

06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 1  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 110 CITY COUNCIL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11111010 CITY COUNCIL PERSONNEL</u>							
<a href="#">11111010 4004 PART-TIME SALARIES</a>	24,000	0	24,000	.00	.00	24,000.00	.0%
<a href="#">11111010 4013 WRK COMP INSR</a>	499	0	499	.00	.00	499.00	.0%
<a href="#">11111010 4015 SS MEDICARE</a>	348	0	348	.00	.00	348.00	.0%
<a href="#">11111010 4016 GROUP INSURANCE</a>	54,160	0	54,160	.00	.00	54,160.00	.0%
<a href="#">11111010 4020 PERS-EMPLR</a>	7,887	0	7,887	.00	.00	7,887.00	.0%
TOTAL CITY COUNCIL PERSONNEL	86,894	0	86,894	.00	.00	86,894.00	.0%
<u>11111020 CITY COUNCIL MAINT &amp; OPER</u>							
<a href="#">11111020 4028 PROF FEES</a>	2,350	0	2,350	.00	.00	2,350.00	.0%
<a href="#">11111020 4071 EDU &amp; TRAIN</a>	625	0	625	.00	.00	625.00	.0%
<a href="#">11111020 4115 OFFICE SUPPLIES</a>	900	0	900	.00	.00	900.00	.0%
<a href="#">11111020 4135 PRINTING</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11111020 4137 TRVLCONF/MTG</a>	28,200	0	28,200	.00	.00	28,200.00	.0%
<a href="#">11111020 4144 EVENT SUPPLIES</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11111020 4160 MISC EXPENSE</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CITY COUNCIL MAINT & OPER	39,075	0	39,075	.00	.00	39,075.00	.0%
<u>11111021 CITY COUNCIL I/S CHARGES</u>							
<a href="#">11111021 4102 FACILITY I/S CHG</a>	6,419	0	6,419	.00	.00	6,419.00	.0%
TOTAL CITY COUNCIL I/S CHARGES	6,419	0	6,419	.00	.00	6,419.00	.0%
TOTAL CITY COUNCIL	132,388	0	132,388	.00	.00	132,388.00	.0%
TOTAL EXPENSES	132,388	0	132,388	.00	.00	132,388.00	.0%



06/04/2015 09:55  
lnetty

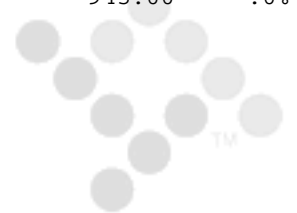
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 2  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 120 CITY MANAGER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11112010 CITY MANAGER PERSONNEL</u>							
<a href="#">11112010 4000 FULL TIME SALARIES</a>	266,092	0	266,092	.00	.00	266,092.00	.0%
<a href="#">11112010 4001 EMPLOYEE BONUS</a>	5,850	0	5,850	.00	.00	5,850.00	.0%
<a href="#">11112010 4004 PART-TIME SALARIES</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
<a href="#">11112010 4013 WRK COMP INSR</a>	6,159	0	6,159	.00	.00	6,159.00	.0%
<a href="#">11112010 4014 UNEMPLY INSR</a>	615	0	615	.00	.00	615.00	.0%
<a href="#">11112010 4015 SS MEDICARE</a>	4,503	0	4,503	.00	.00	4,503.00	.0%
<a href="#">11112010 4016 GROUP INSURANCE</a>	20,973	0	20,973	.00	.00	20,973.00	.0%
<a href="#">11112010 4017 LIFE INSURANCES</a>	807	0	807	.00	.00	807.00	.0%
<a href="#">11112010 4018 DEF COMP/EMPR</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">11112010 4019 L/T DISABILITY</a>	3,620	0	3,620	.00	.00	3,620.00	.0%
<a href="#">11112010 4020 PERS-EMPLR</a>	84,251	0	84,251	.00	.00	84,251.00	.0%
<a href="#">11112010 4021 PT PARS-EMPLOYER</a>	1,125	0	1,125	.00	.00	1,125.00	.0%
<a href="#">11112010 4142 AUTO REIMB-PERSL</a>	5,400	0	5,400	.00	.00	5,400.00	.0%
<a href="#">11112010 4265 RETIREE MEDICAL</a>	1,008	0	1,008	.00	.00	1,008.00	.0%
TOTAL CITY MANAGER PERSONNEL	432,803	0	432,803	.00	.00	432,803.00	.0%
<u>11112020 CITY MANAGER MAINT &amp; OPER</u>							
<a href="#">11112020 4028 PROF FEES</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">11112020 4071 EDU &amp; TRAIN</a>	375	0	375	.00	.00	375.00	.0%
<a href="#">11112020 4105 MEMBERSHIP &amp; DUES</a>	3,445	0	3,445	.00	.00	3,445.00	.0%
<a href="#">11112020 4115 OFFICE SUPPLIES</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">11112020 4132 POSTAGE</a>	325	0	325	.00	.00	325.00	.0%
<a href="#">11112020 4135 PRINTING</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">11112020 4137 TRVLCONFER/MTG</a>	14,950	0	14,950	.00	.00	14,950.00	.0%
<a href="#">11112020 4144 EVENT SUPPLIES</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">11112020 4160 MISC EXPENSE</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL CITY MANAGER MAINT & OPER	31,395	0	31,395	.00	.00	31,395.00	.0%
<u>11112021 CITY MANAGER I/S CHARGES</u>							
<a href="#">11112021 4078 SIR I/S CHG</a>	13,452	0	13,452	.00	.00	13,452.00	.0%
<a href="#">11112021 4085 TELEPHONE I/S CHG</a>	6,885	0	6,885	.00	.00	6,885.00	.0%
<a href="#">11112021 4086 CELLUAR PHONE I/S CH</a>	945	0	945	.00	.00	945.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 3  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 120 CITY MANAGER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11112021 4102 FACILITY I/S CHG</a>	38,515	0	38,515	.00	.00	38,515.00	.0%
<a href="#">11112021 4104 INFO SYM I/S CHG</a>	6,300	0	6,300	.00	.00	6,300.00	.0%
TOTAL CITY MANAGER I/S CHARGES	66,097	0	66,097	.00	.00	66,097.00	.0%
TOTAL CITY MANAGER	530,295	0	530,295	.00	.00	530,295.00	.0%
TOTAL EXPENSES	530,295	0	530,295	.00	.00	530,295.00	.0%



06/04/2015 09:55  
lnetty

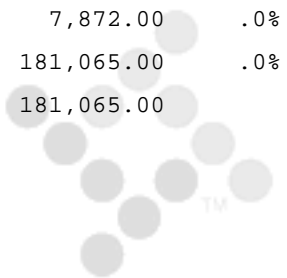
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 4  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
121 COMUNTY RELTIONS & ORG DEVELOP							
<hr/>							
11112110 COMM REL/ORG DEV PERSONNEL							
<hr/>							
11112110 4000 FULL TIME SALARIES	86,323	0	86,323	.00	.00	86,323.00	.0%
11112110 4001 EMPLOYEE BONUS	580	0	580	.00	.00	580.00	.0%
11112110 4013 WRK COMP INSR	1,796	0	1,796	.00	.00	1,796.00	.0%
11112110 4014 UNEMPLY INSR	174	0	174	.00	.00	174.00	.0%
11112110 4015 SS MEDICARE	1,260	0	1,260	.00	.00	1,260.00	.0%
11112110 4016 GROUP INSURANCE	10,040	0	10,040	.00	.00	10,040.00	.0%
11112110 4019 L/T DISABILITY	1,209	0	1,209	.00	.00	1,209.00	.0%
11112110 4020 PERS-EMPLR	27,781	0	27,781	.00	.00	27,781.00	.0%
11112110 4265 RETIREE MEDICAL	325	0	325	.00	.00	325.00	.0%
TOTAL COMM REL/ORG DEV PERSONNEL	129,488	0	129,488	.00	.00	129,488.00	.0%
<hr/>							
11112120 COMM REL/ORG DEV MAINT & OPER							
<hr/>							
11112120 4022 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
11112120 4028 PROF FEES	5,420	0	5,420	.00	.00	5,420.00	.0%
11112120 4071 EDU & TRAIN	6,250	0	6,250	.00	.00	6,250.00	.0%
11112120 4105 MEMBERSHIP & DUES	535	0	535	.00	.00	535.00	.0%
11112120 4132 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
11112120 4135 PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
11112120 4137 TRVLCONFER/MTG	1,300	0	1,300	.00	.00	1,300.00	.0%
11112120 4144 EVENT SUPPLIES	20,900	0	20,900	.00	.00	20,900.00	.0%
11112120 4160 MISC EXPENSE	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL COMM REL/ORG DEV MAINT & OPER	43,705	0	43,705	.00	.00	43,705.00	.0%
<hr/>							
11112121 COMM REL/ORG DEV I/S CHARGES							
<hr/>							
11112121 4078 SIR I/S CHG	4,316	0	4,316	.00	.00	4,316.00	.0%
11112121 4085 TELEPHONE I/S CHG	984	0	984	.00	.00	984.00	.0%
11112121 4086 CELLUAR PHONE I/S CH	472	0	472	.00	.00	472.00	.0%
11112121 4104 INFO SYM I/S CHG	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL COMM REL/ORG DEV I/S CHARGES	7,872	0	7,872	.00	.00	7,872.00	.0%
TOTAL COMUNTY RELTIONS & ORG DEVELOP	181,065	0	181,065	.00	.00	181,065.00	.0%
TOTAL EXPENSES	181,065	0	181,065	.00	.00	181,065.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 5  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 122 BUSINESS IMP ASSMT DIST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
27112220 BUS IMPRV ASSMT DPT MAIN & OPR							
<u>27112220 4022 ADVERTISING</u>	44,750	0	44,750	.00	.00	44,750.00	.0%
<u>27112220 4028 PROF FEES</u>	10,050	0	10,050	.00	.00	10,050.00	.0%
<u>27112220 4115 OFFICE SUPPLIES</u>	150	0	150	.00	.00	150.00	.0%
<u>27112220 4132 POSTAGE</u>	150	0	150	.00	.00	150.00	.0%
<u>27112220 4135 PRINTING</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>27112220 4144 EVENT SUPPLIES</u>	16,800	0	16,800	.00	.00	16,800.00	.0%
<u>27112220 4146 ELECTRICITY</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>27112220 4160 MISC EXPENSE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL BUS IMPRV ASSMT DPT MAIN & OPR	78,300	0	78,300	.00	.00	78,300.00	.0%
<hr/>							
27112222 BUS IMPRV ASSMT DPT TRSFR OUT							
<u>27112222 4228 TRANSFER OUT</u>	6,696	0	6,696	.00	.00	6,696.00	.0%
TOTAL BUS IMPRV ASSMT DPT TRSFR OUT	6,696	0	6,696	.00	.00	6,696.00	.0%
TOTAL BUSINESS IMP ASSMT DIST	84,996	0	84,996	.00	.00	84,996.00	.0%
TOTAL EXPENSES	84,996	0	84,996	.00	.00	84,996.00	.0%



06/04/2015 09:55  
lnetty

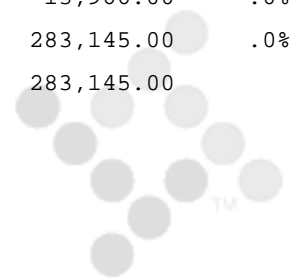
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 6  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
125 ECONOMIC DEVELOPMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>11112510 ECONOMIC DEVELOPMNT PERSONNEL</u>							
<u>11112510 4000 FULL TIME SALARIES</u>	115,906	0	115,906	.00	.00	115,906.00	.0%
<u>11112510 4001 EMPLOYEE BONUS</u>	860	0	860	.00	.00	860.00	.0%
<u>11112510 4013 WRK COMP INSR</u>	2,411	0	2,411	.00	.00	2,411.00	.0%
<u>11112510 4014 UNEMPLY INSR</u>	234	0	234	.00	.00	234.00	.0%
<u>11112510 4015 SS MEDICARE</u>	1,693	0	1,693	.00	.00	1,693.00	.0%
<u>11112510 4016 GROUP INSURANCE</u>	10,040	0	10,040	.00	.00	10,040.00	.0%
<u>11112510 4019 L/T DISABILITY</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>11112510 4020 PERS-EMPLR</u>	36,740	0	36,740	.00	.00	36,740.00	.0%
<u>11112510 4265 RETIREE MEDICAL</u>	325	0	325	.00	.00	325.00	.0%
TOTAL ECONOMIC DEVELOPMNT PERSONNEL	169,809	0	169,809	.00	.00	169,809.00	.0%
<u>11112520 ECONOMIC DEVELOPMENT M &amp; O</u>							
<u>11112520 4028 PROF FEES</u>	28,000	0	28,000	.00	.00	28,000.00	.0%
<u>11112520 4071 EDU &amp; TRAINING</u>	800	0	800	.00	.00	800.00	.0%
<u>11112520 4105 MEMBERSHIP &amp; DUES</u>	60,170	0	60,170	.00	.00	60,170.00	.0%
<u>11112520 4108 BOOKS/SUBSCRPTN</u>	400	0	400	.00	.00	400.00	.0%
<u>11112520 4132 POSTAGE</u>	200	0	200	.00	.00	200.00	.0%
<u>11112520 4135 PRINTING</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11112520 4137 TRVLCONFER/MTG</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>11112520 4144 EVENT SUPPLIES</u>	3,400	0	3,400	.00	.00	3,400.00	.0%
<u>11112520 4160 MISC EXPENSE</u>	400	0	400	.00	.00	400.00	.0%
TOTAL ECONOMIC DEVELOPMENT M & O	99,370	0	99,370	.00	.00	99,370.00	.0%
<u>11112521 ECONOMIC DEVELOP I/S CHARGES</u>							
<u>11112521 4078 SIR I/S CHG</u>	4,715	0	4,715	.00	.00	4,715.00	.0%
<u>11112521 4085 TELEPHONE I/S CHG</u>	2,951	0	2,951	.00	.00	2,951.00	.0%
<u>11112521 4104 INFO SYM I/S CHG</u>	6,300	0	6,300	.00	.00	6,300.00	.0%
TOTAL ECONOMIC DEVELOP I/S CHARGES	13,966	0	13,966	.00	.00	13,966.00	.0%
TOTAL ECONOMIC DEVELOPMENT	283,145	0	283,145	.00	.00	283,145.00	.0%
TOTAL EXPENSES	283,145	0	283,145	.00	.00	283,145.00	.0%



06/04/2015 09:55  
lnetty

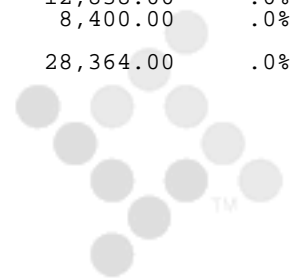
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 7  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
130 CITY CLERK	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>11113010 CITY CLERK PERSONNEL</u>							
<a href="#">11113010 4000 FULL TIME SALARIES</a>	98,402	0	98,402	.00	.00	98,402.00	.0%
<a href="#">11113010 4001 EMPLOYEE BONUS</a>	1,241	0	1,241	.00	.00	1,241.00	.0%
<a href="#">11113010 4013 WRK COMP INSR</a>	2,047	0	2,047	.00	.00	2,047.00	.0%
<a href="#">11113010 4014 UNEMPLY INSR</a>	199	0	199	.00	.00	199.00	.0%
<a href="#">11113010 4015 SS MEDICARE</a>	1,445	0	1,445	.00	.00	1,445.00	.0%
<a href="#">11113010 4016 GROUP INSURANCE</a>	13,387	0	13,387	.00	.00	13,387.00	.0%
<a href="#">11113010 4019 L/T DISABILITY</a>	1,378	0	1,378	.00	.00	1,378.00	.0%
<a href="#">11113010 4020 PERS-EMPLR</a>	31,261	0	31,261	.00	.00	31,261.00	.0%
<a href="#">11113010 4265 RETIREE MEDICAL</a>	520	0	520	.00	.00	520.00	.0%
TOTAL CITY CLERK PERSONNEL	149,880	0	149,880	.00	.00	149,880.00	.0%
<u>11113020 CITY CLERK MAINT &amp; OPER</u>							
<a href="#">11113020 4022 ADVERTISING</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11113020 4028 PROF FEES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11113020 4071 EDU &amp; TRAIN</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">11113020 4105 MEMBERSHIP &amp; DUES</a>	375	0	375	.00	.00	375.00	.0%
<a href="#">11113020 4108 BOOKS/SUBSCRPTN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11113020 4115 OFFICE SUPPLIES</a>	900	0	900	.00	.00	900.00	.0%
<a href="#">11113020 4132 POSTAGE</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11113020 4135 PRINTING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11113020 4137 TRVLCONFER/MTG</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">11113020 4160 MISC EXPENSE</a>	125	0	125	.00	.00	125.00	.0%
TOTAL CITY CLERK MAINT & OPER	3,250	0	3,250	.00	.00	3,250.00	.0%
<u>11113021 CITY CLERK I/S CHARGES</u>							
<a href="#">11113021 4078 SIR I/S CHG</a>	2,720	0	2,720	.00	.00	2,720.00	.0%
<a href="#">11113021 4085 TELEPHONE I/S CHG</a>	3,934	0	3,934	.00	.00	3,934.00	.0%
<a href="#">11113021 4086 CELLUAR PHONE I/S CH</a>	472	0	472	.00	.00	472.00	.0%
<a href="#">11113021 4102 FACILITY I/S CHG</a>	12,838	0	12,838	.00	.00	12,838.00	.0%
<a href="#">11113021 4104 INFO SYM I/S CHG</a>	8,400	0	8,400	.00	.00	8,400.00	.0%
TOTAL CITY CLERK I/S CHARGES	28,364	0	28,364	.00	.00	28,364.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 8  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 130 CITY CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY CLERK	181,494	0	181,494	.00	.00	181,494.00	.0%
TOTAL EXPENSES	181,494	0	181,494	.00	.00	181,494.00	





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 9  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 131	CITY CLERK ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11113110 CITY CLERK ELECTIONS PERSONNEL</u>								
	<a href="#">11113110 4005 OVERTIME SALARIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
	<a href="#">11113110 4014 UNEMPLY INSR</a>	2	0	2	.00	.00	2.00	.0%
	<a href="#">11113110 4015 SS MEDICARE</a>	15	0	15	.00	.00	15.00	.0%
	TOTAL CITY CLERK ELECTIONS PERSONNEL	1,017	0	1,017	.00	.00	1,017.00	.0%
<u>11113120 CITY CLERK ELECT MAINT &amp; OPER</u>								
	<a href="#">11113120 4071 EDU &amp; TRAIN</a>	450	0	450	.00	.00	450.00	.0%
	<a href="#">11113120 4115 OFFICE SUPPLIES</a>	50	0	50	.00	.00	50.00	.0%
	<a href="#">11113120 4132 POSTAGE</a>	5	0	5	.00	.00	5.00	.0%
	<a href="#">11113120 4137 TRVLCONFER/MTG</a>	300	0	300	.00	.00	300.00	.0%
	TOTAL CITY CLERK ELECT MAINT & OPER	805	0	805	.00	.00	805.00	.0%
	TOTAL CITY CLERK ELECTIONS	1,822	0	1,822	.00	.00	1,822.00	.0%
	TOTAL EXPENSES	1,822	0	1,822	.00	.00	1,822.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 10  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 132 PASSPORT PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11113210 PASSPORT PROGRAM PERSONNEL</u>							
11113210 4000 FULL TIME SALARIES	48,072	0	48,072	.00	.00	48,072.00	.0%
11113210 4013 WRK COMP INSR	1,000	0	1,000	.00	.00	1,000.00	.0%
11113210 4014 UNEMPLY INSR	96	0	96	.00	.00	96.00	.0%
11113210 4015 SS MEDICARE	697	0	697	.00	.00	697.00	.0%
11113210 4016 GROUP INSURANCE	6,693	0	6,693	.00	.00	6,693.00	.0%
11113210 4019 L/T DISABILITY	660	0	660	.00	.00	660.00	.0%
11113210 4020 PERS-EMPLR	15,481	0	15,481	.00	.00	15,481.00	.0%
11113210 4265 RETIREE MEDICAL	130	0	130	.00	.00	130.00	.0%
TOTAL PASSPORT PROGRAM PERSONNEL	72,829	0	72,829	.00	.00	72,829.00	.0%
<u>11113220 PASSPORT PROGRAM M &amp; O</u>							
11113220 4115 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11113220 4132 POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
11113220 4135 PRINTING	100	0	100	.00	.00	100.00	.0%
11113220 4160 MISC EXPENSE	800	0	800	.00	.00	800.00	.0%
11113220 4171 PASSPORT EXPENSES	800	0	800	.00	.00	800.00	.0%
TOTAL PASSPORT PROGRAM M & O	7,200	0	7,200	.00	.00	7,200.00	.0%
<u>11113221 PASSPORT PROGRAM I/S CHARGES</u>							
11113221 4078 SIR I/S CHG	1,923	0	1,923	.00	.00	1,923.00	.0%
TOTAL PASSPORT PROGRAM I/S CHARGES	1,923	0	1,923	.00	.00	1,923.00	.0%
TOTAL PASSPORT PROGRAM	81,952	0	81,952	.00	.00	81,952.00	.0%
TOTAL EXPENSES	81,952	0	81,952	.00	.00	81,952.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 11  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 140 CITY TREASURER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11114010 CITY TREASURER PERSONNEL</u>							
<a href="#">11114010 4004 PART-TIME SALARIES</a>	4,356	0	4,356	.00	.00	4,356.00	.0%
<a href="#">11114010 4013 WRK COMP INSR</a>	91	0	91	.00	.00	91.00	.0%
<a href="#">11114010 4015 SS MEDICARE</a>	63	0	63	.00	.00	63.00	.0%
<a href="#">11114010 4016 GROUP INSURANCE</a>	10,832	0	10,832	.00	.00	10,832.00	.0%
<a href="#">11114010 4020 PERS-EMPLR</a>	1,457	0	1,457	.00	.00	1,457.00	.0%
TOTAL CITY TREASURER PERSONNEL	16,799	0	16,799	.00	.00	16,799.00	.0%
<u>11114020 CITY TREASURER MAINT &amp; OPER</u>							
<a href="#">11114020 4137 TRVLCONFER/MTG</a>	300	0	300	.00	.00	300.00	.0%
TOTAL CITY TREASURER MAINT & OPER	300	0	300	.00	.00	300.00	.0%
TOTAL CITY TREASURER	17,099	0	17,099	.00	.00	17,099.00	.0%
TOTAL EXPENSES	17,099	0	17,099	.00	.00	17,099.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 12  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 150 CITY ATTORNEY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11115020 CITY ATTORNEY MAINT & OPER							
<u>11115020 4269 LEGAL FEES</u>	477,000	0	477,000	.00	.00	477,000.00	.0%
TOTAL CITY ATTORNEY MAINT & OPER	477,000	0	477,000	.00	.00	477,000.00	.0%
TOTAL CITY ATTORNEY	477,000	0	477,000	.00	.00	477,000.00	.0%
TOTAL EXPENSES	477,000	0	477,000	.00	.00	477,000.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 13  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
210 FINANCE ADMINISTRATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>11121010 FINANCE ADMIN PERSONNEL</u>							
<u>11121010 4000 FULL TIME SALARIES</u>	122,795	0	122,795	.00	.00	122,795.00	.0%
<u>11121010 4001 EMPLOYEE BONUS</u>	3,547	0	3,547	.00	.00	3,547.00	.0%
<u>11121010 4013 WRK COMP INSR</u>	2,554	0	2,554	.00	.00	2,554.00	.0%
<u>11121010 4014 UNEMPLY INSR</u>	259	0	259	.00	.00	259.00	.0%
<u>11121010 4015 SS MEDICARE</u>	1,906	0	1,906	.00	.00	1,906.00	.0%
<u>11121010 4016 GROUP INSURANCE</u>	6,482	0	6,482	.00	.00	6,482.00	.0%
<u>11121010 4017 LIFE INSURANCES</u>	490	0	490	.00	.00	490.00	.0%
<u>11121010 4018 DEF COMP/EMPR</u>	1,680	0	1,680	.00	.00	1,680.00	.0%
<u>11121010 4019 L/T DISABILITY</u>	1,655	0	1,655	.00	.00	1,655.00	.0%
<u>11121010 4020 PERS-EMPLR</u>	39,111	0	39,111	.00	.00	39,111.00	.0%
<u>11121010 4142 AUTO REIMB-PERSL</u>	2,940	0	2,940	.00	.00	2,940.00	.0%
TOTAL FINANCE ADMIN PERSONNEL	183,419	0	183,419	.00	.00	183,419.00	.0%
<u>11121020 FINANCE ADMIN MAINT &amp; OPER</u>							
<u>11121020 4105 MEMBERSHIP &amp; DUES</u>	425	0	425	.00	.00	425.00	.0%
<u>11121020 4115 OFFICE SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>11121020 4124 MAINTENANCE SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
<u>11121020 4132 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11121020 4135 PRINTING</u>	500	0	500	.00	.00	500.00	.0%
<u>11121020 4137 TRVLCONFER/MTG</u>	1,540	0	1,540	.00	.00	1,540.00	.0%
<u>11121020 4160 MISC EXPENSE</u>	1,325	0	1,325	.00	.00	1,325.00	.0%
TOTAL FINANCE ADMIN MAINT & OPER	4,190	0	4,190	.00	.00	4,190.00	.0%
<u>11121021 FINANCE ADMIN I/S CHARGES</u>							
<u>11121021 4078 SIR I/S CHG</u>	4,995	0	4,995	.00	.00	4,995.00	.0%
<u>11121021 4085 TELEPHONE I/S CHG</u>	2,951	0	2,951	.00	.00	2,951.00	.0%
<u>11121021 4086 CELLUAR PHONE I/S CH</u>	472	0	472	.00	.00	472.00	.0%
<u>11121021 4104 INFO SYM I/S CHG</u>	6,300	0	6,300	.00	.00	6,300.00	.0%
TOTAL FINANCE ADMIN I/S CHARGES	14,718	0	14,718	.00	.00	14,718.00	.0%
TOTAL FINANCE ADMINISTRATION	202,327	0	202,327	.00	.00	202,327.00	.0%
TOTAL EXPENSES	202,327	0	202,327	.00	.00	202,327.00	.0%

