MEMORIAL TRUST FUND	\$165	\$100	\$600
833	BARTLE MEMORIAL TRUST FUND			
	<i>USE OF MONEY & PROPERTY:</i>			
3096	Interest & Investment Earnings	\$380	\$200	\$1,200
	Subtotal	\$380	\$200	\$1,200
	<i>OTHER REVENUE:</i>			
3381	Gain (Loss) on Investment	(\$11)	\$0	\$0
	Subtotal	(\$11)	\$0	\$0
	TOTAL BARTLE MEMORIAL TRUST FUND	\$369	\$200	\$1,200
	TOTAL ALL FUNDS	\$79,737,098	\$65,876,540	\$67,861,094
	LESS INTERFUND CHARGES	\$6,873,204	\$7,234,129	\$6,896,058
	GRAND TOTAL - ALL FUNDS	\$72,863,894	\$58,642,411	\$60,965,036