06/04/2015 09:55  
lnetty

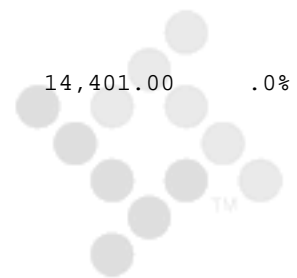
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 14  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 221 FINANCE OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11122110 FINANCE OPERATIONS PERSONNEL</u>							
<a href="#">11122110 4000 FULL TIME SALARIES</a>	361,089	0	361,089	.00	.00	361,089.00	.0%
<a href="#">11122110 4001 EMPLOYEE BONUS</a>	4,854	0	4,854	.00	.00	4,854.00	.0%
<a href="#">11122110 4004 PART-TIME SALARIES</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
<a href="#">11122110 4005 OVERTIME SALARIES</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">11122110 4013 WRK COMP INSR</a>	8,447	0	8,447	.00	.00	8,447.00	.0%
<a href="#">11122110 4014 UNEMPLY INSR</a>	844	0	844	.00	.00	844.00	.0%
<a href="#">11122110 4015 SS MEDICARE</a>	5,703	0	5,703	.00	.00	5,703.00	.0%
<a href="#">11122110 4016 GROUP INSURANCE</a>	36,814	0	36,814	.00	.00	36,814.00	.0%
<a href="#">11122110 4017 LIFE INSURANCES</a>	214	0	214	.00	.00	214.00	.0%
<a href="#">11122110 4018 DEF COMP/EMPR</a>	480	0	480	.00	.00	480.00	.0%
<a href="#">11122110 4019 L/T DISABILITY</a>	5,012	0	5,012	.00	.00	5,012.00	.0%
<a href="#">11122110 4020 PERS-EMPLR</a>	114,731	0	114,731	.00	.00	114,731.00	.0%
<a href="#">11122110 4021 PT PARS-EMPLOYER</a>	1,688	0	1,688	.00	.00	1,688.00	.0%
<a href="#">11122110 4142 AUTO REIMB-PERSL</a>	960	0	960	.00	.00	960.00	.0%
<a href="#">11122110 4265 RETIREE MEDICAL</a>	1,183	0	1,183	.00	.00	1,183.00	.0%
TOTAL FINANCE OPERATIONS PERSONNEL	597,019	0	597,019	.00	.00	597,019.00	.0%
<u>11122120 FINANCE OPERATIONS MAIN &amp; OPER</u>							
<a href="#">11122120 4022 ADVERTISING</a>	180	0	180	.00	.00	180.00	.0%
<a href="#">11122120 4028 PROF FEES</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">11122120 4071 EDU &amp; TRAIN</a>	1,950	0	1,950	.00	.00	1,950.00	.0%
<a href="#">11122120 4105 MEMBERSHIP &amp; DUES</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">11122120 4108 BOOKS/SUBSCRPTN</a>	1,380	0	1,380	.00	.00	1,380.00	.0%
<a href="#">11122120 4115 OFFICE SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11122120 4124 MAINTENANCE SUPPLIES</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">11122120 4132 POSTAGE</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11122120 4135 PRINTING</a>	10,500	0	10,500	.00	.00	10,500.00	.0%
<a href="#">11122120 4137 TRVLCONFER/MTG</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
<a href="#">11122120 4160 MISC EXPENSE</a>	2,455	0	2,455	.00	.00	2,455.00	.0%
TOTAL FINANCE OPERATIONS MAIN & OPER	29,265	0	29,265	.00	.00	29,265.00	.0%
<u>11122121 FINANCE OPERATIONS I/S CHGS</u>							
<a href="#">11122121 4078 SIR I/S CHG</a>	14,401	0	14,401	.00	.00	14,401.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 15  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 221	FINANCE OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11122121</a>	<a href="#">4085 TELEPHONE I/S CHG</a>	9,836	0	9,836	.00	.00	9,836.00	.0%
<a href="#">11122121</a>	<a href="#">4102 FACILITY I/S CHG</a>	64,192	0	64,192	.00	.00	64,192.00	.0%
<a href="#">11122121</a>	<a href="#">4103 FINANCE COMPUTER SYS</a>	165,455	0	165,455	.00	.00	165,455.00	.0%
<a href="#">11122121</a>	<a href="#">4104 INFO SYM I/S CHG</a>	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL FINANCE OPERATIONS I/S CHGS		274,884	0	274,884	.00	.00	274,884.00	.0%
TOTAL FINANCE OPERATIONS		901,168	0	901,168	.00	.00	901,168.00	.0%
TOTAL EXPENSES		901,168	0	901,168	.00	.00	901,168.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 16  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 222	CENTRAL STORES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52122220 CENTRAL STORES MAINT & OPER								
<a href="#">52122220</a>	<a href="#">4096 SHOP EQUIP MAINT</a>	8,800	0	8,800	.00	.00	8,800.00	.0%
<a href="#">52122220</a>	<a href="#">4110 EQUIPMENT RENTAL</a>	2,343	0	2,343	.00	.00	2,343.00	.0%
<a href="#">52122220</a>	<a href="#">4115 OFFICE SUPPLIES</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">52122220</a>	<a href="#">4124 MAINTENANCE SUPPLIES</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">52122220</a>	<a href="#">4135 PRINTING</a>	50	0	50	.00	.00	50.00	.0%
TOTAL CENTRAL STORES MAINT & OPER		15,293	0	15,293	.00	.00	15,293.00	.0%
52122222 CENTRAL STORES TRANSFER OUT								
<a href="#">52122222</a>	<a href="#">4228 TRANSFER OUT</a>	1,835	0	1,835	.00	.00	1,835.00	.0%
TOTAL CENTRAL STORES TRANSFER OUT		1,835	0	1,835	.00	.00	1,835.00	.0%
TOTAL CENTRAL STORES		17,128	0	17,128	.00	.00	17,128.00	.0%
TOTAL EXPENSES		17,128	0	17,128	.00	.00	17,128.00	.0%





06/04/2015 09:55  
lnetty

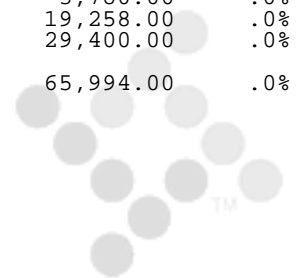
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 17  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 223	FOR: INFORMATION SYSTEMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52122310 INFORMATION SYS PERSONNEL								
52122310	4000	FULL TIME SALARIES	212,914	0	212,914	.00	.00	212,914.00 .0%
52122310	4001	EMPLOYEE BONUS	3,994	0	3,994	.00	.00	3,994.00 .0%
52122310	4013	WRK COMP INSR	4,429	0	4,429	.00	.00	4,429.00 .0%
52122310	4014	UNEMPLY INSR	439	0	439	.00	.00	439.00 .0%
52122310	4015	SS MEDICARE	3,210	0	3,210	.00	.00	3,210.00 .0%
52122310	4016	GROUP INSURANCE	13,643	0	13,643	.00	.00	13,643.00 .0%
52122310	4017	LIFE INSURANCES	551	0	551	.00	.00	551.00 .0%
52122310	4018	DEF COMP/EMPR	1,320	0	1,320	.00	.00	1,320.00 .0%
52122310	4019	L/T DISABILITY	2,925	0	2,925	.00	.00	2,925.00 .0%
52122310	4020	PERS-EMPLR	67,531	0	67,531	.00	.00	67,531.00 .0%
52122310	4142	AUTO REIMB-PERSL	2,580	0	2,580	.00	.00	2,580.00 .0%
52122310	4265	RETIREE MEDICAL	130	0	130	.00	.00	130.00 .0%
TOTAL INFORMATION SYS PERSONNEL			313,666	0	313,666	.00	.00	313,666.00 .0%
52122320 INFORMATION SYS MAINT & OPER								
52122320	4028	PROF FEES	500	0	500	.00	.00	500.00 .0%
52122320	4071	EDU & TRAIN	2,500	0	2,500	.00	.00	2,500.00 .0%
52122320	4105	MEMBERSHIP & DUES	640	0	640	.00	.00	640.00 .0%
52122320	4120	COMPUTER MTCE	51,000	0	51,000	.00	.00	51,000.00 .0%
52122320	4132	POSTAGE	50	0	50	.00	.00	50.00 .0%
52122320	4134	CMPTR SOFTWARE MTCE	45,200	0	45,200	.00	.00	45,200.00 .0%
52122320	4135	PRINTING	10	0	10	.00	.00	10.00 .0%
52122320	4137	TRVLCONF/MTG	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL INFORMATION SYS MAINT & OPER			100,900	0	100,900	.00	.00	100,900.00 .0%
52122321 INFORMATION SYS I/S CHARGES								
52122321	4078	SIR I/S CHG	8,638	0	8,638	.00	.00	8,638.00 .0%
52122321	4085	TELEPHONE I/S CHG	4,918	0	4,918	.00	.00	4,918.00 .0%
52122321	4086	CELLUAR PHONE I/S CH	3,780	0	3,780	.00	.00	3,780.00 .0%
52122321	4102	FACILITY I/S CHG	19,258	0	19,258	.00	.00	19,258.00 .0%
52122321	4104	INFO SYM I/S CHG	29,400	0	29,400	.00	.00	29,400.00 .0%
TOTAL INFORMATION SYS I/S CHARGES			65,994	0	65,994	.00	.00	65,994.00 .0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 18  
glytbdud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
223 INFORMATION SYSTEMS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
52122322 INFORMATION SYS TRANSFER OUR							
<u>52122322 4228 TRANSFER OUT</u>	57,667	0	57,667	.00	.00	57,667.00	.0%
TOTAL INFORMATION SYS TRANSFER OUR	57,667	0	57,667	.00	.00	57,667.00	.0%
TOTAL INFORMATION SYSTEMS	538,227	0	538,227	.00	.00	538,227.00	.0%
TOTAL EXPENSES	538,227	0	538,227	.00	.00	538,227.00	





06/04/2015 09:55  
lnetty

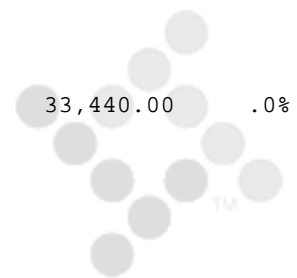
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 19  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 224	FOR: TELEPHONE MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52122410 TELEPHONE MAINT PERSONNEL								
<a href="#">52122410</a>	<a href="#">4000</a>	<a href="#">FULL TIME SALARIES</a>	13,288	0	13,288	.00	.00	13,288.00 .0%
<a href="#">52122410</a>	<a href="#">4001</a>	<a href="#">EMPLOYEE BONUS</a>	387	0	387	.00	.00	387.00 .0%
<a href="#">52122410</a>	<a href="#">4013</a>	<a href="#">WRK COMP INSR</a>	276	0	276	.00	.00	276.00 .0%
<a href="#">52122410</a>	<a href="#">4014</a>	<a href="#">UNEMPLY INSR</a>	28	0	28	.00	.00	28.00 .0%
<a href="#">52122410</a>	<a href="#">4015</a>	<a href="#">SS MEDICARE</a>	204	0	204	.00	.00	204.00 .0%
<a href="#">52122410</a>	<a href="#">4016</a>	<a href="#">GROUP INSURANCE</a>	669	0	669	.00	.00	669.00 .0%
<a href="#">52122410</a>	<a href="#">4017</a>	<a href="#">LIFE INSURANCES</a>	53	0	53	.00	.00	53.00 .0%
<a href="#">52122410</a>	<a href="#">4018</a>	<a href="#">DEF COMP/EMPR</a>	120	0	120	.00	.00	120.00 .0%
<a href="#">52122410</a>	<a href="#">4019</a>	<a href="#">L/T DISABILITY</a>	181	0	181	.00	.00	181.00 .0%
<a href="#">52122410</a>	<a href="#">4020</a>	<a href="#">PERS-EMPLR</a>	4,273	0	4,273	.00	.00	4,273.00 .0%
<a href="#">52122410</a>	<a href="#">4142</a>	<a href="#">AUTO REIMB-PERSL</a>	240	0	240	.00	.00	240.00 .0%
TOTAL TELEPHONE MAINT PERSONNEL			19,719	0	19,719	.00	.00	19,719.00 .0%
52122420 TELEPHONE MAINT MAINT & OPER								
<a href="#">52122420</a>	<a href="#">4087</a>	<a href="#">CELL PHONE OPR</a>	55,000	0	55,000	.00	.00	55,000.00 .0%
<a href="#">52122420</a>	<a href="#">4093</a>	<a href="#">RADIO MAINTENANCE</a>	1,200	0	1,200	.00	.00	1,200.00 .0%
<a href="#">52122420</a>	<a href="#">4120</a>	<a href="#">COMPUTER MTCE</a>	2,000	0	2,000	.00	.00	2,000.00 .0%
<a href="#">52122420</a>	<a href="#">4121</a>	<a href="#">INTERNET SVC</a>	33,400	0	33,400	.00	.00	33,400.00 .0%
<a href="#">52122420</a>	<a href="#">4134</a>	<a href="#">CMPTR SOFTWARE MTCE</a>	16,000	0	16,000	.00	.00	16,000.00 .0%
<a href="#">52122420</a>	<a href="#">4153</a>	<a href="#">PHONE CHGS-LONG DIST</a>	7,000	0	7,000	.00	.00	7,000.00 .0%
<a href="#">52122420</a>	<a href="#">4155</a>	<a href="#">PHONE CHGS-LOCAL</a>	115,000	0	115,000	.00	.00	115,000.00 .0%
<a href="#">52122420</a>	<a href="#">4270</a>	<a href="#">FIBER MAINTENANCE</a>	16,500	0	16,500	.00	.00	16,500.00 .0%
TOTAL TELEPHONE MAINT MAINT & OPER			246,100	0	246,100	.00	.00	246,100.00 .0%
52122421 TELEPHONE MAINT I/S CHARGES								
<a href="#">52122421</a>	<a href="#">4078</a>	<a href="#">SIR I/S CHG</a>	538	0	538	.00	.00	538.00 .0%
TOTAL TELEPHONE MAINT I/S CHARGES			538	0	538	.00	.00	538.00 .0%
52122422 TELEPHONE MAINT TRANSFER OUT								
<a href="#">52122422</a>	<a href="#">4228</a>	<a href="#">TRANSFER OUT</a>	33,440	0	33,440	.00	.00	33,440.00 .0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 20  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 224	TELEPHONE MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TELEPHONE MAINT TRANSFER OUT	33,440	0	33,440	.00	.00	33,440.00	.0%
	TOTAL TELEPHONE MAINTENANCE	299,797	0	299,797	.00	.00	299,797.00	.0%
	TOTAL EXPENSES	299,797	0	299,797	.00	.00	299,797.00	



06/04/2015 09:55  
lnetty

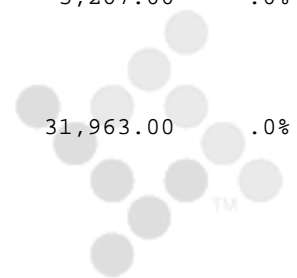
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 21  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
225 FINANCE COMPUTER SYSTEM	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<u>52122510 FINANCE COMP SYS PERSONNEL</u>							
52122510 4000 FULL TIME SALARIES	116,192	0	116,192	.00	.00	116,192.00	.0%
52122510 4001 EMPLOYEE BONUS	1,662	0	1,662	.00	.00	1,662.00	.0%
52122510 4004 PART-TIME SALARIES	4,000	0	4,000	.00	.00	4,000.00	.0%
52122510 4013 WRK COMP INSR	2,485	0	2,485	.00	.00	2,485.00	.0%
52122510 4014 UNEMPLY INSR	245	0	245	.00	.00	245.00	.0%
52122510 4015 SS MEDICARE	1,779	0	1,779	.00	.00	1,779.00	.0%
52122510 4016 GROUP INSURANCE	8,032	0	8,032	.00	.00	8,032.00	.0%
52122510 4017 LIFE INSURANCES	107	0	107	.00	.00	107.00	.0%
52122510 4018 DEF COMP/EMPR	240	0	240	.00	.00	240.00	.0%
52122510 4019 L/T DISABILITY	1,604	0	1,604	.00	.00	1,604.00	.0%
52122510 4020 PERS-EMPLR	37,354	0	37,354	.00	.00	37,354.00	.0%
52122510 4021 PT PARS-EMPLOYER	150	0	150	.00	.00	150.00	.0%
52122510 4142 AUTO REIMB-PERSL	480	0	480	.00	.00	480.00	.0%
52122510 4265 RETIREE MEDICAL	208	0	208	.00	.00	208.00	.0%
TOTAL FINANCE COMP SYS PERSONNEL	174,538	0	174,538	.00	.00	174,538.00	.0%
<u>52122520 FINANCE COMP SYS MAINT &amp; OPER</u>							
52122520 4028 PROF FEES	4,700	0	4,700	.00	.00	4,700.00	.0%
52122520 4096 SHOP EQUIP MAINT	67,500	0	67,500	.00	.00	67,500.00	.0%
52122520 4115 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
52122520 4120 COMPUTER MTCE	6,500	0	6,500	.00	.00	6,500.00	.0%
52122520 4124 MAINTENANCE SUPPLIES	100	0	100	.00	.00	100.00	.0%
52122520 4160 MISC EXPENSE	100	0	100	.00	.00	100.00	.0%
TOTAL FINANCE COMP SYS MAINT & OPER	79,100	0	79,100	.00	.00	79,100.00	.0%
<u>52122521 FINANCE COMPY SYS I/S CHARGES</u>							
52122521 4078 SIR I/S CHG	5,267	0	5,267	.00	.00	5,267.00	.0%
TOTAL FINANCE COMPY SYS I/S CHARGES	5,267	0	5,267	.00	.00	5,267.00	.0%
<u>52122522 FINANCE COMP SYS TRANSFER OUT</u>							
52122522 4228 TRANSFER OUT	31,963	0	31,963	.00	.00	31,963.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 22  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 225	FINANCE COMPUTER SYSTEM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FINANCE COMP SYS TRANSFER OUT	31,963	0	31,963	.00	.00	31,963.00	.0%
	TOTAL FINANCE COMPUTER SYSTEM	290,868	0	290,868	.00	.00	290,868.00	.0%
	TOTAL EXPENSES	290,868	0	290,868	.00	.00	290,868.00	



06/04/2015 09:55  
lnetty

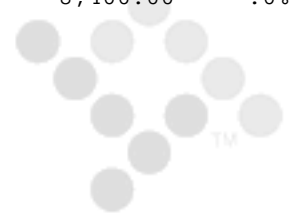
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 23  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
227 UTILITY BILLING & COLLECTION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
41122710 UTILITY BILLING & COLL PERSNNL							
<hr/>							
41122710 4000 FULL TIME SALARIES	303,603	0	303,603	.00	.00	303,603.00	.0%
41122710 4001 EMPLOYEE BONUS	3,802	0	3,802	.00	.00	3,802.00	.0%
41122710 4013 WRK COMP INSR	6,315	0	6,315	.00	.00	6,315.00	.0%
41122710 4014 UNEMPLY INSR	616	0	616	.00	.00	616.00	.0%
41122710 4015 SS MEDICARE	4,051	0	4,051	.00	.00	4,051.00	.0%
41122710 4016 GROUP INSURANCE	34,136	0	34,136	.00	.00	34,136.00	.0%
41122710 4017 LIFE INSURANCES	160	0	160	.00	.00	160.00	.0%
41122710 4018 DEF COMP/EMPR	360	0	360	.00	.00	360.00	.0%
41122710 4019 L/T DISABILITY	4,207	0	4,207	.00	.00	4,207.00	.0%
41122710 4020 PERS-EMPLR	96,900	0	96,900	.00	.00	96,900.00	.0%
41122710 4142 AUTO REIMB-PERSL	720	0	720	.00	.00	720.00	.0%
41122710 4265 RETIREE MEDICAL	1,196	0	1,196	.00	.00	1,196.00	.0%
TOTAL UTILITY BILLING & COLL PERSNNL	456,066	0	456,066	.00	.00	456,066.00	.0%
<hr/>							
41122720 UTILITY BILLING&COLL MAINT&OPR							
<hr/>							
41122720 4028 PROF FEES	18,000	0	18,000	.00	.00	18,000.00	.0%
41122720 4071 EDU & TRAIN	500	0	500	.00	.00	500.00	.0%
41122720 4115 OFFICE SUPPLIES	3,900	0	3,900	.00	.00	3,900.00	.0%
41122720 4124 MAINTENANCE SUPPLIES	500	0	500	.00	.00	500.00	.0%
41122720 4132 POSTAGE	52,400	0	52,400	.00	.00	52,400.00	.0%
41122720 4135 PRINTING	34,000	0	34,000	.00	.00	34,000.00	.0%
41122720 4160 MISC EXPENSE	600	0	600	.00	.00	600.00	.0%
41122720 4197 BANK FEES & INVSTMNT	12,000	0	12,000	.00	.00	12,000.00	.0%
41122720 4268 PAYMENT PROCESSOR SE	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL UTILITY BILLING&COLL MAINT&OPR	152,900	0	152,900	.00	.00	152,900.00	.0%
<hr/>							
41122721 UTILITY BILLING & COLL I/S CHG							
<hr/>							
41122721 4078 SIR I/S CHG	12,532	0	12,532	.00	.00	12,532.00	.0%
41122721 4085 TELEPHONE I/S CHG	3,934	0	3,934	.00	.00	3,934.00	.0%
41122721 4102 FACILITY I/S CHG	25,677	0	25,677	.00	.00	25,677.00	.0%
41122721 4103 FINANCE COMPUTER SYS	114,545	0	114,545	.00	.00	114,545.00	.0%
41122721 4104 INFO SYM I/S CHG	8,400	0	8,400	.00	.00	8,400.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 24  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 227	UTILITY BILLING & COLLECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UTILITY BILLING & COLL I/S CHG	165,088	0	165,088	.00	.00	165,088.00	.0%
<hr/>								
	41122722 UTILITY BILLING&COLL TRNFR OUT							
	<u>41122722 4228 TRANSFER OUT</u>	92,778	0	92,778	.00	.00	92,778.00	.0%
	TOTAL UTILITY BILLING&COLL TRNFR OUT	92,778	0	92,778	.00	.00	92,778.00	.0%
	TOTAL UTILITY BILLING & COLLECTION	866,832	0	866,832	.00	.00	866,832.00	.0%
	TOTAL EXPENSES	866,832	0	866,832	.00	.00	866,832.00	





06/04/2015 09:55  
lnetty

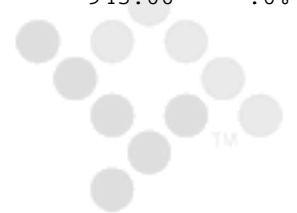
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 25  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 231 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11123110 HUMAN RESOURCES PERSONNEL</u>							
<a href="#">11123110 4000 FULL TIME SALARIES</a>	105,172	0	105,172	.00	.00	105,172.00	.0%
<a href="#">11123110 4001 EMPLOYEE BONUS</a>	1,669	0	1,669	.00	.00	1,669.00	.0%
<a href="#">11123110 4013 WRK COMP INSR</a>	2,188	0	2,188	.00	.00	2,188.00	.0%
<a href="#">11123110 4014 UNEMPLY INSR</a>	216	0	216	.00	.00	216.00	.0%
<a href="#">11123110 4015 SS MEDICARE</a>	1,578	0	1,578	.00	.00	1,578.00	.0%
<a href="#">11123110 4016 GROUP INSURANCE</a>	9,560	0	9,560	.00	.00	9,560.00	.0%
<a href="#">11123110 4017 LIFE INSURANCES</a>	230	0	230	.00	.00	230.00	.0%
<a href="#">11123110 4018 DEF COMP/EMPR</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">11123110 4019 L/T DISABILITY</a>	1,448	0	1,448	.00	.00	1,448.00	.0%
<a href="#">11123110 4020 PERS-EMPLR</a>	33,478	0	33,478	.00	.00	33,478.00	.0%
<a href="#">11123110 4142 AUTO REIMB-PERSL</a>	1,140	0	1,140	.00	.00	1,140.00	.0%
<a href="#">11123110 4265 RETIREE MEDICAL</a>	324	0	324	.00	.00	324.00	.0%
TOTAL HUMAN RESOURCES PERSONNEL	157,603	0	157,603	.00	.00	157,603.00	.0%
<u>11123120 HUMAN RESOURCES MAINT &amp; OPER</u>							
<a href="#">11123120 4022 ADVERTISING</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11123120 4028 PROF FEES</a>	55,000	0	55,000	.00	.00	55,000.00	.0%
<a href="#">11123120 4046 MEDIATION EXP</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">11123120 4071 EDU &amp; TRAIN</a>	15,300	0	15,300	.00	.00	15,300.00	.0%
<a href="#">11123120 4105 MEMBERSHIP &amp; DUES</a>	3,300	0	3,300	.00	.00	3,300.00	.0%
<a href="#">11123120 4108 BOOKS/SUBSCRPTN</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11123120 4115 OFFICE SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11123120 4132 POSTAGE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11123120 4135 PRINTING</a>	4,160	0	4,160	.00	.00	4,160.00	.0%
<a href="#">11123120 4137 TRVLCONFER/MTG</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">11123120 4163 ORAL BOARD EXP</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HUMAN RESOURCES MAINT & OPER	85,860	0	85,860	.00	.00	85,860.00	.0%
<u>11123121 HUMAN RESOURCES I/S CHARGES</u>							
<a href="#">11123121 4078 SIR I/S CHG</a>	3,691	0	3,691	.00	.00	3,691.00	.0%
<a href="#">11123121 4085 TELEPHONE I/S CHG</a>	4,918	0	4,918	.00	.00	4,918.00	.0%
<a href="#">11123121 4086 CELLUAR PHONE I/S CH</a>	945	0	945	.00	.00	945.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 26  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 231 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11123121 4102 FACILITY I/S CHG</a>	12,838	0	12,838	.00	.00	12,838.00	.0%
<a href="#">11123121 4104 INFO SYM I/S CHG</a>	8,400	0	8,400	.00	.00	8,400.00	.0%
TOTAL HUMAN RESOURCES I/S CHARGES	30,792	0	30,792	.00	.00	30,792.00	.0%
TOTAL HUMAN RESOURCES	274,255	0	274,255	.00	.00	274,255.00	.0%
TOTAL EXPENSES	274,255	0	274,255	.00	.00	274,255.00	



06/04/2015 09:55  
lnetty

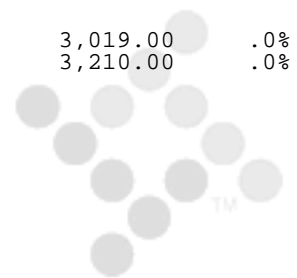
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 27  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
233 WORKERS COMP INSURANCE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<hr/>							
53223310 WORKERS COMP INSUR PERSONNEL							
<a href="#">53223310 4000 FULL TIME SALARIES</a>	89,383	0	89,383	.00	.00	89,383.00	.0%
<a href="#">53223310 4001 EMPLOYEE BONUS</a>	1,162	0	1,162	.00	.00	1,162.00	.0%
<a href="#">53223310 4013 WRK COMP INSR</a>	1,859	0	1,859	.00	.00	1,859.00	.0%
<a href="#">53223310 4014 UNEMPLY INSR</a>	183	0	183	.00	.00	183.00	.0%
<a href="#">53223310 4015 SS MEDICARE</a>	1,331	0	1,331	.00	.00	1,331.00	.0%
<a href="#">53223310 4016 GROUP INSURANCE</a>	8,835	0	8,835	.00	.00	8,835.00	.0%
<a href="#">53223310 4017 LIFE INSURANCES</a>	160	0	160	.00	.00	160.00	.0%
<a href="#">53223310 4018 DEF COMP/EMPR</a>	360	0	360	.00	.00	360.00	.0%
<a href="#">53223310 4019 L/T DISABILITY</a>	1,231	0	1,231	.00	.00	1,231.00	.0%
<a href="#">53223310 4020 PERS-EMPLR</a>	28,442	0	28,442	.00	.00	28,442.00	.0%
<a href="#">53223310 4142 AUTO REIMB-PERSL</a>	720	0	720	.00	.00	720.00	.0%
<a href="#">53223310 4265 RETIREE MEDICAL</a>	328	0	328	.00	.00	328.00	.0%
TOTAL WORKERS COMP INSUR PERSONNEL	133,994	0	133,994	.00	.00	133,994.00	.0%
<hr/>							
53223320 WORKERS COMP INSUR MAINT&OPER							
<a href="#">53223320 4028 PROF FEES</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">53223320 4071 EDU &amp; TRAIN</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">53223320 4074 CONTRACT SVCS</a>	80,000	0	80,000	.00	.00	80,000.00	.0%
<a href="#">53223320 4077 PREMIUM EXPENSES</a>	175,000	0	175,000	.00	.00	175,000.00	.0%
<a href="#">53223320 4079 CLAIMS PAID-SIR</a>	500,000	0	500,000	.00	.00	500,000.00	.0%
<a href="#">53223320 4105 MEMBERSHIP &amp; DUES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">53223320 4108 BOOKS/SUBSCRPTN</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">53223320 4115 OFFICE SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">53223320 4132 POSTAGE</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">53223320 4135 PRINTING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">53223320 4137 TRVLCONFER/MTG</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">53223320 4184 WELLNESS PROGRAM</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL WORKERS COMP INSUR MAINT&OPER	775,350	0	775,350	.00	.00	775,350.00	.0%
<hr/>							
53223321 WORKERS COMP INSUR I/S CHARGES							
<a href="#">53223321 4078 SIR I/S CHG</a>	3,019	0	3,019	.00	.00	3,019.00	.0%
<a href="#">53223321 4102 FACILITY I/S CHG</a>	3,210	0	3,210	.00	.00	3,210.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 28  
glytbdub

FOR 2016 01

ACCOUNTS FOR: 233	WORKERS COMP INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">53223321</a>	<a href="#">4104</a> INFO SYM I/S CHG	2,100	0	2,100	.00	.00	2,100.00	.0%
	TOTAL WORKERS COMP INSUR I/S CHARGES	8,329	0	8,329	.00	.00	8,329.00	.0%
	TOTAL WORKERS COMP INSURANCE	917,673	0	917,673	.00	.00	917,673.00	.0%
	TOTAL EXPENSES	917,673	0	917,673	.00	.00	917,673.00	



06/04/2015 09:55  
lnetty

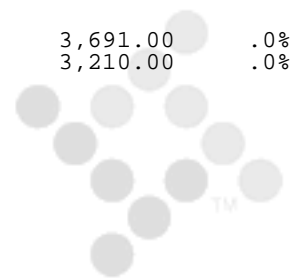
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 29  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
234 LIABILITY INSURANCE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
53123410 LIABILITY INSUR PERSONNEL							
<hr/>							
53123410 4000 FULL TIME SALARIES	105,172	0	105,172	.00	.00	105,172.00	.0%
53123410 4001 EMPLOYEE BONUS	1,669	0	1,669	.00	.00	1,669.00	.0%
53123410 4013 WRK COMP INSR	2,188	0	2,188	.00	.00	2,188.00	.0%
53123410 4014 UNEMPLY INSR	216	0	216	.00	.00	216.00	.0%
53123410 4015 SS MEDICARE	1,578	0	1,578	.00	.00	1,578.00	.0%
53123410 4016 GROUP INSURANCE	9,560	0	9,560	.00	.00	9,560.00	.0%
53123410 4017 LIFE INSURANCES	230	0	230	.00	.00	230.00	.0%
53123410 4018 DEF COMP/EMPR	600	0	600	.00	.00	600.00	.0%
53123410 4019 L/T DISABILITY	1,448	0	1,448	.00	.00	1,448.00	.0%
53123410 4020 PERS-EMPLR	33,478	0	33,478	.00	.00	33,478.00	.0%
53123410 4142 AUTO REIMB-PERSL	1,140	0	1,140	.00	.00	1,140.00	.0%
53123410 4265 RETIREE MEDICAL	324	0	324	.00	.00	324.00	.0%
TOTAL LIABILITY INSUR PERSONNEL	157,603	0	157,603	.00	.00	157,603.00	.0%
<hr/>							
53123420 LIABILITY INSUR MAINT & OPER							
<hr/>							
53123420 4028 PROF FEES	100,000	0	100,000	.00	.00	100,000.00	.0%
53123420 4071 EDU & TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
53123420 4077 PREMIUM EXPENSES	750,000	0	750,000	.00	.00	750,000.00	.0%
53123420 4079 CLAIMS PAID-SIR	125,000	0	125,000	.00	.00	125,000.00	.0%
53123420 4080 CONTRACT SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
53123420 4105 MEMBERSHIP & DUES	100	0	100	.00	.00	100.00	.0%
53123420 4108 BOOKS/SUBSCRPTN	100	0	100	.00	.00	100.00	.0%
53123420 4115 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
53123420 4132 POSTAGE	200	0	200	.00	.00	200.00	.0%
53123420 4135 PRINTING	200	0	200	.00	.00	200.00	.0%
53123420 4137 TRVLCONF/MTG	1,400	0	1,400	.00	.00	1,400.00	.0%
53123420 4269 LEGAL FEES	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL LIABILITY INSUR MAINT & OPER	1,300,500	0	1,300,500	.00	.00	1,300,500.00	.0%
<hr/>							
53123421 LIABILITY INSUR I/S CHARGES							
<hr/>							
53123421 4078 SIR I/S CHG	3,691	0	3,691	.00	.00	3,691.00	.0%
53123421 4102 FACILITY I/S CHG	3,210	0	3,210	.00	.00	3,210.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 30  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 234	LIABILITY INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">53123421</a>	<a href="#">4104</a> INFO SYM I/S CHG	2,100	0	2,100	.00	.00	2,100.00	.0%
	TOTAL LIABILITY INSUR I/S CHARGES	9,001	0	9,001	.00	.00	9,001.00	.0%
	TOTAL LIABILITY INSURANCE	1,467,104	0	1,467,104	.00	.00	1,467,104.00	.0%
	TOTAL EXPENSES	1,467,104	0	1,467,104	.00	.00	1,467,104.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 31  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
236 UNEMPLOYMENT INSURANCE							
<hr/>							
53323610 UNEMPLOYMENT INSUR PERSONNEL							
<hr/>							
53323610 4000 FULL TIME SALARIES	13,288	0	13,288	.00	.00	13,288.00	.0%
53323610 4001 EMPLOYEE BONUS	387	0	387	.00	.00	387.00	.0%
53323610 4013 WRK COMP INSR	276	0	276	.00	.00	276.00	.0%
53323610 4014 UNEMPLY INSR	28	0	28	.00	.00	28.00	.0%
53323610 4015 SS MEDICARE	204	0	204	.00	.00	204.00	.0%
53323610 4016 GROUP INSURANCE	669	0	669	.00	.00	669.00	.0%
53323610 4017 LIFE INSURANCES	53	0	53	.00	.00	53.00	.0%
53323610 4018 DEF COMP/EMPR	120	0	120	.00	.00	120.00	.0%
53323610 4019 L/T DISABILITY	181	0	181	.00	.00	181.00	.0%
53323610 4020 PERS-EMPLR	4,273	0	4,273	.00	.00	4,273.00	.0%
53323610 4142 AUTO REIMB-PERSL	240	0	240	.00	.00	240.00	.0%
53323610 4265 RETIREE MEDICAL	65	0	65	.00	.00	65.00	.0%
TOTAL UNEMPLOYMENT INSUR PERSONNEL	19,784	0	19,784	.00	.00	19,784.00	.0%
<hr/>							
53323620 UNEMPLOYMENT INSUR MAINT&OPER							
<hr/>							
53323620 4079 CLAIMS PAID-SIR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSUR MAINT&OPER	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
53323621 UNEMPLOYMENT INSUR I/S CHARGES							
<hr/>							
53323621 4078 SIR I/S CHG	530	0	530	.00	.00	530.00	.0%
TOTAL UNEMPLOYMENT INSUR I/S CHARGES	530	0	530	.00	.00	530.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	40,314	0	40,314	.00	.00	40,314.00	.0%
TOTAL EXPENSES	40,314	0	40,314	.00	.00	40,314.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 32  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 251 NON-DEPARTMENTAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11125110 NON-DEPARTMENTAL PERSONNEL							
<a href="#">11125110 4325 PERSONNEL ADJUSTMENT</a>	330,700	0	330,700	.00	.00	330,700.00	.0%
TOTAL NON-DEPARTMENTAL PERSONNEL	330,700	0	330,700	.00	.00	330,700.00	.0%
11125120 NON-DEPARTMENTAL MAINT & OPER							
<a href="#">11125120 4028 PROF FEES</a>	157,217	0	157,217	.00	.00	157,217.00	.0%
<a href="#">11125120 4081 RETIREE &amp; COBRA MEDI</a>	530,000	0	530,000	-3,170.48	.00	533,170.48	-.6%
<a href="#">11125120 4082 RETIREE &amp; COBRA DENT</a>	0	0	0	-5,924.77	.00	5,924.77	100.0%
<a href="#">11125120 4083 RETIREE &amp; COBRA VISI</a>	0	0	0	-1,219.44	.00	1,219.44	100.0%
<a href="#">11125120 4105 MEMBERSHIP &amp; DUES</a>	34,101	0	34,101	.00	.00	34,101.00	.0%
<a href="#">11125120 4160 MISC EXPENSE</a>	850	0	850	.00	.00	850.00	.0%
<a href="#">11125120 4165 CABLE CONTRIBUTIONS</a>	115,000	0	115,000	.00	.00	115,000.00	.0%
<a href="#">11125120 4170 EDUC REIMB</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
<a href="#">11125120 4178 REBATES</a>	145,000	0	145,000	.00	.00	145,000.00	.0%
<a href="#">11125120 4180 PROP TAX ADM COST</a>	87,000	0	87,000	.00	.00	87,000.00	.0%
<a href="#">11125120 4193 INTEREST EXPENSE</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">11125120 4197 BANK FEES &amp; INVSTMNT</a>	40,000	0	40,000	.00	.00	40,000.00	.0%
<a href="#">11125120 4258 RETIREE HEALTH REIMB</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
<a href="#">11125120 4278 MEDICAL LOSS RATIO</a>	130,000	0	130,000	.00	.00	130,000.00	.0%
TOTAL NON-DEPARTMENTAL MAINT & OPER	1,319,418	0	1,319,418	-10,314.69	.00	1,329,732.69	-.8%
11125122 NON-DEPARTMENTAL TRANSFER OUT							
<a href="#">11125122 4228 TRANSFER OUT</a>	1,939,646	0	1,939,646	.00	.00	1,939,646.00	.0%
TOTAL NON-DEPARTMENTAL TRANSFER OUT	1,939,646	0	1,939,646	.00	.00	1,939,646.00	.0%
TOTAL NON-DEPARTMENTAL	3,589,764	0	3,589,764	-10,314.69	.00	3,600,078.69	-.3%
TOTAL EXPENSES	3,589,764	0	3,589,764	-10,314.69	.00	3,600,078.69	





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 33  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 252	EMPLOYEE RETIREMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
21225220	EMPLOYEE RETIREMENT MAINT&OPER							
<a href="#">21225220</a>	<a href="#">4311 PERS REPLACEMENT BEN</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL EMPLOYEE RETIREMENT MAINT&OPER	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/>								
21225222	EMPLOYEE RETIREMENT TRNSFR OUT							
<a href="#">21225222</a>	<a href="#">4228 TRANSFER OUT</a>	7,134,121	0	7,134,121	.00	.00	7,134,121.00	.0%
	TOTAL EMPLOYEE RETIREMENT TRNSFR OUT	7,134,121	0	7,134,121	.00	.00	7,134,121.00	.0%
	TOTAL EMPLOYEE RETIREMENT	7,284,121	0	7,284,121	.00	.00	7,284,121.00	.0%
	TOTAL EXPENSES	7,284,121	0	7,284,121	.00	.00	7,284,121.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 34  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 255	RETIREMENT DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21425520 RETIREMENT D/S MAIN & OPER								
<a href="#">21425520 4188</a>	<a href="#">PRINCIPAL PMTS</a>	385,000	0	385,000	.00	.00	385,000.00	.0%
<a href="#">21425520 4193</a>	<a href="#">INTEREST EXPENSE</a>	749,675	0	749,675	.00	.00	749,675.00	.0%
<a href="#">21425520 4194</a>	<a href="#">TRUSTEE CHARGES</a>	1,325	0	1,325	.00	.00	1,325.00	.0%
TOTAL RETIREMENT D/S MAIN & OPER		1,136,000	0	1,136,000	.00	.00	1,136,000.00	.0%
TOTAL RETIREMENT DEBT SERVICE		1,136,000	0	1,136,000	.00	.00	1,136,000.00	.0%
TOTAL EXPENSES		1,136,000	0	1,136,000	.00	.00	1,136,000.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 35  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 256	HILLSIDE ACQUISITION DEBT SVC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
71325620 HILLSIDE ACQ DBT SVC MAINT&OPR								
<hr/>								
<a href="#">71325620 4028</a>	<a href="#">PROF FEES</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">71325620 4188</a>	<a href="#">PRINCIPAL PMTS</a>	300,000	0	300,000	.00	.00	300,000.00	.0%
<a href="#">71325620 4193</a>	<a href="#">INTEREST EXPENSE</a>	237,169	0	237,169	.00	.00	237,169.00	.0%
<a href="#">71325620 4194</a>	<a href="#">TRUSTEE CHARGES</a>	1,900	0	1,900	.00	.00	1,900.00	.0%
TOTAL HILLSIDE ACQ DBT SVC MAINT&OPR		542,569	0	542,569	.00	.00	542,569.00	.0%
<hr/>								
71325622 HILLSIDE ACQ DBT SVC TRSFR OUT								
<hr/>								
<a href="#">71325622 4228</a>	<a href="#">TRANSFER OUT</a>	83,000	0	83,000	.00	.00	83,000.00	.0%
TOTAL HILLSIDE ACQ DBT SVC TRSFR OUT		83,000	0	83,000	.00	.00	83,000.00	.0%
TOTAL HILLSIDE ACQUISITION DEBT SVC		625,569	0	625,569	.00	.00	625,569.00	.0%
TOTAL EXPENSES		625,569	0	625,569	.00	.00	625,569.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 36  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 258	LIBRARY BOND DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71525820 LIB BOND DEBT SVCS MAINT&OPER								
<a href="#">71525820 4028</a>	<a href="#">PROF FEES</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">71525820 4188</a>	<a href="#">PRINCIPAL PMTS</a>	360,000	0	360,000	.00	.00	360,000.00	.0%
<a href="#">71525820 4193</a>	<a href="#">INTEREST EXPENSE</a>	640,549	0	640,549	.00	.00	640,549.00	.0%
<a href="#">71525820 4194</a>	<a href="#">TRUSTEE CHARGES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LIB BOND DEBT SVCS MAINT&OPER		1,004,549	0	1,004,549	.00	.00	1,004,549.00	.0%
TOTAL LIBRARY BOND DEBT SERVICE		1,004,549	0	1,004,549	.00	.00	1,004,549.00	.0%
TOTAL EXPENSES		1,004,549	0	1,004,549	.00	.00	1,004,549.00	.0%





06/04/2015 09:55  
lnetty

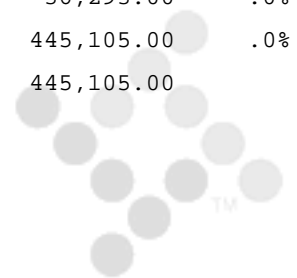
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 37  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 310	FOR: POLICE ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11131010 POLICE ADMIN PERSONNEL								
<a href="#">11131010</a>	<a href="#">4000</a>	<a href="#">FULL TIME SALARIES</a>	251,081	0	251,081	.00	.00	251,081.00 .0%
<a href="#">11131010</a>	<a href="#">4001</a>	<a href="#">EMPLOYEE BONUS</a>	6,967	0	6,967	.00	.00	6,967.00 .0%
<a href="#">11131010</a>	<a href="#">4013</a>	<a href="#">WRK COMP INSR</a>	5,172	0	5,172	.00	.00	5,172.00 .0%
<a href="#">11131010</a>	<a href="#">4014</a>	<a href="#">UNEMPLY INSR</a>	516	0	516	.00	.00	516.00 .0%
<a href="#">11131010</a>	<a href="#">4015</a>	<a href="#">SS MEDICARE</a>	3,787	0	3,787	.00	.00	3,787.00 .0%
<a href="#">11131010</a>	<a href="#">4016</a>	<a href="#">GROUP INSURANCE</a>	15,950	0	15,950	.00	.00	15,950.00 .0%
<a href="#">11131010</a>	<a href="#">4017</a>	<a href="#">LIFE INSURANCES</a>	699	0	699	.00	.00	699.00 .0%
<a href="#">11131010</a>	<a href="#">4018</a>	<a href="#">DEF COMP/EMPR</a>	2,400	0	2,400	.00	.00	2,400.00 .0%
<a href="#">11131010</a>	<a href="#">4019</a>	<a href="#">L/T DISABILITY</a>	2,365	0	2,365	.00	.00	2,365.00 .0%
<a href="#">11131010</a>	<a href="#">4020</a>	<a href="#">PERS-EMPLR</a>	59,558	0	59,558	.00	.00	59,558.00 .0%
<a href="#">11131010</a>	<a href="#">4265</a>	<a href="#">RETIREE MEDICAL</a>	910	0	910	.00	.00	910.00 .0%
<a href="#">11131010</a>	<a href="#">4321</a>	<a href="#">PERS UNFUNDED LIABIL</a>	42,757	0	42,757	.00	.00	42,757.00 .0%
TOTAL POLICE ADMIN PERSONNEL			392,162	0	392,162	.00	.00	392,162.00 .0%
11131020 POLICE ADMIN MAINT & OPER								
<a href="#">11131020</a>	<a href="#">4025</a>	<a href="#">CLTHNG &amp; PERSL EXPEN</a>	300	0	300	.00	.00	300.00 .0%
<a href="#">11131020</a>	<a href="#">4071</a>	<a href="#">EDU &amp; TRAIN</a>	2,100	0	2,100	.00	.00	2,100.00 .0%
<a href="#">11131020</a>	<a href="#">4105</a>	<a href="#">MEMBERSHIP &amp; DUES</a>	3,000	0	3,000	.00	.00	3,000.00 .0%
<a href="#">11131020</a>	<a href="#">4111</a>	<a href="#">VEH I/S CHG-EQ POOL</a>	9,250	0	9,250	.00	.00	9,250.00 .0%
<a href="#">11131020</a>	<a href="#">4137</a>	<a href="#">TRVLCONFER/MTG</a>	2,000	0	2,000	.00	.00	2,000.00 .0%
TOTAL POLICE ADMIN MAINT & OPER			16,650	0	16,650	.00	.00	16,650.00 .0%
11131021 POLICE ADMIN I/S CHARGES								
<a href="#">11131021</a>	<a href="#">4078</a>	<a href="#">SIR I/S CHG</a>	24,017	0	24,017	.00	.00	24,017.00 .0%
<a href="#">11131021</a>	<a href="#">4085</a>	<a href="#">TELEPHONE I/S CHG</a>	4,918	0	4,918	.00	.00	4,918.00 .0%
<a href="#">11131021</a>	<a href="#">4086</a>	<a href="#">CELLUAR PHONE I/S CH</a>	1,417	0	1,417	.00	.00	1,417.00 .0%
<a href="#">11131021</a>	<a href="#">4102</a>	<a href="#">FACILITY I/S CHG</a>	5,941	0	5,941	.00	.00	5,941.00 .0%
TOTAL POLICE ADMIN I/S CHARGES			36,293	0	36,293	.00	.00	36,293.00 .0%
TOTAL POLICE ADMINISTRATION			445,105	0	445,105	.00	.00	445,105.00 .0%
TOTAL EXPENSES			445,105	0	445,105	.00	.00	445,105.00 .0%



06/04/2015 09:55  
lnetty

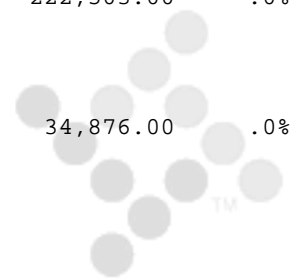
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 38  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
320 POLICE SERVICES	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<u>11132010 POLICE SERVICES PERSONNEL</u>							
<a href="#">11132010 4000 FULL TIME SALARIES</a>	1,033,063	0	1,033,063	.00	.00	1,033,063.00	.0%
<a href="#">11132010 4001 EMPLOYEE BONUS</a>	16,946	0	16,946	.00	.00	16,946.00	.0%
<a href="#">11132010 4004 PART-TIME SALARIES</a>	16,842	0	16,842	.00	.00	16,842.00	.0%
<a href="#">11132010 4005 OVERTIME SALARIES</a>	15,800	0	15,800	.00	.00	15,800.00	.0%
<a href="#">11132010 4013 WRK COMP INSR</a>	21,539	0	21,539	.00	.00	21,539.00	.0%
<a href="#">11132010 4014 UNEMPLY INSR</a>	2,165	0	2,165	.00	.00	2,165.00	.0%
<a href="#">11132010 4015 SS MEDICARE</a>	14,883	0	14,883	.00	.00	14,883.00	.0%
<a href="#">11132010 4016 GROUP INSURANCE</a>	108,199	0	108,199	.00	.00	108,199.00	.0%
<a href="#">11132010 4017 LIFE INSURANCES</a>	590	0	590	.00	.00	590.00	.0%
<a href="#">11132010 4018 DEF COMP/EMPR</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">11132010 4019 L/T DISABILITY</a>	1,993	0	1,993	.00	.00	1,993.00	.0%
<a href="#">11132010 4020 PERS-EMPLR</a>	304,841	0	304,841	.00	.00	304,841.00	.0%
<a href="#">11132010 4021 PT PARS-EMPLOYER</a>	632	0	632	.00	.00	632.00	.0%
<a href="#">11132010 4265 RETIREE MEDICAL</a>	650	0	650	.00	.00	650.00	.0%
TOTAL POLICE SERVICES PERSONNEL	1,539,343	0	1,539,343	.00	.00	1,539,343.00	.0%
<u>11132020 POLICE SERVICES MAINT &amp; OPER</u>							
<a href="#">11132020 4024 BOARD &amp; CARE</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
<a href="#">11132020 4025 CLTHNG &amp; PERSL EXPEN</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">11132020 4028 PROF FEES</a>	40,000	0	40,000	.00	.00	40,000.00	.0%
<a href="#">11132020 4071 EDU &amp; TRAIN</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11132020 4084 RADIO I/S CHG</a>	74,958	0	74,958	.00	.00	74,958.00	.0%
<a href="#">11132020 4105 MEMBERSHIP &amp; DUES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11132020 4108 BOOKS/SUBSCRPTN</a>	395	0	395	.00	.00	395.00	.0%
<a href="#">11132020 4111 VEH I/S CHG-EQ POOL</a>	22,650	0	22,650	.00	.00	22,650.00	.0%
<a href="#">11132020 4115 OFFICE SUPPLIES</a>	24,000	0	24,000	.00	.00	24,000.00	.0%
<a href="#">11132020 4124 MAINTENANCE SUPPLIES</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">11132020 4132 POSTAGE</a>	4,500	0	4,500	.00	.00	4,500.00	.0%
<a href="#">11132020 4135 PRINTING</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11132020 4137 TRVLCONFER/MTG</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11132020 4160 MISC EXPENSE</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL POLICE SERVICES MAINT & OPER	222,503	0	222,503	.00	.00	222,503.00	.0%
<u>11132021 POLICE SERVICES I/S CHARGES</u>							
<a href="#">11132021 4078 SIR I/S CHG</a>	34,876	0	34,876	.00	.00	34,876.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 39  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 320 POLICE SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11132021 4085 TELEPHONE I/S CHG</a>	24,592	0	24,592	.00	.00	24,592.00	.0%
<a href="#">11132021 4086 CELLUAR PHONE I/S CH</a>	2,362	0	2,362	.00	.00	2,362.00	.0%
<a href="#">11132021 4102 FACILITY I/S CHG</a>	47,530	0	47,530	.00	.00	47,530.00	.0%
TOTAL POLICE SERVICES I/S CHARGES	109,360	0	109,360	.00	.00	109,360.00	.0%
TOTAL POLICE SERVICES	1,871,206	0	1,871,206	.00	.00	1,871,206.00	.0%
TOTAL EXPENSES	1,871,206	0	1,871,206	.00	.00	1,871,206.00	.0%



06/04/2015 09:55  
lnetty

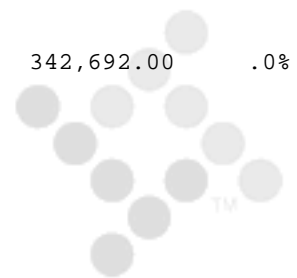
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 40  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
331 POLICE PATROL							
<hr/>							
11133110 POLICE PATROL PERSONNEL							
<hr/>							
<a href="#">11133110 4000 FULL TIME SALARIES</a>	3,526,854	0	3,526,854	.00	.00	3,526,854.00	.0%
<a href="#">11133110 4001 EMPLOYEE BONUS</a>	48,866	0	48,866	.00	.00	48,866.00	.0%
<a href="#">11133110 4005 OVERTIME SALARIES</a>	550,000	0	550,000	.00	.00	550,000.00	.0%
<a href="#">11133110 4013 WRK COMP INSR</a>	230,077	0	230,077	.00	.00	230,077.00	.0%
<a href="#">11133110 4014 UNEMPLY INSR</a>	8,251	0	8,251	.00	.00	8,251.00	.0%
<a href="#">11133110 4015 SS MEDICARE</a>	59,948	0	59,948	.00	.00	59,948.00	.0%
<a href="#">11133110 4016 GROUP INSURANCE</a>	509,715	0	509,715	.00	.00	509,715.00	.0%
<a href="#">11133110 4017 LIFE INSURANCES</a>	2,629	0	2,629	.00	.00	2,629.00	.0%
<a href="#">11133110 4018 DEF COMP/EMPR</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">11133110 4019 L/T DISABILITY</a>	8,890	0	8,890	.00	.00	8,890.00	.0%
<a href="#">11133110 4020 PERS-EMPLR</a>	759,728	0	759,728	.00	.00	759,728.00	.0%
<a href="#">11133110 4265 RETIREE MEDICAL</a>	3,250	0	3,250	.00	.00	3,250.00	.0%
<a href="#">11133110 4321 PERS UNFUNDED LIABIL</a>	610,085	0	610,085	.00	.00	610,085.00	.0%
TOTAL POLICE PATROL PERSONNEL	6,324,293	0	6,324,293	.00	.00	6,324,293.00	.0%
<hr/>							
11133120 POLICE PATROL MAINT & OPER							
<hr/>							
<a href="#">11133120 4025 CLTHNG &amp; PERSL EXPEN</a>	43,000	0	43,000	.00	.00	43,000.00	.0%
<a href="#">11133120 4028 PROF FEES</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">11133120 4071 EDU &amp; TRAIN</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">11133120 4105 MEMBERSHIP &amp; DUES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11133120 4108 BOOKS/SUBSCRPTN</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11133120 4111 VEH I/S CHG-EQ POOL</a>	267,500	0	267,500	.00	.00	267,500.00	.0%
<a href="#">11133120 4115 OFFICE SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11133120 4124 MAINTENANCE SUPPLIES</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">11133120 4132 POSTAGE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11133120 4135 PRINTING</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11133120 4137 TRVLCONFER/MTG</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11133120 4160 MISC EXPENSE</a>	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL POLICE PATROL MAINT & OPER	390,500	0	390,500	.00	.00	390,500.00	.0%
<hr/>							
11133121 POLICE PATROL I/S CHARGES							
<hr/>							
<a href="#">11133121 4078 SIR I/S CHG</a>	342,692	0	342,692	.00	.00	342,692.00	.0%







06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 41  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 331 POLICE PATROL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11133121 4085 TELEPHONE I/S CHG</u>	6,885	0	6,885	.00	.00	6,885.00	.0%
<u>11133121 4086 CELLUAR PHONE I/S CH</u>	3,307	0	3,307	.00	.00	3,307.00	.0%
<u>11133121 4102 FACILITY I/S CHG</u>	112,885	0	112,885	.00	.00	112,885.00	.0%
TOTAL POLICE PATROL I/S CHARGES	465,769	0	465,769	.00	.00	465,769.00	.0%
<hr/>							
11133122 POLICE PATROL TRANSFER OUT							
<u>11133122 4228 TRANSFER OUT</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL POLICE PATROL TRANSFER OUT	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL POLICE PATROL	7,270,562	0	7,270,562	.00	.00	7,270,562.00	.0%
TOTAL EXPENSES	7,270,562	0	7,270,562	.00	.00	7,270,562.00	



06/04/2015 09:55  
lnetty

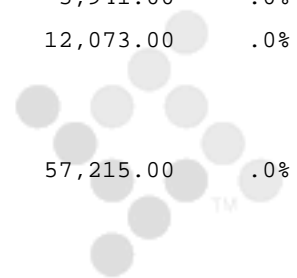
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 42  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
333 TRAFFIC SAFETY							
<hr/>							
23133310 TRAFFIC SAFETY PERSONNEL							
<hr/>							
23133310 4000 FULL TIME SALARIES	58,457	0	58,457	.00	.00	58,457.00	.0%
23133310 4001 EMPLOYEE BONUS	1,153	0	1,153	.00	.00	1,153.00	.0%
23133310 4004 PART-TIME SALARIES	25,000	0	25,000	.00	.00	25,000.00	.0%
23133310 4013 WRK COMP INSR	1,719	0	1,719	.00	.00	1,719.00	.0%
23133310 4014 UNEMPLY INSR	169	0	169	.00	.00	169.00	.0%
23133310 4015 SS MEDICARE	1,227	0	1,227	.00	.00	1,227.00	.0%
23133310 4016 GROUP INSURANCE	6,693	0	6,693	.00	.00	6,693.00	.0%
23133310 4020 PERS-EMPLR	18,130	0	18,130	.00	.00	18,130.00	.0%
23133310 4021 PT PARS-EMPLOYER	938	0	938	.00	.00	938.00	.0%
23133310 4321 PERS UNFUNDED LIABIL	9,287	0	9,287	.00	.00	9,287.00	.0%
TOTAL TRAFFIC SAFETY PERSONNEL	122,773	0	122,773	.00	.00	122,773.00	.0%
<hr/>							
23133320 TRAFFIC SAFETY MAINT & OPER							
<hr/>							
23133320 4025 CLTHNG & PERSL EXPEN	1,200	0	1,200	.00	.00	1,200.00	.0%
23133320 4028 PROF FEES	29,000	0	29,000	.00	.00	29,000.00	.0%
23133320 4071 EDU & TRAIN	1,300	0	1,300	.00	.00	1,300.00	.0%
23133320 4075 CT PMT-PRKNG CITATIO	85,000	0	85,000	.00	.00	85,000.00	.0%
23133320 4084 RADIO I/S CHG	12,366	0	12,366	.00	.00	12,366.00	.0%
23133320 4096 SHOP EQUIP MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
23133320 4105 MEMBERSHIP & DUES	150	0	150	.00	.00	150.00	.0%
23133320 4111 VEH I/S CHG-EQ POOL	49,000	0	49,000	.00	.00	49,000.00	.0%
23133320 4124 MAINTENANCE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
23133320 4135 PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
23133320 4160 MISC EXPENSE	500	0	500	.00	.00	500.00	.0%
TOTAL TRAFFIC SAFETY MAINT & OPER	183,016	0	183,016	.00	.00	183,016.00	.0%
<hr/>							
23133321 TRAFFIC SAFETY I/S CHARGES							
<hr/>							
23133321 4078 SIR I/S CHG	6,132	0	6,132	.00	.00	6,132.00	.0%
23133321 4102 FACILITY I/S CHG	5,941	0	5,941	.00	.00	5,941.00	.0%
TOTAL TRAFFIC SAFETY I/S CHARGES	12,073	0	12,073	.00	.00	12,073.00	.0%
<hr/>							
23133322 TRAFFIC SAFETY TRANSFER OUT							
<hr/>							
23133322 4228 TRANSFER OUT	57,215	0	57,215	.00	.00	57,215.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 43  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 333	TRAFFIC SAFETY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRAFFIC SAFETY TRANSFER OUT	57,215	0	57,215	.00	.00	57,215.00	.0%
	TOTAL TRAFFIC SAFETY	375,077	0	375,077	.00	.00	375,077.00	.0%
	TOTAL EXPENSES	375,077	0	375,077	.00	.00	375,077.00	



06/04/2015 09:55  
lnetty

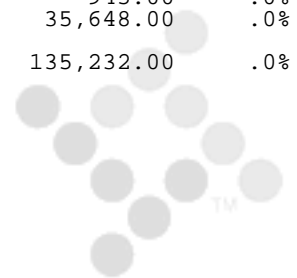
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 44  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
340 DETECTIVES							
<hr/>							
11134010 DETECTIVES PERSONNEL							
<hr/>							
11134010 4000 FULL TIME SALARIES	899,000	0	899,000	.00	.00	899,000.00	.0%
11134010 4001 EMPLOYEE BONUS	17,515	0	17,515	.00	.00	17,515.00	.0%
11134010 4005 OVERTIME SALARIES	49,200	0	49,200	.00	.00	49,200.00	.0%
11134010 4013 WRK COMP INSR	61,180	0	61,180	.00	.00	61,180.00	.0%
11134010 4014 UNEMPLY INSR	1,931	0	1,931	.00	.00	1,931.00	.0%
11134010 4015 SS MEDICARE	14,003	0	14,003	.00	.00	14,003.00	.0%
11134010 4016 GROUP INSURANCE	140,905	0	140,905	.00	.00	140,905.00	.0%
11134010 4020 PERS-EMPLR	201,754	0	201,754	.00	.00	201,754.00	.0%
11134010 4321 PERS UNFUNDED LIABIL	151,089	0	151,089	.00	.00	151,089.00	.0%
TOTAL DETECTIVES PERSONNEL	1,536,577	0	1,536,577	.00	.00	1,536,577.00	.0%
<hr/>							
11134020 DETECTIVES MAINT & OPER							
<hr/>							
11134020 4025 CLTHNG & PERSL EXPEN	5,000	0	5,000	.00	.00	5,000.00	.0%
11134020 4028 PROF FEES	8,000	0	8,000	.00	.00	8,000.00	.0%
11134020 4071 EDU & TRAIN	9,000	0	9,000	.00	.00	9,000.00	.0%
11134020 4105 MEMBERSHIP & DUES	500	0	500	.00	.00	500.00	.0%
11134020 4111 VEH I/S CHG-EQ POOL	67,532	0	67,532	.00	.00	67,532.00	.0%
11134020 4115 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
11134020 4124 MAINTENANCE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
11134020 4132 POSTAGE	50	0	50	.00	.00	50.00	.0%
11134020 4135 PRINTING	500	0	500	.00	.00	500.00	.0%
11134020 4137 TRVLCONFER/MTG	1,500	0	1,500	.00	.00	1,500.00	.0%
11134020 4160 MISC EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DETECTIVES MAINT & OPER	97,082	0	97,082	.00	.00	97,082.00	.0%
<hr/>							
11134021 DETECTIVES I/S CHARGES							
<hr/>							
11134021 4078 SIR I/S CHG	84,869	0	84,869	.00	.00	84,869.00	.0%
11134021 4085 TELEPHONE I/S CHG	13,770	0	13,770	.00	.00	13,770.00	.0%
11134021 4086 CELLUAR PHONE I/S CH	945	0	945	.00	.00	945.00	.0%
11134021 4102 FACILITY I/S CHG	35,648	0	35,648	.00	.00	35,648.00	.0%
TOTAL DETECTIVES I/S CHARGES	135,232	0	135,232	.00	.00	135,232.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 45  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 340	FOR: DETECTIVES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DETECTIVES	1,768,891	0	1,768,891	.00	.00	1,768,891.00	.0%
	TOTAL EXPENSES	1,768,891	0	1,768,891	.00	.00	1,768,891.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 46  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 341 ASSET FORFEITURE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24534110 ASSET FORFEITURE PERSONNEL							
<u>24534110 4000 FULL TIME SALARIES</u>	89,942	0	89,942	.00	.00	89,942.00	.0%
<u>24534110 4001 EMPLOYEE BONUS</u>	880	0	880	.00	.00	880.00	.0%
<u>24534110 4005 OVERTIME SALARIES</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>24534110 4013 WRK COMP INSR</u>	6,115	0	6,115	.00	.00	6,115.00	.0%
<u>24534110 4014 UNEMPLY INSR</u>	262	0	262	.00	.00	262.00	.0%
<u>24534110 4015 SS MEDICARE</u>	1,897	0	1,897	.00	.00	1,897.00	.0%
<u>24534110 4016 GROUP INSURANCE</u>	15,645	0	15,645	.00	.00	15,645.00	.0%
<u>24534110 4020 PERS-EMPLR</u>	20,191	0	20,191	.00	.00	20,191.00	.0%
<u>24534110 4321 PERS UNFUNDED LIABIL</u>	15,284	0	15,284	.00	.00	15,284.00	.0%
TOTAL ASSET FORFEITURE PERSONNEL	190,216	0	190,216	.00	.00	190,216.00	.0%
24534120 ASSET FORFEITURE MAINT & OPER							
<u>24534120 4025 CLTHNG &amp; PERSL EXPEN</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>24534120 4111 VEH I/S CHG-EQ POOL</u>	14,369	0	14,369	.00	.00	14,369.00	.0%
TOTAL ASSET FORFEITURE MAINT & OPER	15,469	0	15,469	.00	.00	15,469.00	.0%
24534121 ASSET FORFEITURE I/S CHARGES							
<u>24534121 4078 SIR I/S CHG</u>	8,585	0	8,585	.00	.00	8,585.00	.0%
TOTAL ASSET FORFEITURE I/S CHARGES	8,585	0	8,585	.00	.00	8,585.00	.0%
TOTAL ASSET FORFEITURE	214,270	0	214,270	.00	.00	214,270.00	.0%
TOTAL EXPENSES	214,270	0	214,270	.00	.00	214,270.00	.0%



06/04/2015 09:55  
lnetty

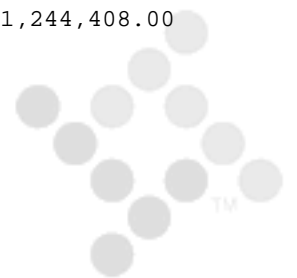
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 47  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
342 COMMUNICATION CRIME ANALYSIS							
<hr/>							
11134210 COMM CRIME ANALYSIS PERSONNEL							
<hr/>							
<a href="#">11134210 4000 FULL TIME SALARIES</a>	679,381	0	679,381	.00	.00	679,381.00	.0%
<a href="#">11134210 4001 EMPLOYEE BONUS</a>	11,335	0	11,335	.00	.00	11,335.00	.0%
<a href="#">11134210 4005 OVERTIME SALARIES</a>	49,700	0	49,700	.00	.00	49,700.00	.0%
<a href="#">11134210 4013 WRK COMP INSR</a>	13,930	0	13,930	.00	.00	13,930.00	.0%
<a href="#">11134210 4014 UNEMPLY INSR</a>	1,481	0	1,481	.00	.00	1,481.00	.0%
<a href="#">11134210 4015 SS MEDICARE</a>	10,736	0	10,736	.00	.00	10,736.00	.0%
<a href="#">11134210 4016 GROUP INSURANCE</a>	69,034	0	69,034	.00	.00	69,034.00	.0%
<a href="#">11134210 4020 PERS-EMPLR</a>	210,604	0	210,604	.00	.00	210,604.00	.0%
TOTAL COMM CRIME ANALYSIS PERSONNEL	1,046,201	0	1,046,201	.00	.00	1,046,201.00	.0%
<hr/>							
11134220 COMM CRIME ANALYSIS MAIN & OPR							
<hr/>							
<a href="#">11134220 4025 CLTHNG &amp; PERSL EXPEN</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
<a href="#">11134220 4028 PROF FEES</a>	85,000	0	85,000	.00	.00	85,000.00	.0%
<a href="#">11134220 4071 EDU &amp; TRAIN</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11134220 4096 SHOP EQUIP MAINT</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
<a href="#">11134220 4105 MEMBERSHIP &amp; DUES</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">11134220 4149 TELEPHONE</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
TOTAL COMM CRIME ANALYSIS MAIN & OPR	137,900	0	137,900	.00	.00	137,900.00	.0%
<hr/>							
11134221 COMM CRIME ANALYSIS I/S CHARGE							
<hr/>							
<a href="#">11134221 4078 SIR I/S CHG</a>	27,197	0	27,197	.00	.00	27,197.00	.0%
<a href="#">11134221 4085 TELEPHONE I/S CHG</a>	5,902	0	5,902	.00	.00	5,902.00	.0%
<a href="#">11134221 4086 CELLUAR PHONE I/S CH</a>	472	0	472	.00	.00	472.00	.0%
<a href="#">11134221 4102 FACILITY I/S CHG</a>	26,736	0	26,736	.00	.00	26,736.00	.0%
TOTAL COMM CRIME ANALYSIS I/S CHARGE	60,307	0	60,307	.00	.00	60,307.00	.0%
TOTAL COMMUNICATION CRIME ANALYSIS	1,244,408	0	1,244,408	.00	.00	1,244,408.00	.0%
TOTAL EXPENSES	1,244,408	0	1,244,408	.00	.00	1,244,408.00	.0%



06/04/2015 09:55  
lnetty

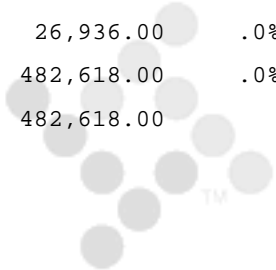
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 48  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
350 COMMUNITY POLICING							
<hr/>							
11135010 COMMUNITY POLICING PERSONNEL							
<hr/>							
11135010 4000 FULL TIME SALARIES	263,123	0	263,123	.00	.00	263,123.00	.0%
11135010 4001 EMPLOYEE BONUS	3,192	0	3,192	.00	.00	3,192.00	.0%
11135010 4005 OVERTIME SALARIES	5,000	0	5,000	.00	.00	5,000.00	.0%
11135010 4013 WRK COMP INSR	17,900	0	17,900	.00	.00	17,900.00	.0%
11135010 4014 UNEMPLY INSR	543	0	543	.00	.00	543.00	.0%
11135010 4015 SS MEDICARE	3,934	0	3,934	.00	.00	3,934.00	.0%
11135010 4016 GROUP INSURANCE	46,984	0	46,984	.00	.00	46,984.00	.0%
11135010 4020 PERS-EMPLR	45,777	0	45,777	.00	.00	45,777.00	.0%
11135010 4321 PERS UNFUNDED LIABIL	20,810	0	20,810	.00	.00	20,810.00	.0%
TOTAL COMMUNITY POLICING PERSONNEL	407,263	0	407,263	.00	.00	407,263.00	.0%
<hr/>							
11135020 COMMUNITY POLICING MAINT & OPR							
<hr/>							
11135020 4022 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11135020 4025 CLTHNG & PERSL EXPEN	900	0	900	.00	.00	900.00	.0%
11135020 4071 EDU & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
11135020 4111 VEH I/S CHG-EQ POOL	32,019	0	32,019	.00	.00	32,019.00	.0%
11135020 4115 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
11135020 4124 MAINTENANCE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
11135020 4132 POSTAGE	500	0	500	.00	.00	500.00	.0%
11135020 4135 PRINTING	2,500	0	2,500	.00	.00	2,500.00	.0%
11135020 4137 TRVLCONFER/MTG	2,000	0	2,000	.00	.00	2,000.00	.0%
11135020 4160 MISC EXPENSE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL COMMUNITY POLICING MAINT & OPR	48,419	0	48,419	.00	.00	48,419.00	.0%
<hr/>							
11135021 COMMUNITY POLICING I/S CHARGES							
<hr/>							
11135021 4078 SIR I/S CHG	11,689	0	11,689	.00	.00	11,689.00	.0%
11135021 4085 TELEPHONE I/S CHG	4,918	0	4,918	.00	.00	4,918.00	.0%
11135021 4086 CELLUAR PHONE I/S CH	1,417	0	1,417	.00	.00	1,417.00	.0%
11135021 4102 FACILITY I/S CHG	8,912	0	8,912	.00	.00	8,912.00	.0%
TOTAL COMMUNITY POLICING I/S CHARGES	26,936	0	26,936	.00	.00	26,936.00	.0%
TOTAL COMMUNITY POLICING	482,618	0	482,618	.00	.00	482,618.00	.0%
TOTAL EXPENSES	482,618	0	482,618	.00	.00	482,618.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 49  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 360	ANIMAL LICENSE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11136020 ANIMAL LICENSE MAINT & OPER								
<u>11136020 4028 PROF FEES</u>		170,865	0	170,865	.00	.00	170,865.00	.0%
TOTAL ANIMAL LICENSE MAINT & OPER		170,865	0	170,865	.00	.00	170,865.00	.0%
11136021 ANIMAL LICENSE I/S CHARGES								
<u>11136021 4102 FACILITY I/S CHG</u>		5,941	0	5,941	.00	.00	5,941.00	.0%
TOTAL ANIMAL LICENSE I/S CHARGES		5,941	0	5,941	.00	.00	5,941.00	.0%
TOTAL ANIMAL LICENSE		176,806	0	176,806	.00	.00	176,806.00	.0%
TOTAL EXPENSES		176,806	0	176,806	.00	.00	176,806.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 50  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 383 POLICE RADIOS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
51238320 PD- RADIO MAINT&OPR							
<hr/>							
<a href="#">51238320 4061 CONTRACT MAINTENANCE</a>	19,314	0	19,314	.00	.00	19,314.00	.0%
<a href="#">51238320 4096 SHOP EQUIP MAINT</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">51238320 4124 MAINTENANCE SUPPLIES</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">51238320 4146 ELECTRICITY</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PD- RADIO MAINT&OPR	27,314	0	27,314	.00	.00	27,314.00	.0%
<hr/>							
51238340 PD RADIO I/S CHARGES OTHER EXP							
<hr/>							
<a href="#">51238340 4225 DEPRECIATION</a>	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL PD RADIO I/S CHARGES OTHER EXP	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL POLICE RADIOS	33,814	0	33,814	.00	.00	33,814.00	.0%
TOTAL EXPENSES	33,814	0	33,814	.00	.00	33,814.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 51  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 384	FOR: PD NON-PATROL VEH & MAINT.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51238420 51238420								
<a href="#">51238420</a>	<a href="#">4092</a> GAS & FUEL	40,200	0	40,200	.00	.00	40,200.00	.0%
<a href="#">51238420</a>	<a href="#">4097</a> VEHICLE MTCE	68,800	0	68,800	.00	.00	68,800.00	.0%
TOTAL 51238420		109,000	0	109,000	.00	.00	109,000.00	.0%
51238440 PD NONPRTL VEH OTHER EXPENSE								
<a href="#">51238440</a>	<a href="#">4225</a> DEPRECIATION	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL PD NONPRTL VEH OTHER EXPENSE		28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL PD NON-PATROL VEH & MAINT.		137,000	0	137,000	.00	.00	137,000.00	.0%
TOTAL EXPENSES		137,000	0	137,000	.00	.00	137,000.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 52  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 390	FOR: PATROL VEHICLES REPLACEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51239020 PD PATROL FLEET MAINT & OPER								
<a href="#">51239020</a>	<a href="#">4092</a> GAS & FUEL	103,000	0	103,000	.00	.00	103,000.00	.0%
<a href="#">51239020</a>	<a href="#">4097</a> VEHICLE MTCE	67,000	0	67,000	.00	.00	67,000.00	.0%
TOTAL PD PATROL FLEET MAINT & OPER		170,000	0	170,000	.00	.00	170,000.00	.0%
51239040 PD PATROL FLEET OTHER EXPENSES								
<a href="#">51239040</a>	<a href="#">4225</a> DEPRECIATION	61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL PD PATROL FLEET OTHER EXPENSES		61,000	0	61,000	.00	.00	61,000.00	.0%
TOTAL PATROL VEHICLES REPLACEMENT		231,000	0	231,000	.00	.00	231,000.00	.0%
TOTAL EXPENSES		231,000	0	231,000	.00	.00	231,000.00	



06/04/2015 09:55  
lnetty

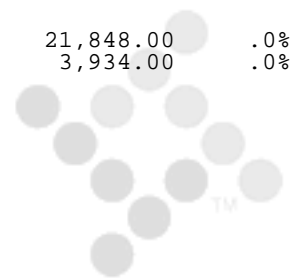
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 53  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 410 FIRE ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11141010 FIRE ADMIN PERSONNEL							
<a href="#">11141010 4000 FULL TIME SALARIES</a>	252,146	0	252,146	.00	.00	252,146.00	.0%
<a href="#">11141010 4001 EMPLOYEE BONUS</a>	5,539	0	5,539	.00	.00	5,539.00	.0%
<a href="#">11141010 4013 WRK COMP INSR</a>	5,245	0	5,245	.00	.00	5,245.00	.0%
<a href="#">11141010 4014 UNEMPLY INSR</a>	515	0	515	.00	.00	515.00	.0%
<a href="#">11141010 4015 SS MEDICARE</a>	3,781	0	3,781	.00	.00	3,781.00	.0%
<a href="#">11141010 4016 GROUP INSURANCE</a>	19,300	0	19,300	.00	.00	19,300.00	.0%
<a href="#">11141010 4017 LIFE INSURANCES</a>	699	0	699	.00	.00	699.00	.0%
<a href="#">11141010 4018 DEF COMP/EMPR</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">11141010 4019 L/T DISABILITY</a>	3,389	0	3,389	.00	.00	3,389.00	.0%
<a href="#">11141010 4020 PERS-EMPLR</a>	61,300	0	61,300	.00	.00	61,300.00	.0%
<a href="#">11141010 4265 RETIREE MEDICAL</a>	845	0	845	.00	.00	845.00	.0%
<a href="#">11141010 4321 PERS UNFUNDED LIABIL</a>	38,895	0	38,895	.00	.00	38,895.00	.0%
TOTAL FIRE ADMIN PERSONNEL	394,054	0	394,054	.00	.00	394,054.00	.0%
11141020 FIRE ADMIN MAINT & OPER							
<a href="#">11141020 4025 CLTHNG &amp; PERSL EXPEN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11141020 4084 RADIO I/S CHG</a>	2,044	0	2,044	.00	.00	2,044.00	.0%
<a href="#">11141020 4105 MEMBERSHIP &amp; DUES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11141020 4108 BOOKS/SUBSCRIPTIONS</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11141020 4113 EQUIP I/S CHG</a>	15,085	0	15,085	.00	.00	15,085.00	.0%
<a href="#">11141020 4114 VEH I/S CHG-FIRE</a>	12,975	0	12,975	.00	.00	12,975.00	.0%
<a href="#">11141020 4115 OFFICE SUPPLIES</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">11141020 4132 POSTAGE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11141020 4135 PRINTING</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11141020 4137 TRVLCONFER/MTG</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">11141020 4160 MISC EXPENSE</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11141020 4234 FIRE-TECHNOLOGY</a>	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL FIRE ADMIN MAINT & OPER	67,604	0	67,604	.00	.00	67,604.00	.0%
11141021 FIRE ADMIN I/S CHARGES							
<a href="#">11141021 4078 SIR I/S CHG</a>	21,848	0	21,848	.00	.00	21,848.00	.0%
<a href="#">11141021 4085 TELEPHONE I/S CHG</a>	3,934	0	3,934	.00	.00	3,934.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 54  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 410 FIRE ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11141021 4086 CELLUAR PHONE I/S CH</a>	945	0	945	.00	.00	945.00	.0%
<a href="#">11141021 4104 INFO SYM I/S CHG</a>	16,800	0	16,800	.00	.00	16,800.00	.0%
TOTAL FIRE ADMIN I/S CHARGES	43,527	0	43,527	.00	.00	43,527.00	.0%
TOTAL FIRE ADMINISTRATION	505,185	0	505,185	.00	.00	505,185.00	.0%
TOTAL EXPENSES	505,185	0	505,185	.00	.00	505,185.00	



06/04/2015 09:55  
lnetty

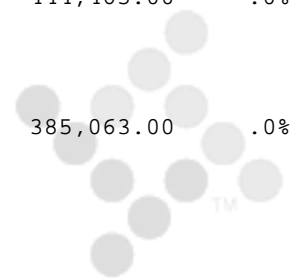
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 55  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
420 FIRE SUPPRESSION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>11142010 FIRE SUPPRESSION PERSONNEL</u>							
<a href="#">11142010 4000 FULL TIME SALARIES</a>	4,011,347	0	4,011,347	.00	.00	4,011,347.00	.0%
<a href="#">11142010 4001 EMPLOYEE BONUS</a>	62,034	0	62,034	.00	.00	62,034.00	.0%
<a href="#">11142010 4005 OVERTIME SALARIES</a>	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
<a href="#">11142010 4013 WRK COMP INSR</a>	253,211	0	253,211	.00	.00	253,211.00	.0%
<a href="#">11142010 4014 UNEMPLY INSR</a>	10,347	0	10,347	.00	.00	10,347.00	.0%
<a href="#">11142010 4015 SS MEDICARE</a>	73,643	0	73,643	.00	.00	73,643.00	.0%
<a href="#">11142010 4016 GROUP INSURANCE</a>	274,430	0	274,430	.00	.00	274,430.00	.0%
<a href="#">11142010 4017 LIFE INSURANCES</a>	1,585	0	1,585	.00	.00	1,585.00	.0%
<a href="#">11142010 4018 DEF COMP/EMPR</a>	26,400	0	26,400	.00	.00	26,400.00	.0%
<a href="#">11142010 4019 L/T DISABILITY</a>	5,360	0	5,360	.00	.00	5,360.00	.0%
<a href="#">11142010 4020 PERS-EMPLR</a>	826,356	0	826,356	.00	.00	826,356.00	.0%
<a href="#">11142010 4265 RETIREE MEDICAL</a>	12,532	0	12,532	.00	.00	12,532.00	.0%
<a href="#">11142010 4321 PERS UNFUNDED LIABIL</a>	685,518	0	685,518	.00	.00	685,518.00	.0%
TOTAL FIRE SUPPRESSION PERSONNEL	7,342,763	0	7,342,763	.00	.00	7,342,763.00	.0%
<u>11142020 FIRE SUPPRESSION MAINT &amp; OPER</u>							
<a href="#">11142020 4025 CLTHNG &amp; PERSL EXPEN</a>	29,000	0	29,000	.00	.00	29,000.00	.0%
<a href="#">11142020 4071 EDU &amp; TRAIN</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">11142020 4074 CONTRACT SVCS</a>	15,500	0	15,500	.00	.00	15,500.00	.0%
<a href="#">11142020 4084 RADIO I/S CHG</a>	17,917	0	17,917	.00	.00	17,917.00	.0%
<a href="#">11142020 4098 ROUTINE MAINTENANCE</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">11142020 4105 MEMBERSHIP &amp; DUES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11142020 4108 BOOKS/SUBSCRPTN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11142020 4113 EQUIP I/S CHG</a>	152,826	0	152,826	.00	.00	152,826.00	.0%
<a href="#">11142020 4114 VEH I/S CHG-FIRE</a>	111,222	0	111,222	.00	.00	111,222.00	.0%
<a href="#">11142020 4124 MAINTENANCE SUPPLIES</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">11142020 4128 REHAB SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11142020 4130 STATION # 1 PROJ</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11142020 4131 STATION #2 PROJ</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">11142020 4160 MISC EXPENSE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11142020 4232 FIRE-VERDUGO COMMUNI</a>	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL FIRE SUPPRESSION MAINT & OPER	444,465	0	444,465	.00	.00	444,465.00	.0%
<u>11142021 FIRE SUPPRESSION I/S CHARGES</u>							
<a href="#">11142021 4078 SIR I/S CHG</a>	385,063	0	385,063	.00	.00	385,063.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 56  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 420	FIRE SUPPRESSION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11142021</a>	<a href="#">4085 TELEPHONE I/S CHG</a>	15,739	0	15,739	.00	.00	15,739.00	.0%
<a href="#">11142021</a>	<a href="#">4086 CELLUAR PHONE I/S CH</a>	8,508	0	8,508	.00	.00	8,508.00	.0%
<a href="#">11142021</a>	<a href="#">4102 FACILITY I/S CHG</a>	236,236	0	236,236	.00	.00	236,236.00	.0%
<a href="#">11142021</a>	<a href="#">4104 INFO SYM I/S CHG</a>	31,500	0	31,500	.00	.00	31,500.00	.0%
TOTAL FIRE SUPPRESSION I/S CHARGES		677,046	0	677,046	.00	.00	677,046.00	.0%
TOTAL FIRE SUPPRESSION		8,464,274	0	8,464,274	.00	.00	8,464,274.00	.0%
TOTAL EXPENSES		8,464,274	0	8,464,274	.00	.00	8,464,274.00	.0%





06/04/2015 09:55  
lnetty

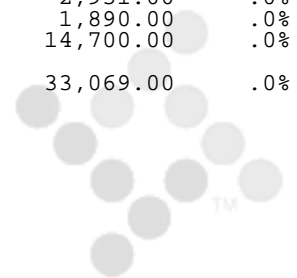
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 57  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 430 PREVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11143010 PREVENTION PERSONNEL							
<a href="#">11143010 4000 FULL TIME SALARIES</a>	76,725	0	76,725	.00	.00	76,725.00	.0%
<a href="#">11143010 4013 WRK COMP INSR</a>	5,279	0	5,279	.00	.00	5,279.00	.0%
<a href="#">11143010 4014 UNEMPLY INSR</a>	153	0	153	.00	.00	153.00	.0%
<a href="#">11143010 4015 SS MEDICARE</a>	1,113	0	1,113	.00	.00	1,113.00	.0%
<a href="#">11143010 4016 GROUP INSURANCE</a>	6,693	0	6,693	.00	.00	6,693.00	.0%
<a href="#">11143010 4019 L/T DISABILITY</a>	1,074	0	1,074	.00	.00	1,074.00	.0%
<a href="#">11143010 4020 PERS-EMPLR</a>	24,672	0	24,672	.00	.00	24,672.00	.0%
<a href="#">11143010 4265 RETIREE MEDICAL</a>	130	0	130	.00	.00	130.00	.0%
<a href="#">11143010 4321 PERS UNFUNDED LIABIL</a>	24,084	0	24,084	.00	.00	24,084.00	.0%
TOTAL PREVENTION PERSONNEL	139,923	0	139,923	.00	.00	139,923.00	.0%
11143020 PREVENTION MAINT & OPER							
<a href="#">11143020 4025 CLTHNG &amp; PERSL EXPEN</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">11143020 4028 PROF FEES</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">11143020 4071 EDU &amp; TRAIN</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">11143020 4084 RADIO I/S CHG</a>	1,195	0	1,195	.00	.00	1,195.00	.0%
<a href="#">11143020 4105 MEMBERSHIP &amp; DUES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11143020 4108 BOOKS/SUBSCRPTN</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11143020 4113 EQUIP I/S CHG</a>	8,835	0	8,835	.00	.00	8,835.00	.0%
<a href="#">11143020 4114 VEH I/S CHG-FIRE</a>	8,849	0	8,849	.00	.00	8,849.00	.0%
<a href="#">11143020 4132 POSTAGE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11143020 4135 PRINTING</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11143020 4137 TRVLCONFER/MTG</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11143020 4160 MISC EXPENSE</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PREVENTION MAINT & OPER	67,879	0	67,879	.00	.00	67,879.00	.0%
11143021 PREVENTION I/S CHARGES							
<a href="#">11143021 4078 SIR I/S CHG</a>	13,528	0	13,528	.00	.00	13,528.00	.0%
<a href="#">11143021 4085 TELEPHONE I/S CHG</a>	2,951	0	2,951	.00	.00	2,951.00	.0%
<a href="#">11143021 4086 CELLUAR PHONE I/S CH</a>	1,890	0	1,890	.00	.00	1,890.00	.0%
<a href="#">11143021 4104 INFO SYM I/S CHG</a>	14,700	0	14,700	.00	.00	14,700.00	.0%
TOTAL PREVENTION I/S CHARGES	33,069	0	33,069	.00	.00	33,069.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 58  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 430 PREVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PREVENTION	240,871	0	240,871	.00	.00	240,871.00	.0%
TOTAL EXPENSES	240,871	0	240,871	.00	.00	240,871.00	



06/04/2015 09:55  
lnetty

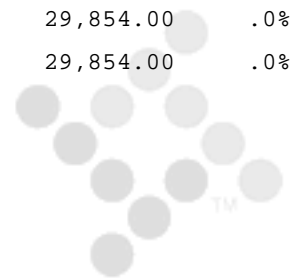
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 59  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431 HAZARDOUS MATERIALS							
<hr/>							
23543110 HAZARDOUS MATERIALS PERSONNEL							
<hr/>							
23543110 4000 FULL TIME SALARIES	90,336	0	90,336	.00	.00	90,336.00	.0%
23543110 4013 WRK COMP INSR	4,969	0	4,969	.00	.00	4,969.00	.0%
23543110 4014 UNEMPLY INSR	181	0	181	.00	.00	181.00	.0%
23543110 4015 SS MEDICARE	1,310	0	1,310	.00	.00	1,310.00	.0%
23543110 4016 GROUP INSURANCE	10,040	0	10,040	.00	.00	10,040.00	.0%
23543110 4019 L/T DISABILITY	1,265	0	1,265	.00	.00	1,265.00	.0%
23543110 4020 PERS-EMPLR	28,014	0	28,014	.00	.00	28,014.00	.0%
23543110 4265 RETIREE MEDICAL	195	0	195	.00	.00	195.00	.0%
TOTAL HAZARDOUS MATERIALS PERSONNEL	136,310	0	136,310	.00	.00	136,310.00	.0%
<hr/>							
23543120 HAZARDOUS MATERIALS MAINT&OPER							
<hr/>							
23543120 4025 CLTHNG & PERSL EXPEN	1,500	0	1,500	.00	.00	1,500.00	.0%
23543120 4028 PROF FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
23543120 4105 MEMBERSHIP & DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
23543120 4113 EQUIP I/S CHG	5,830	0	5,830	.00	.00	5,830.00	.0%
23543120 4114 VEH I/S CHG-FIRE	5,108	0	5,108	.00	.00	5,108.00	.0%
23543120 4135 PRINTING	400	0	400	.00	.00	400.00	.0%
23543120 4137 TRVLCONFER/MTG	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL HAZARDOUS MATERIALS MAINT&OPER	21,838	0	21,838	.00	.00	21,838.00	.0%
<hr/>							
23543121 HAZARDOUS MATERIALS I/S CHGS							
<hr/>							
23543121 4078 SIR I/S CHG	7,709	0	7,709	.00	.00	7,709.00	.0%
TOTAL HAZARDOUS MATERIALS I/S CHGS	7,709	0	7,709	.00	.00	7,709.00	.0%
<hr/>							
23543122 HAZARDOUS MATERIALS TRNSFR OUT							
<hr/>							
23543122 4228 TRANSFER OUT	29,854	0	29,854	.00	.00	29,854.00	.0%
TOTAL HAZARDOUS MATERIALS TRNSFR OUT	29,854	0	29,854	.00	.00	29,854.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 60  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 431	HAZARDOUS MATERIALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL HAZARDOUS MATERIALS	195,711	0	195,711	.00	.00	195,711.00	.0%
	TOTAL EXPENSES	195,711	0	195,711	.00	.00	195,711.00	





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 61  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 441	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11144120 PARAMEDICS/E.M.S. MAINT & OPER								
<a href="#">11144120</a>	<a href="#">4028</a> PROF FEES	12,000	0	12,000	.00	.00	12,000.00	.0%
<a href="#">11144120</a>	<a href="#">4071</a> EDU & TRAIN	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">11144120</a>	<a href="#">4084</a> RADIO I/S CHG	10,890	0	10,890	.00	.00	10,890.00	.0%
<a href="#">11144120</a>	<a href="#">4113</a> EQUIP I/S CHG	52,479	0	52,479	.00	.00	52,479.00	.0%
<a href="#">11144120</a>	<a href="#">4114</a> VEH I/S CHG-FIRE	41,208	0	41,208	.00	.00	41,208.00	.0%
<a href="#">11144120</a>	<a href="#">4124</a> MAINTENANCE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11144120</a>	<a href="#">4232</a> FIRE-VERDUGO COMMUNI	180,000	0	180,000	.00	.00	180,000.00	.0%
<a href="#">11144120</a>	<a href="#">4238</a> QUALITY IMPROVEMENT	29,000	0	29,000	.00	.00	29,000.00	.0%
<a href="#">11144120</a>	<a href="#">4239</a> FIRE-EMS SUPPLIES	26,000	0	26,000	.00	.00	26,000.00	.0%
<a href="#">11144120</a>	<a href="#">4240</a> FIRE-EMS EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">11144120</a>	<a href="#">4241</a> FIRE-PHARMACEUTICALS	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL PARAMEDICS/E.M.S. MAINT & OPER		382,577	0	382,577	.00	.00	382,577.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES		382,577	0	382,577	.00	.00	382,577.00	.0%
TOTAL EXPENSES		382,577	0	382,577	.00	.00	382,577.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 62  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
442 EMERGENCY PREPAREDNESS							
<hr/>							
11144220 EMERG PREPAREDNESS MAIN & OPER							
<hr/>							
11144220 4028 PROF FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
11144220 4071 EDU & TRAIN	7,000	0	7,000	.00	.00	7,000.00	.0%
11144220 4084 RADIO I/S CHG	943	0	943	.00	.00	943.00	.0%
11144220 4105 MEMBERSHIP & DUES	500	0	500	.00	.00	500.00	.0%
11144220 4113 EQUIP I/S CHG	1,243	0	1,243	.00	.00	1,243.00	.0%
11144220 4114 VEH I/S CHG-FIRE	638	0	638	.00	.00	638.00	.0%
11144220 4124 MAINTENANCE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11144220 4137 TRVLCONFER/MTG	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EMERG PREPAREDNESS MAIN & OPER	15,324	0	15,324	.00	.00	15,324.00	.0%
TOTAL EMERGENCY PREPAREDNESS	15,324	0	15,324	.00	.00	15,324.00	.0%
TOTAL EXPENSES	15,324	0	15,324	.00	.00	15,324.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 63  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
460 FIRE EQUIPMENT/RADIOS MAINT	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<hr/>							
51246020 FIRE EQUIP MAINT MAINT & OPER							
<u>51246020 4089 AUTO PARTS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>51246020 4090 TIRES</u>	11,000	0	11,000	.00	.00	11,000.00	.0%
<u>51246020 4092 GAS &amp; FUEL</u>	51,000	0	51,000	.00	.00	51,000.00	.0%
<u>51246020 4093 RADIO MAINTENANCE</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>51246020 4094 BODYWORK REPAIRS</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>51246020 4097 VEHICLE MTCE</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>51246020 4235 PERSONAL PROTECTIVE</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>51246020 4236 FIRE-SMALL TOOLS &amp; E</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>51246020 4237 FIRE HOSE</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>51246020 4242 FIRE-EQUIP AND MAINT</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>51246020 4243 FIRE- SELF CONT BREA</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE EQUIP MAINT MAINT & OPER	230,000	0	230,000	.00	.00	230,000.00	.0%
<hr/>							
51246030 FIRE EQUIP MAINT CAP OUTLAY							
<u>51246030 4214 RADIOS</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>51246030 4216 MACHINERY &amp; EQUIPMEN</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL FIRE EQUIP MAINT CAP OUTLAY	90,000	0	90,000	.00	.00	90,000.00	.0%
<hr/>							
51246040 FIRE EQUIP MAINT OTHER EXP							
<u>51246040 4225 DEPRECIATION</u>	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL FIRE EQUIP MAINT OTHER EXP	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL FIRE EQUIPMENT/RADIOS MAINT	385,000	0	385,000	.00	.00	385,000.00	.0%
TOTAL EXPENSES	385,000	0	385,000	.00	.00	385,000.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 64  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 461	FOR: FIRE VEHICLE REPLACEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
51246130	FIRE VEHICLE REPL CAP OUTLAY							
<hr/>								
<a href="#">51246130</a>	<a href="#">4213 AUTOS &amp; TRUCKS</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL FIRE VEHICLE REPL CAP OUTLAY	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/>								
51246140	FIRE VEHICLE REPL OTHER EXP							
<hr/>								
<a href="#">51246140</a>	<a href="#">4225 DEPRECIATION</a>	22,000	0	22,000	.00	.00	22,000.00	.0%
	TOTAL FIRE VEHICLE REPL OTHER EXP	22,000	0	22,000	.00	.00	22,000.00	.0%
	TOTAL FIRE VEHICLE REPLACEMENT	172,000	0	172,000	.00	.00	172,000.00	.0%
	TOTAL EXPENSES	172,000	0	172,000	.00	.00	172,000.00	





06/04/2015 09:55  
lnetty

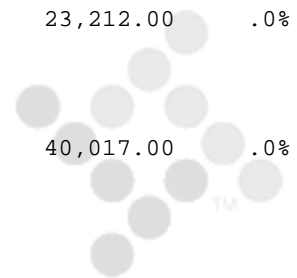
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 65  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
510 COMM DEVELOPMENT ADMINISTRATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>28151010 ADMN/ECON DVLP PERSONNEL</u>							
<a href="#">28151010 4000 FULL TIME SALARIES</a>	205,331	0	205,331	.00	.00	205,331.00	.0%
<a href="#">28151010 4001 EMPLOYEE BONUS</a>	5,657	0	5,657	.00	.00	5,657.00	.0%
<a href="#">28151010 4013 WRK COMP INSR</a>	4,271	0	4,271	.00	.00	4,271.00	.0%
<a href="#">28151010 4014 UNEMPLY INSR</a>	430	0	430	.00	.00	430.00	.0%
<a href="#">28151010 4015 SS MEDICARE</a>	3,165	0	3,165	.00	.00	3,165.00	.0%
<a href="#">28151010 4016 GROUP INSURANCE</a>	12,607	0	12,607	.00	.00	12,607.00	.0%
<a href="#">28151010 4017 LIFE INSURANCES</a>	699	0	699	.00	.00	699.00	.0%
<a href="#">28151010 4018 DEF COMP/EMPR</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">28151010 4019 L/T DISABILITY</a>	2,777	0	2,777	.00	.00	2,777.00	.0%
<a href="#">28151010 4020 PERS-EMPLR</a>	65,498	0	65,498	.00	.00	65,498.00	.0%
<a href="#">28151010 4142 AUTO REIMB-PERSL</a>	4,200	0	4,200	.00	.00	4,200.00	.0%
<a href="#">28151010 4265 RETIREE MEDICAL</a>	78	0	78	.00	.00	78.00	.0%
TOTAL ADMN/ECON DVLP PERSONNEL	307,113	0	307,113	.00	.00	307,113.00	.0%
<u>28151020 ADMN/ECON DVLP MAINT &amp; OPER</u>							
<a href="#">28151020 4105 MEMBERSHIP &amp; DUES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">28151020 4115 OFFICE SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">28151020 4135 PRINTING</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">28151020 4137 TRVLCONFER/MTG</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">28151020 4160 MISC EXPENSE</a>	500	0	500	.00	.00	500.00	.0%
TOTAL ADMN/ECON DVLP MAINT & OPER	3,150	0	3,150	.00	.00	3,150.00	.0%
<u>28151021 ADMN/ECON DVLP I/S CHARGES</u>							
<a href="#">28151021 4078 SIR I/S CHG</a>	7,070	0	7,070	.00	.00	7,070.00	.0%
<a href="#">28151021 4085 TELEPHONE I/S CHG</a>	2,951	0	2,951	.00	.00	2,951.00	.0%
<a href="#">28151021 4086 CELLUAR PHONE I/S CH</a>	472	0	472	.00	.00	472.00	.0%
<a href="#">28151021 4102 FACILITY I/S CHG</a>	6,419	0	6,419	.00	.00	6,419.00	.0%
<a href="#">28151021 4104 INFO SYM I/S CHG</a>	6,300	0	6,300	.00	.00	6,300.00	.0%
TOTAL ADMN/ECON DVLP I/S CHARGES	23,212	0	23,212	.00	.00	23,212.00	.0%
<u>28151022 ADMN/ECON DVLP TRANSFER OUT</u>							
<a href="#">28151022 4228 TRANSFER OUT</a>	40,017	0	40,017	.00	.00	40,017.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 66  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 510	COMM DEVELOPMENT ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL ADMN/ECON DVLP TRANSFER OUT	40,017	0	40,017	.00	.00	40,017.00	.0%
	TOTAL COMM DEVELOPMENT ADMINISTRATION	373,492	0	373,492	.00	.00	373,492.00	.0%
	TOTAL EXPENSES	373,492	0	373,492	.00	.00	373,492.00	



06/04/2015 09:55  
lnetty

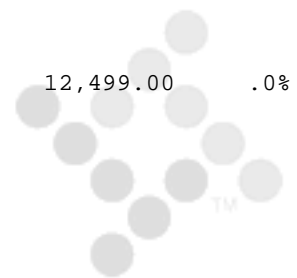
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 67  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 520	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28152010 BUILDING DEPT PERSONNEL								
<a href="#">28152010 4000</a>	<a href="#">FULL TIME SALARIES</a>	313,443	0	313,443	.00	.00	313,443.00	.0%
<a href="#">28152010 4001</a>	<a href="#">EMPLOYEE BONUS</a>	5,559	0	5,559	.00	.00	5,559.00	.0%
<a href="#">28152010 4004</a>	<a href="#">PART-TIME SALARIES</a>	4,480	0	4,480	.00	.00	4,480.00	.0%
<a href="#">28152010 4013</a>	<a href="#">WRK COMP INSR</a>	8,497	0	8,497	.00	.00	8,497.00	.0%
<a href="#">28152010 4014</a>	<a href="#">UNEMPLY INSR</a>	652	0	652	.00	.00	652.00	.0%
<a href="#">28152010 4015</a>	<a href="#">SS MEDICARE</a>	4,750	0	4,750	.00	.00	4,750.00	.0%
<a href="#">28152010 4016</a>	<a href="#">GROUP INSURANCE</a>	26,439	0	26,439	.00	.00	26,439.00	.0%
<a href="#">28152010 4017</a>	<a href="#">LIFE INSURANCES</a>	518	0	518	.00	.00	518.00	.0%
<a href="#">28152010 4018</a>	<a href="#">DEF COMP/EMPR</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">28152010 4019</a>	<a href="#">L/T DISABILITY</a>	4,320	0	4,320	.00	.00	4,320.00	.0%
<a href="#">28152010 4020</a>	<a href="#">PERS-EMPLR</a>	100,762	0	100,762	.00	.00	100,762.00	.0%
<a href="#">28152010 4021</a>	<a href="#">PT PARS-EMPLOYER</a>	168	0	168	.00	.00	168.00	.0%
<a href="#">28152010 4142</a>	<a href="#">AUTO REIMB-PERSL</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">28152010 4265</a>	<a href="#">RETIREE MEDICAL</a>	1,430	0	1,430	.00	.00	1,430.00	.0%
TOTAL BUILDING DEPT PERSONNEL		474,618	0	474,618	.00	.00	474,618.00	.0%
28152020 BUILDING DEPT MAINT & OPER								
<a href="#">28152020 4025</a>	<a href="#">CLTHNG &amp; PERSL EXPEN</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">28152020 4028</a>	<a href="#">PROF FEES</a>	175,000	0	175,000	.00	.00	175,000.00	.0%
<a href="#">28152020 4071</a>	<a href="#">EDU &amp; TRAIN</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
<a href="#">28152020 4092</a>	<a href="#">GAS &amp; FUEL</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">28152020 4097</a>	<a href="#">VEHICLE MTCE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">28152020 4105</a>	<a href="#">MEMBERSHIP &amp; DUES</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">28152020 4108</a>	<a href="#">BOOKS/SUBSCRPTN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">28152020 4115</a>	<a href="#">OFFICE SUPPLIES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">28152020 4132</a>	<a href="#">POSTAGE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">28152020 4135</a>	<a href="#">PRINTING</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">28152020 4137</a>	<a href="#">TRVLCONFER/MTG</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">28152020 4160</a>	<a href="#">MISC EXPENSE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BUILDING DEPT MAINT & OPER		200,050	0	200,050	.00	.00	200,050.00	.0%
28152021 BUILDING DEPT I/S CHARGES								
<a href="#">28152021 4078</a>	<a href="#">SIR I/S CHG</a>	12,499	0	12,499	.00	.00	12,499.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 68  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 520	BUILDING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28152021</a>	<a href="#">4085 TELEPHONE I/S CHG</a>	13,770	0	13,770	.00	.00	13,770.00	.0%
<a href="#">28152021</a>	<a href="#">4086 CELLUAR PHONE I/S CH</a>	3,307	0	3,307	.00	.00	3,307.00	.0%
<a href="#">28152021</a>	<a href="#">4102 FACILITY I/S CHG</a>	19,258	0	19,258	.00	.00	19,258.00	.0%
<a href="#">28152021</a>	<a href="#">4104 INFO SYM I/S CHG</a>	29,400	0	29,400	.00	.00	29,400.00	.0%
<a href="#">28152021</a>	<a href="#">4111 VEH I/S CHG-EQ POOL</a>	10,896	0	10,896	.00	.00	10,896.00	.0%
	TOTAL BUILDING DEPT I/S CHARGES	89,130	0	89,130	.00	.00	89,130.00	.0%
<hr/>								
28152022	BUILDING DEPT TRANSFER OUT							
<a href="#">28152022</a>	<a href="#">4228 TRANSFER OUT</a>	108,537	0	108,537	.00	.00	108,537.00	.0%
	TOTAL BUILDING DEPT TRANSFER OUT	108,537	0	108,537	.00	.00	108,537.00	.0%
	TOTAL BUILDING DEPARTMENT	872,335	0	872,335	.00	.00	872,335.00	.0%
	TOTAL EXPENSES	872,335	0	872,335	.00	.00	872,335.00	



06/04/2015 09:55  
lnetty

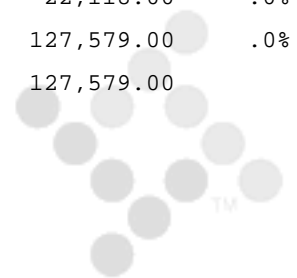
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 69  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
525 BUSINESS LICENSE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<u>11152510 BUSINESS LICENSE PERSONNEL</u>							
<u>11152510 4000 FULL TIME SALARIES</u>	64,923	0	64,923	.00	.00	64,923.00	.0%
<u>11152510 4001 EMPLOYEE BONUS</u>	1,764	0	1,764	.00	.00	1,764.00	.0%
<u>11152510 4013 WRK COMP INSR</u>	1,350	0	1,350	.00	.00	1,350.00	.0%
<u>11152510 4014 UNEMPLY INSR</u>	133	0	133	.00	.00	133.00	.0%
<u>11152510 4015 SS MEDICARE</u>	967	0	967	.00	.00	967.00	.0%
<u>11152510 4016 GROUP INSURANCE</u>	5,355	0	5,355	.00	.00	5,355.00	.0%
<u>11152510 4019 L/T DISABILITY</u>	896	0	896	.00	.00	896.00	.0%
<u>11152510 4020 PERS-EMPLR</u>	20,575	0	20,575	.00	.00	20,575.00	.0%
<u>11152510 4265 RETIREE MEDICAL</u>	273	0	273	.00	.00	273.00	.0%
TOTAL BUSINESS LICENSE PERSONNEL	96,236	0	96,236	.00	.00	96,236.00	.0%
<u>11152520 BUSINESS LICENSE MAINT &amp; OPER</u>							
<u>11152520 4071 EDU &amp; TRAIN</u>	500	0	500	.00	.00	500.00	.0%
<u>11152520 4105 MEMBERSHIP &amp; DUES</u>	225	0	225	.00	.00	225.00	.0%
<u>11152520 4115 OFFICE SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>11152520 4132 POSTAGE</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>11152520 4135 PRINTING</u>	2,850	0	2,850	.00	.00	2,850.00	.0%
<u>11152520 4137 TRVLCONF/MTG</u>	900	0	900	.00	.00	900.00	.0%
<u>11152520 4160 MISC EXPENSE</u>	250	0	250	.00	.00	250.00	.0%
TOTAL BUSINESS LICENSE MAINT & OPER	9,225	0	9,225	.00	.00	9,225.00	.0%
<u>11152521 BUSINESS LICENSE I/S CHARGES</u>							
<u>11152521 4078 SIR I/S CHG</u>	2,641	0	2,641	.00	.00	2,641.00	.0%
<u>11152521 4085 TELEPHONE I/S CHG</u>	1,967	0	1,967	.00	.00	1,967.00	.0%
<u>11152521 4086 CELLUAR PHONE I/S CH</u>	472	0	472	.00	.00	472.00	.0%
<u>11152521 4102 FACILITY I/S CHG</u>	12,838	0	12,838	.00	.00	12,838.00	.0%
<u>11152521 4104 INFO SYM I/S CHG</u>	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL BUSINESS LICENSE I/S CHARGES	22,118	0	22,118	.00	.00	22,118.00	.0%
TOTAL BUSINESS LICENSE	127,579	0	127,579	.00	.00	127,579.00	.0%
TOTAL EXPENSES	127,579	0	127,579	.00	.00	127,579.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 70  
glytbdud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
527 CDBG-REHABILITATION PRESV GRANT							
<hr/>							
24352710 REHAB PRESV PROGRAM PERSONNEL							
<hr/>							
24352710 4000 FULL TIME SALARIES	14,287	0	14,287	.00	.00	14,287.00	.0%
24352710 4001 EMPLOYEE BONUS	141	0	141	.00	.00	141.00	.0%
24352710 4013 WRK COMP INSR	297	0	297	.00	.00	297.00	.0%
24352710 4014 UNEMPLY INSR	29	0	29	.00	.00	29.00	.0%
24352710 4015 SS MEDICARE	209	0	209	.00	.00	209.00	.0%
24352710 4016 GROUP INSURANCE	1,339	0	1,339	.00	.00	1,339.00	.0%
24352710 4019 L/T DISABILITY	197	0	197	.00	.00	197.00	.0%
24352710 4020 PERS-EMPLR	4,595	0	4,595	.00	.00	4,595.00	.0%
24352710 4265 RETIREE MEDICAL	52	0	52	.00	.00	52.00	.0%
TOTAL REHAB PRESV PROGRAM PERSONNEL	21,146	0	21,146	.00	.00	21,146.00	.0%
<hr/>							
24352720 REHAB MAINT & OPERATION							
<hr/>							
24352720 4067 HANDY WORKER PROGM-L	43,895	0	43,895	.00	.00	43,895.00	.0%
24352720 4115 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL REHAB MAINT & OPERATION	44,145	0	44,145	.00	.00	44,145.00	.0%
TOTAL CDBG-REHABILITATION PRESV GRANT	65,291	0	65,291	.00	.00	65,291.00	.0%
TOTAL EXPENSES	65,291	0	65,291	.00	.00	65,291.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 71  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 528	CDBG-CODE ENFORCEMENT PRGM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24352810 CODE ENFORCEMENT PERSONNEL								
<a href="#">24352810 4000</a>	<a href="#">FULL TIME SALARIES</a>	174,336	0	174,336	.00	.00	174,336.00	.0%
<a href="#">24352810 4001</a>	<a href="#">EMPLOYEE BONUS</a>	2,557	0	2,557	.00	.00	2,557.00	.0%
<a href="#">24352810 4013</a>	<a href="#">WRK COMP INSR</a>	3,626	0	3,626	.00	.00	3,626.00	.0%
<a href="#">24352810 4014</a>	<a href="#">UNEMPLY INSR</a>	354	0	354	.00	.00	354.00	.0%
<a href="#">24352810 4015</a>	<a href="#">SS MEDICARE</a>	2,565	0	2,565	.00	.00	2,565.00	.0%
<a href="#">24352810 4016</a>	<a href="#">GROUP INSURANCE</a>	17,068	0	17,068	.00	.00	17,068.00	.0%
<a href="#">24352810 4019</a>	<a href="#">L/T DISABILITY</a>	2,414	0	2,414	.00	.00	2,414.00	.0%
<a href="#">24352810 4020</a>	<a href="#">PERS-EMPLR</a>	55,148	0	55,148	.00	.00	55,148.00	.0%
<a href="#">24352810 4265</a>	<a href="#">RETIREE MEDICAL</a>	657	0	657	.00	.00	657.00	.0%
TOTAL CODE ENFORCEMENT PERSONNEL		258,725	0	258,725	.00	.00	258,725.00	.0%
24352820 CODE ENFORCEMENT MAINT & OPERA								
<a href="#">24352820 4028</a>	<a href="#">PROF FEES</a>	9,500	0	9,500	.00	.00	9,500.00	.0%
<a href="#">24352820 4071</a>	<a href="#">EDU &amp; TRAIN</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">24352820 4092</a>	<a href="#">GAS &amp; FUEL</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
<a href="#">24352820 4097</a>	<a href="#">VEHICLE MTCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">24352820 4105</a>	<a href="#">MEMBERSHIP &amp; DUES</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">24352820 4115</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">24352820 4132</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">24352820 4135</a>	<a href="#">PRINTING</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">24352820 4137</a>	<a href="#">TRVLCONFER/MTG</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CODE ENFORCEMENT MAINT & OPERA		17,800	0	17,800	.00	.00	17,800.00	.0%
TOTAL CDBG-CODE ENFORCEMENT PRGM		276,525	0	276,525	.00	.00	276,525.00	.0%
TOTAL EXPENSES		276,525	0	276,525	.00	.00	276,525.00	.0%



06/04/2015 09:55  
lnetty

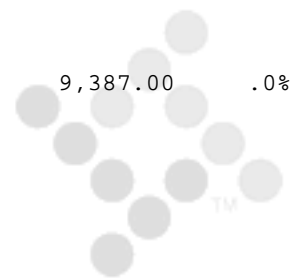
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 72  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 530	FOR: PLANNING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28153010 PLANNING PERSONNEL								
<a href="#">28153010</a>	<a href="#">4000</a>	<a href="#">FULL TIME SALARIES</a>	354,965	0	354,965	.00	.00	354,965.00 .0%
<a href="#">28153010</a>	<a href="#">4001</a>	<a href="#">EMPLOYEE BONUS</a>	6,460	0	6,460	.00	.00	6,460.00 .0%
<a href="#">28153010</a>	<a href="#">4004</a>	<a href="#">PART-TIME SALARIES</a>	4,680	0	4,680	.00	.00	4,680.00 .0%
<a href="#">28153010</a>	<a href="#">4013</a>	<a href="#">WRK COMP INSR</a>	7,481	0	7,481	.00	.00	7,481.00 .0%
<a href="#">28153010</a>	<a href="#">4014</a>	<a href="#">UNEMPLY INSR</a>	736	0	736	.00	.00	736.00 .0%
<a href="#">28153010</a>	<a href="#">4015</a>	<a href="#">SS MEDICARE</a>	5,359	0	5,359	.00	.00	5,359.00 .0%
<a href="#">28153010</a>	<a href="#">4016</a>	<a href="#">GROUP INSURANCE</a>	29,786	0	29,786	.00	.00	29,786.00 .0%
<a href="#">28153010</a>	<a href="#">4017</a>	<a href="#">LIFE INSURANCES</a>	453	0	453	.00	.00	453.00 .0%
<a href="#">28153010</a>	<a href="#">4018</a>	<a href="#">DEF COMP/EMPR</a>	1,020	0	1,020	.00	.00	1,020.00 .0%
<a href="#">28153010</a>	<a href="#">4019</a>	<a href="#">L/T DISABILITY</a>	4,913	0	4,913	.00	.00	4,913.00 .0%
<a href="#">28153010</a>	<a href="#">4020</a>	<a href="#">PERS-EMPLR</a>	112,896	0	112,896	.00	.00	112,896.00 .0%
<a href="#">28153010</a>	<a href="#">4021</a>	<a href="#">PT PARS-EMPLOYER</a>	176	0	176	.00	.00	176.00 .0%
<a href="#">28153010</a>	<a href="#">4142</a>	<a href="#">AUTO REIMB-PERSL</a>	2,040	0	2,040	.00	.00	2,040.00 .0%
<a href="#">28153010</a>	<a href="#">4265</a>	<a href="#">RETIREE MEDICAL</a>	1,105	0	1,105	.00	.00	1,105.00 .0%
TOTAL PLANNING PERSONNEL			532,070	0	532,070	.00	.00	532,070.00 .0%
28153020 PLANNING MAINT & OPER								
<a href="#">28153020</a>	<a href="#">4022</a>	<a href="#">ADVERTISING</a>	10,000	0	10,000	.00	.00	10,000.00 .0%
<a href="#">28153020</a>	<a href="#">4028</a>	<a href="#">PROF FEES</a>	5,000	0	5,000	.00	.00	5,000.00 .0%
<a href="#">28153020</a>	<a href="#">4071</a>	<a href="#">EDU &amp; TRAIN</a>	2,000	0	2,000	.00	.00	2,000.00 .0%
<a href="#">28153020</a>	<a href="#">4092</a>	<a href="#">GAS &amp; FUEL</a>	400	0	400	.00	.00	400.00 .0%
<a href="#">28153020</a>	<a href="#">4097</a>	<a href="#">VEHICLE MTCE</a>	1,000	0	1,000	.00	.00	1,000.00 .0%
<a href="#">28153020</a>	<a href="#">4105</a>	<a href="#">MEMBERSHIP &amp; DUES</a>	1,700	0	1,700	.00	.00	1,700.00 .0%
<a href="#">28153020</a>	<a href="#">4108</a>	<a href="#">BOOKS/SUBSCRPTN</a>	500	0	500	.00	.00	500.00 .0%
<a href="#">28153020</a>	<a href="#">4115</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	.00	.00	3,000.00 .0%
<a href="#">28153020</a>	<a href="#">4132</a>	<a href="#">POSTAGE</a>	4,000	0	4,000	.00	.00	4,000.00 .0%
<a href="#">28153020</a>	<a href="#">4135</a>	<a href="#">PRINTING</a>	6,000	0	6,000	.00	.00	6,000.00 .0%
<a href="#">28153020</a>	<a href="#">4137</a>	<a href="#">TRVLCONFER/MTG</a>	2,000	0	2,000	.00	.00	2,000.00 .0%
<a href="#">28153020</a>	<a href="#">4160</a>	<a href="#">MISC EXPENSE</a>	600	0	600	.00	.00	600.00 .0%
TOTAL PLANNING MAINT & OPER			36,200	0	36,200	.00	.00	36,200.00 .0%
28153021 PLANNING I/S CHARGES								
<a href="#">28153021</a>	<a href="#">4078</a>	<a href="#">SIR I/S CHG</a>	9,387	0	9,387	.00	.00	9,387.00 .0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 73  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 530	PLANNING DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28153021</a>	<a href="#">4085 TELEPHONE I/S CHG</a>	6,885	0	6,885	.00	.00	6,885.00	.0%
<a href="#">28153021</a>	<a href="#">4086 CELLUAR PHONE I/S CH</a>	472	0	472	.00	.00	472.00	.0%
<a href="#">28153021</a>	<a href="#">4102 FACILITY I/S CHG</a>	32,096	0	32,096	.00	.00	32,096.00	.0%
<a href="#">28153021</a>	<a href="#">4104 INFO SYM I/S CHG</a>	18,900	0	18,900	.00	.00	18,900.00	.0%
<a href="#">28153021</a>	<a href="#">4111 VEH I/S CHG-EQ POOL</a>	5,387	0	5,387	.00	.00	5,387.00	.0%
TOTAL PLANNING I/S CHARGES		73,127	0	73,127	.00	.00	73,127.00	.0%
28153022 PLANNING TRANSFER OUT								
<a href="#">28153022</a>	<a href="#">4228 TRANSFER OUT</a>	53,793	0	53,793	.00	.00	53,793.00	.0%
TOTAL PLANNING TRANSFER OUT		53,793	0	53,793	.00	.00	53,793.00	.0%
TOTAL PLANNING DEPARTMENT		695,190	0	695,190	.00	.00	695,190.00	.0%
TOTAL EXPENSES		695,190	0	695,190	.00	.00	695,190.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 74  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 531	PROPOSITION "A" PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22153110 PROP "A" PERSONNEL								
<a href="#">22153110 4000</a>	<a href="#">FULL TIME SALARIES</a>	60,955	0	60,955	.00	.00	60,955.00	.0%
<a href="#">22153110 4001</a>	<a href="#">EMPLOYEE BONUS</a>	1,162	0	1,162	.00	.00	1,162.00	.0%
<a href="#">22153110 4013</a>	<a href="#">WRK COMP INSR</a>	1,268	0	1,268	.00	.00	1,268.00	.0%
<a href="#">22153110 4014</a>	<a href="#">UNEMPLY INSR</a>	126	0	126	.00	.00	126.00	.0%
<a href="#">22153110 4015</a>	<a href="#">SS MEDICARE</a>	921	0	921	.00	.00	921.00	.0%
<a href="#">22153110 4016</a>	<a href="#">GROUP INSURANCE</a>	4,479	0	4,479	.00	.00	4,479.00	.0%
<a href="#">22153110 4017</a>	<a href="#">LIFE INSURANCES</a>	154	0	154	.00	.00	154.00	.0%
<a href="#">22153110 4018</a>	<a href="#">DEF COMP/EMPR</a>	420	0	420	.00	.00	420.00	.0%
<a href="#">22153110 4019</a>	<a href="#">L/T DISABILITY</a>	834	0	834	.00	.00	834.00	.0%
<a href="#">22153110 4020</a>	<a href="#">PERS-EMPLR</a>	19,415	0	19,415	.00	.00	19,415.00	.0%
<a href="#">22153110 4142</a>	<a href="#">AUTO REIMB-PERSL</a>	810	0	810	.00	.00	810.00	.0%
<a href="#">22153110 4265</a>	<a href="#">RETIREE MEDICAL</a>	225	0	225	.00	.00	225.00	.0%
TOTAL PROP "A" PERSONNEL		90,769	0	90,769	.00	.00	90,769.00	.0%
22153120 PROP "A" MAINT & OPER								
<a href="#">22153120 4105</a>	<a href="#">MEMBERSHIP &amp; DUES</a>	6,621	0	6,621	.00	.00	6,621.00	.0%
<a href="#">22153120 4115</a>	<a href="#">OFFICE SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL PROP "A" MAINT & OPER		7,121	0	7,121	.00	.00	7,121.00	.0%
22153121 PROP "A" I/S CHARGES								
<a href="#">22153121 4078</a>	<a href="#">SIR I/S CHG</a>	5,439	0	5,439	.00	.00	5,439.00	.0%
TOTAL PROP "A" I/S CHARGES		5,439	0	5,439	.00	.00	5,439.00	.0%
TOTAL PROPOSITION "A" PROGRAM		103,329	0	103,329	.00	.00	103,329.00	.0%
TOTAL EXPENSES		103,329	0	103,329	.00	.00	103,329.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 75  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 532	PROPOSITION "C" PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22253210 PROP C PROGRAM PERSONNEL</u>								
<a href="#">22253210 4000</a>	FULL TIME SALARIES	48,252	0	48,252	.00	.00	48,252.00	.0%
<a href="#">22253210 4001</a>	EMPLOYEE BONUS	613	0	613	.00	.00	613.00	.0%
<a href="#">22253210 4013</a>	WRK COMP INSR	1,004	0	1,004	.00	.00	1,004.00	.0%
<a href="#">22253210 4014</a>	UNEMPLY INSR	99	0	99	.00	.00	99.00	.0%
<a href="#">22253210 4015</a>	SS MEDICARE	720	0	720	.00	.00	720.00	.0%
<a href="#">22253210 4016</a>	GROUP INSURANCE	3,810	0	3,810	.00	.00	3,810.00	.0%
<a href="#">22253210 4017</a>	LIFE INSURANCES	85	0	85	.00	.00	85.00	.0%
<a href="#">22253210 4018</a>	DEF COMP/EMPR	240	0	240	.00	.00	240.00	.0%
<a href="#">22253210 4019</a>	L/T DISABILITY	664	0	664	.00	.00	664.00	.0%
<a href="#">22253210 4020</a>	PERS-EMPLR	15,343	0	15,343	.00	.00	15,343.00	.0%
<a href="#">22253210 4142</a>	AUTO REIMB-PERSL	450	0	450	.00	.00	450.00	.0%
<a href="#">22253210 4265</a>	RETIREE MEDICAL	150	0	150	.00	.00	150.00	.0%
TOTAL PROP C PROGRAM PERSONNEL		71,430	0	71,430	.00	.00	71,430.00	.0%
<u>22253220 PROP C PROGRAM MAINT &amp; OPER</u>								
<a href="#">22253220 4022</a>	ADVERTISING	100	0	100	.00	.00	100.00	.0%
<a href="#">22253220 4105</a>	MEMBERSHIP & DUES	6,441	0	6,441	.00	.00	6,441.00	.0%
TOTAL PROP C PROGRAM MAINT & OPER		6,541	0	6,541	.00	.00	6,541.00	.0%
<u>22253221 PROP C I/S CHARGES</u>								
<a href="#">22253221 4078</a>	SIR I/S CHG	993	0	993	.00	.00	993.00	.0%
TOTAL PROP C I/S CHARGES		993	0	993	.00	.00	993.00	.0%
TOTAL PROPOSITION "C" PROGRAM		78,964	0	78,964	.00	.00	78,964.00	.0%
TOTAL EXPENSES		78,964	0	78,964	.00	.00	78,964.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 76  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 533	REGIONAL AIR QUALITY IMPR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22353320 AQMD RIDE SHARE PRG MAIN & OPR								
<a href="#">22353320</a>	<a href="#">4028</a> PROF FEES	3,900	0	3,900	.00	.00	3,900.00	.0%
<a href="#">22353320</a>	<a href="#">4105</a> MEMBERSHIP & DUES	781	0	781	.00	.00	781.00	.0%
<a href="#">22353320</a>	<a href="#">4132</a> POSTAGE	50	0	50	.00	.00	50.00	.0%
<a href="#">22353320</a>	<a href="#">4135</a> PRINTING	55	0	55	.00	.00	55.00	.0%
<a href="#">22353320</a>	<a href="#">4137</a> TRVLCONFER/MTG	100	0	100	.00	.00	100.00	.0%
TOTAL AQMD RIDE SHARE PRG MAIN & OPR		4,886	0	4,886	.00	.00	4,886.00	.0%
TOTAL REGIONAL AIR QUALITY IMPR		4,886	0	4,886	.00	.00	4,886.00	.0%
TOTAL EXPENSES		4,886	0	4,886	.00	.00	4,886.00	



06/04/2015 09:55  
lnetty

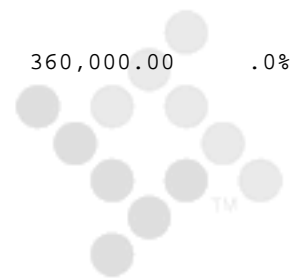
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 77  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 535	DIAL-A-RIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22153510 DIAL A RIDE PERSONNEL</u>								
<a href="#">22153510 4000</a>	FULL TIME SALARIES	40,024	0	40,024	.00	.00	40,024.00	.0%
<a href="#">22153510 4001</a>	EMPLOYEE BONUS	226	0	226	.00	.00	226.00	.0%
<a href="#">22153510 4013</a>	WRK COMP INSR	837	0	837	.00	.00	837.00	.0%
<a href="#">22153510 4014</a>	UNEMPLY INSR	81	0	81	.00	.00	81.00	.0%
<a href="#">22153510 4015</a>	SS MEDICARE	589	0	589	.00	.00	589.00	.0%
<a href="#">22153510 4016</a>	GROUP INSURANCE	3,475	0	3,475	.00	.00	3,475.00	.0%
<a href="#">22153510 4017</a>	LIFE INSURANCES	31	0	31	.00	.00	31.00	.0%
<a href="#">22153510 4018</a>	DEF COMP/EMPR	120	0	120	.00	.00	120.00	.0%
<a href="#">22153510 4019</a>	L/T DISABILITY	551	0	551	.00	.00	551.00	.0%
<a href="#">22153510 4020</a>	PERS-EMPLR	12,717	0	12,717	.00	.00	12,717.00	.0%
<a href="#">22153510 4142</a>	AUTO REIMB-PERSL	210	0	210	.00	.00	210.00	.0%
<a href="#">22153510 4265</a>	RETIREE MEDICAL	98	0	98	.00	.00	98.00	.0%
TOTAL DIAL A RIDE PERSONNEL		58,959	0	58,959	.00	.00	58,959.00	.0%
<u>22153520 DIAL-A RIDE MAINT &amp; OPERATIONS</u>								
<a href="#">22153520 4022</a>	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">22153520 4028</a>	PROF FEES	804,232	0	804,232	.00	.00	804,232.00	.0%
<a href="#">22153520 4038</a>	SPECIAL SERVICES	12,923	0	12,923	.00	.00	12,923.00	.0%
<a href="#">22153520 4092</a>	GAS & FUEL	115,000	0	115,000	.00	.00	115,000.00	.0%
<a href="#">22153520 4137</a>	TRVLCONF/MTG	215	0	215	.00	.00	215.00	.0%
TOTAL DIAL-A RIDE MAINT & OPERATIONS		934,370	0	934,370	.00	.00	934,370.00	.0%
<u>22153521 DIAL-A-RIDE I/S CHARGES</u>								
<a href="#">22153521 4078</a>	SIR I/S CHG	1,072	0	1,072	.00	.00	1,072.00	.0%
TOTAL DIAL-A-RIDE I/S CHARGES		1,072	0	1,072	.00	.00	1,072.00	.0%
<u>22153530 PROP "A" CAP OUTLAY</u>								
<a href="#">22153530 4213</a>	AUTOS & TRUCKS	360,000	0	360,000	.00	.00	360,000.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 78  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 535	DIAL-A-RIDE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROP "A" CAP OUTLAY	360,000	0	360,000	.00	.00	360,000.00	.0%
	TOTAL DIAL-A-RIDE	1,354,401	0	1,354,401	.00	.00	1,354,401.00	.0%
	TOTAL EXPENSES	1,354,401	0	1,354,401	.00	.00	1,354,401.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 79  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 536	RECREATION TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22153620 RECREATION TRANSPORT M & O								
<a href="#">22153620 4028</a>	<a href="#">PROF FEES</a>	41,000	0	41,000	.00	.00	41,000.00	.0%
<a href="#">22153620 4038</a>	<a href="#">SPECIAL SERVICES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">22153620 4318</a>	<a href="#">K-RAIL SHUTTLE</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL RECREATION TRANSPORT M & O		52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL RECREATION TRANSPORTATION		52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL EXPENSES		52,000	0	52,000	.00	.00	52,000.00	





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 80  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 537	BUS STOP IMPROVEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22153710 BUS STOP IMPROVEMENT PERSONNEL</u>								
<u>22153710 4000</u>	<u>FULL TIME SALARIES</u>	21,653	0	21,653	.00	.00	21,653.00	.0%
<u>22153710 4001</u>	<u>EMPLOYEE BONUS</u>	276	0	276	.00	.00	276.00	.0%
<u>22153710 4013</u>	<u>WRK COMP INSR</u>	982	0	982	.00	.00	982.00	.0%
<u>22153710 4014</u>	<u>UNEMPLY INSR</u>	44	0	44	.00	.00	44.00	.0%
<u>22153710 4015</u>	<u>SS MEDICARE</u>	318	0	318	.00	.00	318.00	.0%
<u>22153710 4016</u>	<u>GROUP INSURANCE</u>	2,677	0	2,677	.00	.00	2,677.00	.0%
<u>22153710 4019</u>	<u>L/T DISABILITY</u>	300	0	300	.00	.00	300.00	.0%
<u>22153710 4020</u>	<u>PERS-EMPLR</u>	6,932	0	6,932	.00	.00	6,932.00	.0%
<u>22153710 4265</u>	<u>RETIREE MEDICAL</u>	62	0	62	.00	.00	62.00	.0%
TOTAL BUS STOP IMPROVEMENT PERSONNEL		33,244	0	33,244	.00	.00	33,244.00	.0%
<u>22153720 BUS STOP IMPROVEMENT M&amp;O</u>								
<u>22153720 4028</u>	<u>PROF FEES</u>	21,855	0	21,855	.00	.00	21,855.00	.0%
TOTAL BUS STOP IMPROVEMENT M&O		21,855	0	21,855	.00	.00	21,855.00	.0%
TOTAL BUS STOP IMPROVEMENT		55,099	0	55,099	.00	.00	55,099.00	.0%
TOTAL EXPENSES		55,099	0	55,099	.00	.00	55,099.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 81  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 538	DISCOUNT BUS PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22353820 DISCOUNT BUS PRGM MAINT & OPER								
<a href="#">22353820</a>	<a href="#">4064</a> MTA BUS SVC	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL DISCOUNT BUS PRGM MAINT & OPER		20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL DISCOUNT BUS PROGRAM		20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EXPENSES		20,000	0	20,000	.00	.00	20,000.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 82  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 539	MEASURE "R"	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22453922 MEASURE "R" TRANSFER OUT								
<a href="#">22453922</a>	<a href="#">4228</a>							
	TRANSFER OUT	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL MEASURE "R" TRANSFER OUT	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL MEASURE "R"	75,000	0	75,000	.00	.00	75,000.00	.0%
	TOTAL EXPENSES	75,000	0	75,000	.00	.00	75,000.00	





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 83  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 551 REDEVELOPMENT ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91155120 REDEV ADMIN MAINT & OPER							
91155120 4028 PROF FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
91155120 4124 MAINTENANCE SUPPLIES	100	0	100	.00	.00	100.00	.0%
91155120 4132 POSTAGE	100	0	100	.00	.00	100.00	.0%
91155120 4156 WATER & TRASH	250	0	250	.00	.00	250.00	.0%
91155120 4178 REBATES	10,000	0	10,000	.00	.00	10,000.00	.0%
91155120 4269 LEGAL FEES	50,000	0	50,000	.00	.00	50,000.00	.0%
91155120 4308 ADMINISTRATIVE COST	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL REDEV ADMIN MAINT & OPER	410,450	0	410,450	.00	.00	410,450.00	.0%
91155140 REDEV ADMIN OTHER EXPENSES							
91155140 4225 DEPRECIATION	47,000	0	47,000	.00	.00	47,000.00	.0%
TOTAL REDEV ADMIN OTHER EXPENSES	47,000	0	47,000	.00	.00	47,000.00	.0%
TOTAL REDEVELOPMENT ADMINISTRATION	457,450	0	457,450	.00	.00	457,450.00	.0%
TOTAL EXPENSES	457,450	0	457,450	.00	.00	457,450.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 84  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 554	MRA HOUSING BOND DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97055420 MRA HOUSING BOND D/S MAIN & OP								
<a href="#">97055420 4193</a>	<a href="#">INTEREST EXPENSE</a>	389,203	0	389,203	.00	.00	389,203.00	.0%
<a href="#">97055420 4194</a>	<a href="#">TRUSTEE CHARGES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">97055420 4279</a>	<a href="#">BOND AMORTIZATION EX</a>	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL MRA HOUSING BOND D/S MAIN & OP		395,203	0	395,203	.00	.00	395,203.00	.0%
TOTAL MRA HOUSING BOND DEBT SERVICE		395,203	0	395,203	.00	.00	395,203.00	.0%
TOTAL EXPENSES		395,203	0	395,203	.00	.00	395,203.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 85  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 555	MRA BOND DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97155520 AGENCY BOND DBT SRV MAIN & OPR								
<a href="#">97155520 4193</a>	<a href="#">INTEREST EXPENSE</a>	2,676,810	0	2,676,810	.00	.00	2,676,810.00	.0%
<a href="#">97155520 4194</a>	<a href="#">TRUSTEE CHARGES</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">97155520 4279</a>	<a href="#">BOND AMORTIZATION EX</a>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL AGENCY BOND DBT SRV MAIN & OPR		2,796,810	0	2,796,810	.00	.00	2,796,810.00	.0%
TOTAL MRA BOND DEBT SERVICE		2,796,810	0	2,796,810	.00	.00	2,796,810.00	.0%
TOTAL EXPENSES		2,796,810	0	2,796,810	.00	.00	2,796,810.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 86  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 556	MRA SET-ASIDE ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92155620 MRA SET-ASIDE ADM MAINT & OPER								
<a href="#">92155620 4028</a>	<a href="#">PROF FEES</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
<a href="#">92155620 4135</a>	<a href="#">PRINTING</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">92155620 4160</a>	<a href="#">MISC EXPENSE</a>	200	0	200	.00	.00	200.00	.0%
TOTAL MRA SET-ASIDE ADM MAINT & OPER		30,700	0	30,700	.00	.00	30,700.00	.0%
TOTAL MRA SET-ASIDE ADMINISTRATION		30,700	0	30,700	.00	.00	30,700.00	.0%
TOTAL EXPENSES		30,700	0	30,700	.00	.00	30,700.00	



06/04/2015 09:55  
lnetty

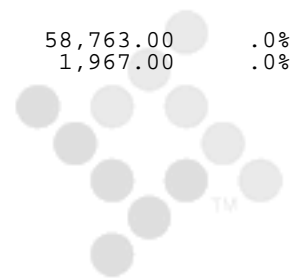
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 87  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 COMMUNITY SERVICES ADMIN							
<hr/>							
11161010 COMM SERVICES ADM PERSONNEL							
<hr/>							
11161010 4000 FULL TIME SALARIES	458,211	0	458,211	.00	.00	458,211.00	.0%
11161010 4001 EMPLOYEE BONUS	6,639	0	6,639	.00	.00	6,639.00	.0%
11161010 4004 PART-TIME SALARIES	6,344	0	6,344	.00	.00	6,344.00	.0%
11161010 4013 WRK COMP INSR	9,663	0	9,663	.00	.00	9,663.00	.0%
11161010 4014 UNEMPLY INSR	946	0	946	.00	.00	946.00	.0%
11161010 4015 SS MEDICARE	6,882	0	6,882	.00	.00	6,882.00	.0%
11161010 4016 GROUP INSURANCE	52,053	0	52,053	.00	.00	52,053.00	.0%
11161010 4017 LIFE INSURANCES	338	0	338	.00	.00	338.00	.0%
11161010 4018 DEF COMP/EMPR	1,080	0	1,080	.00	.00	1,080.00	.0%
11161010 4019 L/T DISABILITY	6,328	0	6,328	.00	.00	6,328.00	.0%
11161010 4020 PERS-EMPLR	145,023	0	145,023	.00	.00	145,023.00	.0%
11161010 4021 PT PARS-EMPLOYER	238	0	238	.00	.00	238.00	.0%
11161010 4142 AUTO REIMB-PERSL	2,040	0	2,040	.00	.00	2,040.00	.0%
11161010 4265 RETIREE MEDICAL	2,314	0	2,314	.00	.00	2,314.00	.0%
TOTAL COMM SERVICES ADM PERSONNEL	698,099	0	698,099	.00	.00	698,099.00	.0%
<hr/>							
11161020 COMM SERVICES ADM MAINT & OPER							
<hr/>							
11161020 4028 PROF FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11161020 4071 EDU & TRAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
11161020 4105 MEMBERSHIP & DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
11161020 4108 BOOKS/SUBSCRPTN	400	0	400	.00	.00	400.00	.0%
11161020 4115 OFFICE SUPPLIES	4,850	0	4,850	.00	.00	4,850.00	.0%
11161020 4124 MAINTENANCE SUPPLIES	200	0	200	.00	.00	200.00	.0%
11161020 4132 POSTAGE	600	0	600	.00	.00	600.00	.0%
11161020 4135 PRINTING	500	0	500	.00	.00	500.00	.0%
11161020 4137 TRVLCONFER/MTG	1,500	0	1,500	.00	.00	1,500.00	.0%
11161020 4160 MISC EXPENSE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COMM SERVICES ADM MAINT & OPER	14,550	0	14,550	.00	.00	14,550.00	.0%
<hr/>							
11161021 COMM SERVICES ADMIN I/S CHGS							
<hr/>							
11161021 4078 SIR I/S CHG	58,763	0	58,763	.00	.00	58,763.00	.0%
11161021 4085 TELEPHONE I/S CHG	1,967	0	1,967	.00	.00	1,967.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 88  
glytdbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 610	COMMUNITY SERVICES ADMIN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11161021</a>	<a href="#">4102</a>							
	FACILITY I/S CHG	53,233	0	53,233	.00	.00	53,233.00	.0%
<a href="#">11161021</a>	<a href="#">4104</a>							
	INFO SYM I/S CHG	4,200	0	4,200	.00	.00	4,200.00	.0%
	TOTAL COMM SERVICES ADMIN I/S CHGS	118,163	0	118,163	.00	.00	118,163.00	.0%
	TOTAL COMMUNITY SERVICES ADMIN	830,812	0	830,812	.00	.00	830,812.00	.0%
	TOTAL EXPENSES	830,812	0	830,812	.00	.00	830,812.00	





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 89  
glyttdbud

FOR 2016 01

ACCOUNTS FOR: 611 PUBLIC RELATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11161120 CS-PUBLIC REALTIONS M & O							
<a href="#">11161120 4022 ADVERTISING</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">11161120 4028 PROF FEES</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">11161120 4105 MEMBERSHIP &amp; DUES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11161120 4108 BOOKS/SUBSCRPTN</a>	1,800	0	1,800	.00	.00	1,800.00	.0%
<a href="#">11161120 4124 MAINTENANCE SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11161120 4132 POSTAGE</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
<a href="#">11161120 4135 PRINTING</a>	50,800	0	50,800	.00	.00	50,800.00	.0%
TOTAL CS-PUBLIC REALTIONS M & O	70,750	0	70,750	.00	.00	70,750.00	.0%
TOTAL PUBLIC RELATIONS	70,750	0	70,750	.00	.00	70,750.00	.0%
TOTAL EXPENSES	70,750	0	70,750	.00	.00	70,750.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 90  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 612 SENIOR PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11161210 CS-SENIOR PROGRAM PERSONNEL</u>							
<a href="#">11161210 4004 PART-TIME SALARIES</a>	7,488	0	7,488	.00	.00	7,488.00	.0%
<a href="#">11161210 4013 WRK COMP INSR</a>	156	0	156	.00	.00	156.00	.0%
<a href="#">11161210 4014 UNEMPLY INSR</a>	15	0	15	.00	.00	15.00	.0%
<a href="#">11161210 4015 SS MEDICARE</a>	109	0	109	.00	.00	109.00	.0%
<a href="#">11161210 4021 PT PARS-EMPLOYER</a>	281	0	281	.00	.00	281.00	.0%
TOTAL CS-SENIOR PROGRAM PERSONNEL	8,049	0	8,049	.00	.00	8,049.00	.0%
<u>11161220 CS-SENIOR PROGRAM M &amp; O</u>							
<a href="#">11161220 4028 PROF FEES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11161220 4124 MAINTENANCE SUPPLIES</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">11161220 4135 PRINTING</a>	300	0	300	.00	.00	300.00	.0%
TOTAL CS-SENIOR PROGRAM M & O	7,700	0	7,700	.00	.00	7,700.00	.0%
<u>11161221 CS-SENIOR PROGRAM I/S CHARGES</u>							
<a href="#">11161221 4085 TELEPHONE I/S CHG</a>	984	0	984	.00	.00	984.00	.0%
TOTAL CS-SENIOR PROGRAM I/S CHARGES	984	0	984	.00	.00	984.00	.0%
TOTAL SENIOR PROGRAM	16,733	0	16,733	.00	.00	16,733.00	.0%
TOTAL EXPENSES	16,733	0	16,733	.00	.00	16,733.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 91  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 613 YOUTH CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11161320 CS-YOUTH CENTER M & O							
<a href="#">11161320 4124 MAINTENANCE SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11161320 4160 MISC EXPENSE</a>	500	0	500	.00	.00	500.00	.0%
TOTAL CS-YOUTH CENTER M & O	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL YOUTH CENTER	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 92  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 614	HISTORICAL MUSEUM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11161410 CS-HISTORICAL MUSEUM PERSONNEL</u>								
<a href="#">11161410 4004</a>	<a href="#">PART-TIME SALARIES</a>	5,824	0	5,824	.00	.00	5,824.00	.0%
<a href="#">11161410 4013</a>	<a href="#">WRK COMP INSR</a>	121	0	121	.00	.00	121.00	.0%
<a href="#">11161410 4014</a>	<a href="#">UNEMPLY INSR</a>	12	0	12	.00	.00	12.00	.0%
<a href="#">11161410 4015</a>	<a href="#">SS MEDICARE</a>	84	0	84	.00	.00	84.00	.0%
<a href="#">11161410 4021</a>	<a href="#">PT PARS-EMPLOYER</a>	218	0	218	.00	.00	218.00	.0%
TOTAL CS-HISTORICAL MUSEUM PERSONNEL		6,259	0	6,259	.00	.00	6,259.00	.0%
<u>11161420 CS-HISTORICAL MUSEUM M &amp; O</u>								
<a href="#">11161420 4022</a>	<a href="#">ADVERTISING</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">11161420 4115</a>	<a href="#">OFFICE SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11161420 4124</a>	<a href="#">MAINTENANCE SUPPLIES</a>	2,420	0	2,420	.00	.00	2,420.00	.0%
TOTAL CS-HISTORICAL MUSEUM M & O		2,920	0	2,920	.00	.00	2,920.00	.0%
<u>11161421 CS-HISTORICAL MUSEUM I/S CHGS</u>								
<a href="#">11161421 4102</a>	<a href="#">FACILITY I/S CHG</a>	53,233	0	53,233	.00	.00	53,233.00	.0%
TOTAL CS-HISTORICAL MUSEUM I/S CHGS		53,233	0	53,233	.00	.00	53,233.00	.0%
TOTAL HISTORICAL MUSEUM		62,412	0	62,412	.00	.00	62,412.00	.0%
TOTAL EXPENSES		62,412	0	62,412	.00	.00	62,412.00	.0%



06/04/2015 09:55  
lnetty

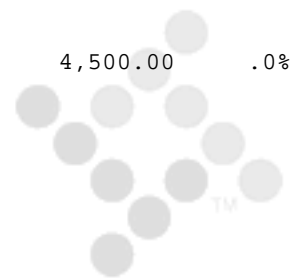
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 93  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
615 COMM CENTER OPERATIONS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>11161510 CS-CC OPERATIONS PERSONNEL</u>							
<u>11161510 4004 PART-TIME SALARIES</u>	82,368	0	82,368	.00	.00	82,368.00	.0%
<u>11161510 4013 WRK COMP INSR</u>	1,713	0	1,713	.00	.00	1,713.00	.0%
<u>11161510 4014 UNEMPLOY INSR</u>	165	0	165	.00	.00	165.00	.0%
<u>11161510 4015 SS MEDICARE</u>	1,194	0	1,194	.00	.00	1,194.00	.0%
<u>11161510 4021 PT PARS-EMPLOYER</u>	3,089	0	3,089	.00	.00	3,089.00	.0%
TOTAL CS-CC OPERATIONS PERSONNEL	88,529	0	88,529	.00	.00	88,529.00	.0%
<u>11161520 CS-CC OPERATIONS M&amp;O</u>							
<u>11161520 4025 CLTHNG &amp; PERSL EXPEN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11161520 4028 PROF FEES</u>	3,750	0	3,750	.00	.00	3,750.00	.0%
<u>11161520 4092 GAS &amp; FUEL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>11161520 4097 VEHICLE MTCE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11161520 4105 MEMBERSHIP &amp; DUES</u>	400	0	400	.00	.00	400.00	.0%
<u>11161520 4115 OFFICE SUPPLIES</u>	700	0	700	.00	.00	700.00	.0%
<u>11161520 4124 MAINTENANCE SUPPLIES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>11161520 4135 PRINTING</u>	300	0	300	.00	.00	300.00	.0%
TOTAL CS-CC OPERATIONS M&O	15,150	0	15,150	.00	.00	15,150.00	.0%
<u>11161521 CS-CC OPERATIONS I/S CHARGES</u>							
<u>11161521 4085 TELEPHONE I/S CHG</u>	8,852	0	8,852	.00	.00	8,852.00	.0%
<u>11161521 4086 CELLUAR PHONE I/S CH</u>	4,724	0	4,724	.00	.00	4,724.00	.0%
<u>11161521 4102 FACILITY I/S CHG</u>	266,163	0	266,163	.00	.00	266,163.00	.0%
<u>11161521 4104 INFO SYM I/S CHG</u>	21,000	0	21,000	.00	.00	21,000.00	.0%
<u>11161521 4111 VEH I/S CHG-EQ POOL</u>	5,979	0	5,979	.00	.00	5,979.00	.0%
TOTAL CS-CC OPERATIONS I/S CHARGES	306,718	0	306,718	.00	.00	306,718.00	.0%
<u>11161530 CS-CC OPERATIONS CAP OUTLAY</u>							
<u>11161530 4215 FURNITURE/FIXTURE</u>	4,500	0	4,500	.00	.00	4,500.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 94  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 615	COMM CENTER OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CS-CC OPERATIONS CAP OUTLAY	4,500	0	4,500	.00	.00	4,500.00	.0%
	TOTAL COMM CENTER OPERATIONS	414,897	0	414,897	.00	.00	414,897.00	.0%
	TOTAL EXPENSES	414,897	0	414,897	.00	.00	414,897.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 95  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 617	CONCERTS IN THE PARKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11161710 CS-CONCERTS IN THE PARKS PRNNL</u>								
<a href="#">11161710 4004</a>	<a href="#">PART-TIME SALARIES</a>	2,288	0	2,288	.00	.00	2,288.00	.0%
<a href="#">11161710 4013</a>	<a href="#">WRK COMP INSR</a>	48	0	48	.00	.00	48.00	.0%
<a href="#">11161710 4014</a>	<a href="#">UNEMPLY INSR</a>	5	0	5	.00	.00	5.00	.0%
<a href="#">11161710 4015</a>	<a href="#">SS MEDICARE</a>	33	0	33	.00	.00	33.00	.0%
<a href="#">11161710 4021</a>	<a href="#">PT PARS-EMPLOYER</a>	86	0	86	.00	.00	86.00	.0%
TOTAL CS-CONCERTS IN THE PARKS PRNNL		2,460	0	2,460	.00	.00	2,460.00	.0%
<u>11161720 CS-CONCERTS IN THE PARKS M&amp;O</u>								
<a href="#">11161720 4028</a>	<a href="#">PROF FEES</a>	12,000	0	12,000	.00	.00	12,000.00	.0%
<a href="#">11161720 4124</a>	<a href="#">MAINTENANCE SUPPLIES</a>	600	0	600	.00	.00	600.00	.0%
TOTAL CS-CONCERTS IN THE PARKS M&O		12,600	0	12,600	.00	.00	12,600.00	.0%
TOTAL CONCERTS IN THE PARKS		15,060	0	15,060	.00	.00	15,060.00	.0%
TOTAL EXPENSES		15,060	0	15,060	.00	.00	15,060.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 96  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 618 CROSSING GUARDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>23161810 CROSSING GUARDS PERSONNEL</u>							
<a href="#">23161810 4004 PART-TIME SALARIES</a>	41,600	0	41,600	.00	.00	41,600.00	.0%
<a href="#">23161810 4013 WRK COMP INSR</a>	865	0	865	.00	.00	865.00	.0%
<a href="#">23161810 4014 UNEMPLY INSR</a>	83	0	83	.00	.00	83.00	.0%
<a href="#">23161810 4015 SS MEDICARE</a>	603	0	603	.00	.00	603.00	.0%
<a href="#">23161810 4021 PT PARS-EMPLOYER</a>	1,560	0	1,560	.00	.00	1,560.00	.0%
TOTAL CROSSING GUARDS PERSONNEL	44,711	0	44,711	.00	.00	44,711.00	.0%
<u>23161820 CROSSING GUARDS MAINT &amp; OPER</u>							
<a href="#">23161820 4025 CLTHNG &amp; PERSL EXPEN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">23161820 4124 MAINTENANCE SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL CROSSING GUARDS MAINT & OPER	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>23161822 CROSSING GUARDS TRANSFER OUT</u>							
<a href="#">23161822 4228 TRANSFER OUT</a>	8,228	0	8,228	.00	.00	8,228.00	.0%
TOTAL CROSSING GUARDS TRANSFER OUT	8,228	0	8,228	.00	.00	8,228.00	.0%
TOTAL CROSSING GUARDS	53,939	0	53,939	.00	.00	53,939.00	.0%
TOTAL EXPENSES	53,939	0	53,939	.00	.00	53,939.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 97  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 619	CONTRACT CLASSES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11161910 CS-CONTRACT CLASSES PERSONNEL</u>								
	<a href="#">11161910 4004 PART-TIME SALARIES</a>	17,784	0	17,784	.00	.00	17,784.00	.0%
	<a href="#">11161910 4013 WRK COMP INSR</a>	370	0	370	.00	.00	370.00	.0%
	<a href="#">11161910 4014 UNEMPLY INSR</a>	36	0	36	.00	.00	36.00	.0%
	<a href="#">11161910 4015 SS MEDICARE</a>	258	0	258	.00	.00	258.00	.0%
	<a href="#">11161910 4021 PT PARS-EMPLOYER</a>	667	0	667	.00	.00	667.00	.0%
	TOTAL CS-CONTRACT CLASSES PERSONNEL	19,115	0	19,115	.00	.00	19,115.00	.0%
<u>11161920 CS-CONTRACT CLASSES M &amp; O</u>								
	<a href="#">11161920 4028 PROF FEES</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
	<a href="#">11161920 4115 OFFICE SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
	<a href="#">11161920 4124 MAINTENANCE SUPPLIES</a>	600	0	600	.00	.00	600.00	.0%
	TOTAL CS-CONTRACT CLASSES M & O	61,100	0	61,100	.00	.00	61,100.00	.0%
	TOTAL CONTRACT CLASSES	80,215	0	80,215	.00	.00	80,215.00	.0%
	TOTAL EXPENSES	80,215	0	80,215	.00	.00	80,215.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 98  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 620	SPECIAL ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11162010 SPECIAL ACTIVITIES-PAYROLL</u>								
<a href="#">11162010 4004</a>	<a href="#">PART-TIME SALARIES</a>	11,440	0	11,440	.00	.00	11,440.00	.0%
<a href="#">11162010 4013</a>	<a href="#">WRK COMP INSR</a>	238	0	238	.00	.00	238.00	.0%
<a href="#">11162010 4014</a>	<a href="#">UNEMPLY INSR</a>	23	0	23	.00	.00	23.00	.0%
<a href="#">11162010 4015</a>	<a href="#">SS MEDICARE</a>	166	0	166	.00	.00	166.00	.0%
<a href="#">11162010 4021</a>	<a href="#">PT PARS-EMPLOYER</a>	429	0	429	.00	.00	429.00	.0%
TOTAL SPECIAL ACTIVITIES-PAYROLL		12,296	0	12,296	.00	.00	12,296.00	.0%
<u>11162020 SPCIAL ACTIVIITES M &amp; O</u>								
<a href="#">11162020 4028</a>	<a href="#">PROF FEES</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">11162020 4124</a>	<a href="#">MAINTENANCE SUPPLIES</a>	8,920	0	8,920	.00	.00	8,920.00	.0%
TOTAL SPCIAL ACTIVIITES M & O		11,920	0	11,920	.00	.00	11,920.00	.0%
TOTAL SPECIAL ACTIVITIES		24,216	0	24,216	.00	.00	24,216.00	.0%
TOTAL EXPENSES		24,216	0	24,216	.00	.00	24,216.00	.0%



06/04/2015 09:55  
lnetty

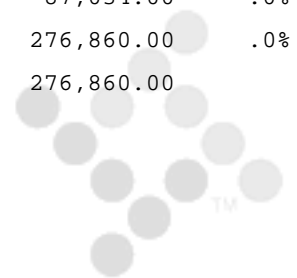
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 99  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 622 CANYON PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11162210 CANYON PARK PERSONNEL</u>							
11162210 4004 PART-TIME SALARIES	118,000	0	118,000	.00	.00	118,000.00	.0%
11162210 4013 WRK COMP INSR	2,454	0	2,454	.00	.00	2,454.00	.0%
11162210 4014 UNEMPTY INSR	236	0	236	.00	.00	236.00	.0%
11162210 4015 SS MEDICARE	1,711	0	1,711	.00	.00	1,711.00	.0%
11162210 4021 PT PARS-EMPLOYER	4,425	0	4,425	.00	.00	4,425.00	.0%
TOTAL CANYON PARK PERSONNEL	126,826	0	126,826	.00	.00	126,826.00	.0%
<u>11162220 CANYON PARK MAINT &amp; OPERATIONS</u>							
11162220 4025 CLTHNG & PERSL EXPEN	3,500	0	3,500	.00	.00	3,500.00	.0%
11162220 4028 PROF FEES	3,500	0	3,500	.00	.00	3,500.00	.0%
11162220 4071 EDU & TRAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
11162220 4092 GAS & FUEL	7,000	0	7,000	.00	.00	7,000.00	.0%
11162220 4097 VEHICLE MTCE	7,000	0	7,000	.00	.00	7,000.00	.0%
11162220 4115 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
11162220 4124 MAINTENANCE SUPPLIES	26,000	0	26,000	.00	.00	26,000.00	.0%
11162220 4135 PRINTING	6,000	0	6,000	.00	.00	6,000.00	.0%
11162220 4137 TRVLCONFER/MTG	1,000	0	1,000	.00	.00	1,000.00	.0%
11162220 4156 WATER & TRASH	2,000	0	2,000	.00	.00	2,000.00	.0%
11162220 4160 MISC EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CANYON PARK MAINT & OPERATIONS	63,000	0	63,000	.00	.00	63,000.00	.0%
<u>11162221 CANYON PARK I/S CHARGES</u>							
11162221 4085 TELEPHONE I/S CHG	7,869	0	7,869	.00	.00	7,869.00	.0%
11162221 4086 CELLUAR PHONE I/S CH	4,252	0	4,252	.00	.00	4,252.00	.0%
11162221 4102 FACILITY I/S CHG	53,233	0	53,233	.00	.00	53,233.00	.0%
11162221 4104 INFO SYM I/S CHG	16,800	0	16,800	.00	.00	16,800.00	.0%
11162221 4111 VEH I/S CHG-EQ POOL	4,880	0	4,880	.00	.00	4,880.00	.0%
TOTAL CANYON PARK I/S CHARGES	87,034	0	87,034	.00	.00	87,034.00	.0%
TOTAL CANYON PARK	276,860	0	276,860	.00	.00	276,860.00	.0%
TOTAL EXPENSES	276,860	0	276,860	.00	.00	276,860.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 100  
glytbdud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 623	URBAN PARK RENTAL PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
11162310 CS-URBAN PARK RENTAL PGM PRNNL								
<hr/>								
<a href="#">11162310 4004</a>	<a href="#">PART-TIME SALARIES</a>	2,808	0	2,808	.00	.00	2,808.00	.0%
<a href="#">11162310 4013</a>	<a href="#">WRK COMP INSR</a>	58	0	58	.00	.00	58.00	.0%
<a href="#">11162310 4014</a>	<a href="#">UNEMPLY INSR</a>	6	0	6	.00	.00	6.00	.0%
<a href="#">11162310 4015</a>	<a href="#">SS MEDICARE</a>	41	0	41	.00	.00	41.00	.0%
<a href="#">11162310 4021</a>	<a href="#">PT PARS-EMPLOYER</a>	105	0	105	.00	.00	105.00	.0%
TOTAL CS-URBAN PARK RENTAL PGM PRNNL		3,018	0	3,018	.00	.00	3,018.00	.0%
11162320 URBAN PARK RENTAL-M&O								
<hr/>								
<a href="#">11162320 4028</a>	<a href="#">PROF FEES</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">11162320 4124</a>	<a href="#">MAINTENANCE SUPPLIES</a>	270	0	270	.00	.00	270.00	.0%
<a href="#">11162320 4146</a>	<a href="#">ELECTRICITY</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL URBAN PARK RENTAL-M&O		3,970	0	3,970	.00	.00	3,970.00	.0%
TOTAL URBAN PARK RENTAL PROGRAMS		6,988	0	6,988	.00	.00	6,988.00	.0%
TOTAL EXPENSES		6,988	0	6,988	.00	.00	6,988.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 101  
glytbdud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 625	CS-MONROVIA READS & PLAYS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11162510 MONROVIA READS & PLAYS PAYROLL								
<a href="#">11162510 4004</a>	<a href="#">PART-TIME SALARIES</a>	20,280	0	20,280	.00	.00	20,280.00	.0%
<a href="#">11162510 4013</a>	<a href="#">WRK COMP INSR</a>	422	0	422	.00	.00	422.00	.0%
<a href="#">11162510 4014</a>	<a href="#">UNEMPLOY INSR</a>	41	0	41	.00	.00	41.00	.0%
<a href="#">11162510 4015</a>	<a href="#">SS MEDICARE</a>	294	0	294	.00	.00	294.00	.0%
<a href="#">11162510 4021</a>	<a href="#">PT PARS-EMPLOYER</a>	761	0	761	.00	.00	761.00	.0%
TOTAL MONROVIA READS & PLAYS PAYROLL		21,798	0	21,798	.00	.00	21,798.00	.0%
11162520 READS & PLAYS MAINT & OPERATIN								
<a href="#">11162520 4025</a>	<a href="#">CLTHNG &amp; PERSL EXPEN</a>	650	0	650	.00	.00	650.00	.0%
<a href="#">11162520 4028</a>	<a href="#">PROF FEES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11162520 4108</a>	<a href="#">BOOKS/SUBSCRPTN</a>	2,650	0	2,650	.00	.00	2,650.00	.0%
<a href="#">11162520 4124</a>	<a href="#">MAINTENANCE SUPPLIES</a>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL READS & PLAYS MAINT & OPERATIN		9,300	0	9,300	.00	.00	9,300.00	.0%
11162521 READ & PLAYS I/S CHARGES								
<a href="#">11162521 4111</a>	<a href="#">VEH I/S CHG-EQ POOL</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL READ & PLAYS I/S CHARGES		4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CS-MONROVIA READS & PLAYS		35,098	0	35,098	.00	.00	35,098.00	.0%
TOTAL EXPENSES		35,098	0	35,098	.00	.00	35,098.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 102  
glytbdud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 626	CDBG-NEIGHBORHOOD REC PROGM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11162610 NEIGHBORHOOD REC PRG PERSONNEL								
<a href="#">11162610 4004</a>	<a href="#">PART-TIME SALARIES</a>	30,264	0	30,264	.00	.00	30,264.00	.0%
<a href="#">11162610 4013</a>	<a href="#">WRK COMP INSR</a>	629	0	629	.00	.00	629.00	.0%
<a href="#">11162610 4014</a>	<a href="#">UNEMPLY INSR</a>	61	0	61	.00	.00	61.00	.0%
<a href="#">11162610 4015</a>	<a href="#">SS MEDICARE</a>	439	0	439	.00	.00	439.00	.0%
<a href="#">11162610 4021</a>	<a href="#">PT PARS-EMPLOYER</a>	1,135	0	1,135	.00	.00	1,135.00	.0%
TOTAL NEIGHBORHOOD REC PRG PERSONNEL		32,528	0	32,528	.00	.00	32,528.00	.0%
11162620 CDBG NRP MAINT & OPERATIONS								
<a href="#">11162620 4025</a>	<a href="#">CLTHNG &amp; PERSL EXPEN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11162620 4028</a>	<a href="#">PROF FEES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11162620 4124</a>	<a href="#">MAINTENANCE SUPPLIES</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CDBG NRP MAINT & OPERATIONS		11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL CDBG-NEIGHBORHOOD REC PROGM		43,528	0	43,528	.00	.00	43,528.00	.0%
TOTAL EXPENSES		43,528	0	43,528	.00	.00	43,528.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 103  
glytdbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 627 YOUTH PROGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11162710 CS-YOUTH SPORTS PERSONNEL							
<hr/>							
<a href="#">11162710 4004 PART-TIME SALARIES</a>	50,544	0	50,544	.00	.00	50,544.00	.0%
<a href="#">11162710 4013 WRK COMP INSR</a>	1,051	0	1,051	.00	.00	1,051.00	.0%
<a href="#">11162710 4014 UNEMPLY INSR</a>	101	0	101	.00	.00	101.00	.0%
<a href="#">11162710 4015 SS MEDICARE</a>	733	0	733	.00	.00	733.00	.0%
<a href="#">11162710 4021 PT PARS-EMPLOYER</a>	1,895	0	1,895	.00	.00	1,895.00	.0%
TOTAL CS-YOUTH SPORTS PERSONNEL	54,324	0	54,324	.00	.00	54,324.00	.0%
11162720 CS-YOUTH SPORTS M&O							
<hr/>							
<a href="#">11162720 4025 CLTHNG &amp; PERSL EXPEN</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">11162720 4028 PROF FEES</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">11162720 4105 MEMBERSHIP &amp; DUES</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">11162720 4115 OFFICE SUPPLIES</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">11162720 4124 MAINTENANCE SUPPLIES</a>	4,200	0	4,200	.00	.00	4,200.00	.0%
<a href="#">11162720 4135 PRINTING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11162720 4160 MISC EXPENSE</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CS-YOUTH SPORTS M&O	15,350	0	15,350	.00	.00	15,350.00	.0%
TOTAL YOUTH PROGRAMS	69,674	0	69,674	.00	.00	69,674.00	.0%
TOTAL EXPENSES	69,674	0	69,674	.00	.00	69,674.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 104  
glytddbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 628	WILDERNESS MGMNT PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11162810 WILDERNESS MGMTPRGM PERSONNEL								
<a href="#">11162810 4000</a>	<a href="#">FULL TIME SALARIES</a>	42,210	0	42,210	.00	.00	42,210.00	.0%
<a href="#">11162810 4004</a>	<a href="#">PART-TIME SALARIES</a>	71,300	0	71,300	.00	.00	71,300.00	.0%
<a href="#">11162810 4013</a>	<a href="#">WRK_COMP_INSR</a>	4,387	0	4,387	.00	.00	4,387.00	.0%
<a href="#">11162810 4014</a>	<a href="#">UNEMPLY_INSR</a>	227	0	227	.00	.00	227.00	.0%
<a href="#">11162810 4015</a>	<a href="#">SS_MEDICARE</a>	1,646	0	1,646	.00	.00	1,646.00	.0%
<a href="#">11162810 4016</a>	<a href="#">GROUP INSURANCE</a>	6,693	0	6,693	.00	.00	6,693.00	.0%
<a href="#">11162810 4019</a>	<a href="#">L/T DISABILITY</a>	591	0	591	.00	.00	591.00	.0%
<a href="#">11162810 4020</a>	<a href="#">PERS-EMPLR</a>	13,108	0	13,108	.00	.00	13,108.00	.0%
<a href="#">11162810 4021</a>	<a href="#">PT_PARS-EMPLOYER</a>	2,674	0	2,674	.00	.00	2,674.00	.0%
<a href="#">11162810 4265</a>	<a href="#">RETIREE MEDICAL</a>	130	0	130	.00	.00	130.00	.0%
TOTAL WILDERNESS MGMTPRGM PERSONNEL		142,966	0	142,966	.00	.00	142,966.00	.0%
11162820 WILDERNESS MGMTPRGM M & O								
<a href="#">11162820 4025</a>	<a href="#">CLTHNG &amp; PERSL EXPEN</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11162820 4028</a>	<a href="#">PROF FEES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">11162820 4071</a>	<a href="#">EDU &amp; TRAIN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11162820 4115</a>	<a href="#">OFFICE SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11162820 4124</a>	<a href="#">MAINTENANCE SUPPLIES</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">11162820 4132</a>	<a href="#">POSTAGE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11162820 4135</a>	<a href="#">PRINTING</a>	500	0	500	.00	.00	500.00	.0%
TOTAL WILDERNESS MGMTPRGM M & O		8,100	0	8,100	.00	.00	8,100.00	.0%
TOTAL WILDERNESS MGMNT PROGRAM		151,066	0	151,066	.00	.00	151,066.00	.0%
TOTAL EXPENSES		151,066	0	151,066	.00	.00	151,066.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 105  
glytbdud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 629	STATION SQUARE ACTIVITIES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11162910 STAT SQR ACTIVITIES PERSONNEL								
<a href="#">11162910 4004</a>	<a href="#">PART-TIME SALARIES</a>	2,094	0	2,094	.00	.00	2,094.00	.0%
<a href="#">11162910 4013</a>	<a href="#">WRK COMP INSR</a>	44	0	44	.00	.00	44.00	.0%
<a href="#">11162910 4014</a>	<a href="#">UNEMPLY INSR</a>	4	0	4	.00	.00	4.00	.0%
<a href="#">11162910 4015</a>	<a href="#">SS MEDICARE</a>	30	0	30	.00	.00	30.00	.0%
<a href="#">11162910 4021</a>	<a href="#">PT PARS-EMPLOYER</a>	78	0	78	.00	.00	78.00	.0%
TOTAL STAT SQR ACTIVITIES PERSONNEL		2,250	0	2,250	.00	.00	2,250.00	.0%
11162920 STAT SQUARE ACTIVIT MAINT & OP								
<a href="#">11162920 4115</a>	<a href="#">OFFICE SUPPLIES</a>	8,375	0	8,375	.00	.00	8,375.00	.0%
TOTAL STAT SQUARE ACTIVIT MAINT & OP		8,375	0	8,375	.00	.00	8,375.00	.0%
TOTAL STATION SQUARE ACTIVITIES		10,625	0	10,625	.00	.00	10,625.00	.0%
TOTAL EXPENSES		10,625	0	10,625	.00	.00	10,625.00	.0%





06/04/2015 09:55  
lnetty

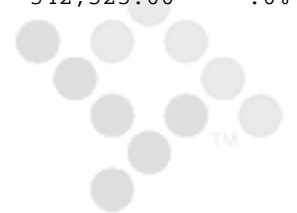
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 106  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 640 LIBRARY ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11164010 LIBRARY ADMIN PERSONNEL</u>							
<a href="#">11164010 4000 FULL TIME SALARIES</a>	715,285	0	715,285	.00	.00	715,285.00	.0%
<a href="#">11164010 4001 EMPLOYEE BONUS</a>	10,006	0	10,006	.00	.00	10,006.00	.0%
<a href="#">11164010 4004 PART-TIME SALARIES</a>	212,262	0	212,262	.00	.00	212,262.00	.0%
<a href="#">11164010 4013 WRK COMP INSR</a>	19,293	0	19,293	.00	.00	19,293.00	.0%
<a href="#">11164010 4014 UNEMPLY INSR</a>	1,879	0	1,879	.00	.00	1,879.00	.0%
<a href="#">11164010 4015 SS MEDICARE</a>	13,645	0	13,645	.00	.00	13,645.00	.0%
<a href="#">11164010 4016 GROUP INSURANCE</a>	72,133	0	72,133	.00	.00	72,133.00	.0%
<a href="#">11164010 4017 LIFE INSURANCES</a>	338	0	338	.00	.00	338.00	.0%
<a href="#">11164010 4018 DEF COMP/EMPR</a>	1,080	0	1,080	.00	.00	1,080.00	.0%
<a href="#">11164010 4019 L/T DISABILITY</a>	9,841	0	9,841	.00	.00	9,841.00	.0%
<a href="#">11164010 4020 PERS-EMPLR</a>	225,071	0	225,071	.00	.00	225,071.00	.0%
<a href="#">11164010 4021 PT PARS-EMPLOYER</a>	7,960	0	7,960	.00	.00	7,960.00	.0%
<a href="#">11164010 4142 AUTO REIMB-PERSL</a>	2,040	0	2,040	.00	.00	2,040.00	.0%
<a href="#">11164010 4265 RETIREE MEDICAL</a>	2,470	0	2,470	.00	.00	2,470.00	.0%
TOTAL LIBRARY ADMIN PERSONNEL	1,293,303	0	1,293,303	.00	.00	1,293,303.00	.0%
<u>11164020 LIBRARY ADMIN MAINT &amp; OPER</u>							
<a href="#">11164020 4071 EDU &amp; TRAIN</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">11164020 4072 CLLCTN AGENCY FEES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11164020 4105 MEMBERSHIP &amp; DUES</a>	7,200	0	7,200	.00	.00	7,200.00	.0%
<a href="#">11164020 4115 OFFICE SUPPLIES</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">11164020 4124 MAINTENANCE SUPPLIES</a>	31,675	0	31,675	.00	.00	31,675.00	.0%
<a href="#">11164020 4132 POSTAGE</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11164020 4135 PRINTING</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">11164020 4137 TRVLCONFER/MTG</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11164020 4160 MISC EXPENSE</a>	200	0	200	.00	.00	200.00	.0%
TOTAL LIBRARY ADMIN MAINT & OPER	68,175	0	68,175	.00	.00	68,175.00	.0%
<u>11164021 LIBRARY ADMIN I/S CHARGES</u>							
<a href="#">11164021 4078 SIR I/S CHG</a>	25,625	0	25,625	.00	.00	25,625.00	.0%
<a href="#">11164021 4085 TELEPHONE I/S CHG</a>	16,722	0	16,722	.00	.00	16,722.00	.0%
<a href="#">11164021 4102 FACILITY I/S CHG</a>	342,525	0	342,525	.00	.00	342,525.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 107  
glytdbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 640	LIBRARY ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11164021</a>	<a href="#">4104</a> INFO SYM I/S CHG	14,700	0	14,700	.00	.00	14,700.00	.0%
	TOTAL LIBRARY ADMIN I/S CHARGES	399,572	0	399,572	.00	.00	399,572.00	.0%
<hr/>								
11164022	LIBRARY ADMIN TRANSFER OUT							
<a href="#">11164022</a>	<a href="#">4228</a> TRANSFER OUT	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL LIBRARY ADMIN TRANSFER OUT	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL LIBRARY ADMINISTRATION	1,771,050	0	1,771,050	.00	.00	1,771,050.00	.0%
	TOTAL EXPENSES	1,771,050	0	1,771,050	.00	.00	1,771,050.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 108  
glytdbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 642	LIBRARY - ADULT SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11164220 LIBRARY ADULT SVCS M & O								
<a href="#">11164220 4071</a>	<a href="#">EDU &amp; TRAIN</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">11164220 4108</a>	<a href="#">BOOKS/SUBSCRPTN</a>	82,500	0	82,500	.00	.00	82,500.00	.0%
<a href="#">11164220 4115</a>	<a href="#">OFFICE SUPPLIES</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">11164220 4295</a>	<a href="#">DVD PURCHASES</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL LIBRARY ADULT SVCS M & O		90,600	0	90,600	.00	.00	90,600.00	.0%
11164221 LIBRARY ADULT SVCS I/S CHARGES								
<a href="#">11164221 4085</a>	<a href="#">TELEPHONE I/S CHG</a>	7,869	0	7,869	.00	.00	7,869.00	.0%
<a href="#">11164221 4104</a>	<a href="#">INFO SYM I/S CHG</a>	81,900	0	81,900	.00	.00	81,900.00	.0%
TOTAL LIBRARY ADULT SVCS I/S CHARGES		89,769	0	89,769	.00	.00	89,769.00	.0%
TOTAL LIBRARY - ADULT SERVICES		180,369	0	180,369	.00	.00	180,369.00	.0%
TOTAL EXPENSES		180,369	0	180,369	.00	.00	180,369.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 109  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 643	LIBRARY - YOUTH SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
11164320 LIBRARY YOUTH SVCS M & O								
<hr/>								
<a href="#">11164320 4071</a>	<a href="#">EDU &amp; TRAIN</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11164320 4108</a>	<a href="#">BOOKS/SUBSCRPTN</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL LIBRARY YOUTH SVCS M & O		25,200	0	25,200	.00	.00	25,200.00	.0%
11164321 LIBRARY YOUTH SVCS I/S CHARGES								
<hr/>								
<a href="#">11164321 4085</a>	<a href="#">TELEPHONE I/S CHG</a>	4,918	0	4,918	.00	.00	4,918.00	.0%
<a href="#">11164321 4104</a>	<a href="#">INFO SYM I/S CHG</a>	58,800	0	58,800	.00	.00	58,800.00	.0%
TOTAL LIBRARY YOUTH SVCS I/S CHARGES		63,718	0	63,718	.00	.00	63,718.00	.0%
TOTAL LIBRARY - YOUTH SERVICES		88,918	0	88,918	.00	.00	88,918.00	.0%
TOTAL EXPENSES		88,918	0	88,918	.00	.00	88,918.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 110  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	LIBRARY CIRCULATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11164421	LIBRARY CIRCULATION I/S CHRGS							
<a href="#">11164421 4104</a>	<a href="#">INFO SYM I/S CHG</a>	21,000	0	21,000	.00	.00	21,000.00	.0%
	TOTAL LIBRARY CIRCULATION I/S CHRGS	21,000	0	21,000	.00	.00	21,000.00	.0%
	TOTAL LIBRARY CIRCULATION	21,000	0	21,000	.00	.00	21,000.00	.0%
	TOTAL EXPENSES	21,000	0	21,000	.00	.00	21,000.00	





06/04/2015 09:55  
lnetty

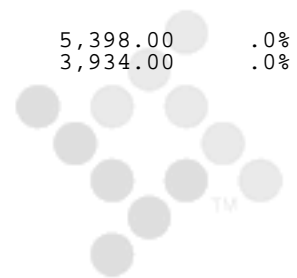
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 111  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
710 PUBLIC WORKS ADMINISTRATION							
<hr/>							
11171010 PUBLIC WORKS ADM PERSONNEL							
<hr/>							
11171010 4000 FULL TIME SALARIES	118,974	0	118,974	.00	.00	118,974.00	.0%
11171010 4001 EMPLOYEE BONUS	2,032	0	2,032	.00	.00	2,032.00	.0%
11171010 4004 PART-TIME SALARIES	35,000	0	35,000	.00	.00	35,000.00	.0%
11171010 4013 WRK COMP INSR	3,203	0	3,203	.00	.00	3,203.00	.0%
11171010 4014 UNEMPLY INSR	316	0	316	.00	.00	316.00	.0%
11171010 4015 SS MEDICARE	2,309	0	2,309	.00	.00	2,309.00	.0%
11171010 4016 GROUP INSURANCE	10,860	0	10,860	.00	.00	10,860.00	.0%
11171010 4017 LIFE INSURANCES	280	0	280	.00	.00	280.00	.0%
11171010 4018 DEF COMP/EMPR	1,080	0	1,080	.00	.00	1,080.00	.0%
11171010 4019 L/T DISABILITY	1,627	0	1,627	.00	.00	1,627.00	.0%
11171010 4020 PERS-EMPLR	37,500	0	37,500	.00	.00	37,500.00	.0%
11171010 4021 PT PARS-EMPLOYER	1,313	0	1,313	.00	.00	1,313.00	.0%
11171010 4142 AUTO REIMB-PERSL	1,890	0	1,890	.00	.00	1,890.00	.0%
11171010 4265 RETIREE MEDICAL	481	0	481	.00	.00	481.00	.0%
TOTAL PUBLIC WORKS ADM PERSONNEL	216,865	0	216,865	.00	.00	216,865.00	.0%
<hr/>							
11171020 PUBLIC WORKS ADM MAINT & OPER							
<hr/>							
11171020 4025 CLTHNG & PERSL EXPEN	100	0	100	.00	.00	100.00	.0%
11171020 4105 MEMBERSHIP & DUES	400	0	400	.00	.00	400.00	.0%
11171020 4108 BOOKS/SUBSCRPTN	500	0	500	.00	.00	500.00	.0%
11171020 4110 EQUIPMENT RENTAL	280	0	280	.00	.00	280.00	.0%
11171020 4115 OFFICE SUPPLIES	1,750	0	1,750	.00	.00	1,750.00	.0%
11171020 4132 POSTAGE	200	0	200	.00	.00	200.00	.0%
11171020 4135 PRINTING	760	0	760	.00	.00	760.00	.0%
11171020 4137 TRVLCONFER/MTG	1,500	0	1,500	.00	.00	1,500.00	.0%
11171020 4144 EVENT SUPPLIES	125	0	125	.00	.00	125.00	.0%
11171020 4160 MISC EXPENSE	1,860	0	1,860	.00	.00	1,860.00	.0%
TOTAL PUBLIC WORKS ADM MAINT & OPER	7,475	0	7,475	.00	.00	7,475.00	.0%
<hr/>							
11171021 PUBLIC WORKS ADMIN I/S CHARGES							
<hr/>							
11171021 4078 SIR I/S CHG	5,398	0	5,398	.00	.00	5,398.00	.0%
11171021 4085 TELEPHONE I/S CHG	3,934	0	3,934	.00	.00	3,934.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 112  
glytdbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 710	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11171021</a>	<a href="#">4102</a> FACILITY I/S CHG	18,307	0	18,307	.00	.00	18,307.00	.0%
<a href="#">11171021</a>	<a href="#">4104</a> INFO SYM I/S CHG	8,400	0	8,400	.00	.00	8,400.00	.0%
	TOTAL PUBLIC WORKS ADMIN I/S CHARGES	36,039	0	36,039	.00	.00	36,039.00	.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	260,379	0	260,379	.00	.00	260,379.00	.0%
	TOTAL EXPENSES	260,379	0	260,379	.00	.00	260,379.00	





06/04/2015 09:55  
lnetty

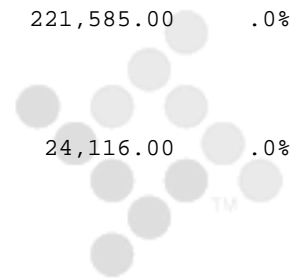
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 113  
glytddbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 712	ENVIRONMENTAL SVCS-WST MGMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43171210 AB939 WASTE MGMT PERSONNEL								
43171210	4000	FULL TIME SALARIES	145,971	0	145,971	.00	.00	145,971.00 .0%
43171210	4001	EMPLOYEE BONUS	1,237	0	1,237	.00	.00	1,237.00 .0%
43171210	4004	PART-TIME SALARIES	18,000	0	18,000	.00	.00	18,000.00 .0%
43171210	4013	WRK COMP INSR	4,396	0	4,396	.00	.00	4,396.00 .0%
43171210	4014	UNEMPLY INSR	330	0	330	.00	.00	330.00 .0%
43171210	4015	SS MEDICARE	2,396	0	2,396	.00	.00	2,396.00 .0%
43171210	4016	GROUP INSURANCE	14,056	0	14,056	.00	.00	14,056.00 .0%
43171210	4019	L/T DISABILITY	2,044	0	2,044	.00	.00	2,044.00 .0%
43171210	4020	PERS-EMPLR	46,691	0	46,691	.00	.00	46,691.00 .0%
43171210	4021	PT PARS-EMPLOYER	675	0	675	.00	.00	675.00 .0%
43171210	4265	RETIREE MEDICAL	382	0	382	.00	.00	382.00 .0%
TOTAL AB939 WASTE MGMT PERSONNEL			236,178	0	236,178	.00	.00	236,178.00 .0%
43171220 AB939 WASTE MGMT MAINT & OPER								
43171220	4022	ADVERTISING	6,500	0	6,500	.00	.00	6,500.00 .0%
43171220	4028	PROF FEES	95,200	0	95,200	.00	.00	95,200.00 .0%
43171220	4071	EDU & TRAIN	2,000	0	2,000	.00	.00	2,000.00 .0%
43171220	4105	MEMBERSHIP & DUES	2,120	0	2,120	.00	.00	2,120.00 .0%
43171220	4108	BOOKS/SUBSCRPTN	400	0	400	.00	.00	400.00 .0%
43171220	4115	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00 .0%
43171220	4122	CAPITAL OUTLAY < 5K	5,500	0	5,500	.00	.00	5,500.00 .0%
43171220	4124	MAINTENANCE SUPPLIES	6,465	0	6,465	.00	.00	6,465.00 .0%
43171220	4132	POSTAGE	9,100	0	9,100	.00	.00	9,100.00 .0%
43171220	4135	PRINTING	14,000	0	14,000	.00	.00	14,000.00 .0%
43171220	4137	TRVLCONFER/MTG	8,150	0	8,150	.00	.00	8,150.00 .0%
43171220	4144	EVENT SUPPLIES	200	0	200	.00	.00	200.00 .0%
43171220	4156	WATER & TRASH	300	0	300	.00	.00	300.00 .0%
43171220	4160	MISC EXPENSE	500	0	500	.00	.00	500.00 .0%
43171220	4193	INTEREST EXPENSE	150	0	150	.00	.00	150.00 .0%
43171220	4269	LEGAL FEES	8,000	0	8,000	.00	.00	8,000.00 .0%
43171220	4313	HHW PROGRAM	49,000	0	49,000	.00	.00	49,000.00 .0%
43171220	4319	E-WASTE COLLECTION	12,000	0	12,000	.00	.00	12,000.00 .0%
TOTAL AB939 WASTE MGMT MAINT & OPER			221,585	0	221,585	.00	.00	221,585.00 .0%
43171221 AB939 WASTE MGMT I/S CHARGES								
43171221	4078	SIR I/S CHG	24,116	0	24,116	.00	.00	24,116.00 .0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 114  
glyttdbud

FOR 2016 01

ACCOUNTS FOR: 712	ENVIRONMENTAL SVCS-WST MGMNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">43171221</a>	<a href="#">4085 TELEPHONE I/S CHG</a>	1,967	0	1,967	.00	.00	1,967.00	.0%
<a href="#">43171221</a>	<a href="#">4086 CELLUAR PHONE I/S CH</a>	1,890	0	1,890	.00	.00	1,890.00	.0%
<a href="#">43171221</a>	<a href="#">4102 FACILITY I/S CHG</a>	17,717	0	17,717	.00	.00	17,717.00	.0%
<a href="#">43171221</a>	<a href="#">4104 INFO SYM I/S CHG</a>	6,300	0	6,300	.00	.00	6,300.00	.0%
<a href="#">43171221</a>	<a href="#">4111 VEH I/S CHG-EQ POOL</a>	4,667	0	4,667	.00	.00	4,667.00	.0%
TOTAL AB939 WASTE MGMT I/S CHARGES		56,657	0	56,657	.00	.00	56,657.00	.0%
<hr/>								
43171222 AB939 WASTE MGMT TRANSFER OUT								
<a href="#">43171222</a>	<a href="#">4228 TRANSFER OUT</a>	992,769	0	992,769	.00	.00	992,769.00	.0%
TOTAL AB939 WASTE MGMT TRANSFER OUT		992,769	0	992,769	.00	.00	992,769.00	.0%
<hr/>								
43171230 AB939 WASTE MGMT CAP OUTLAY								
<a href="#">43171230</a>	<a href="#">4203 CONSTRUCTION</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL AB939 WASTE MGMT CAP OUTLAY		45,000	0	45,000	.00	.00	45,000.00	.0%
<hr/>								
43171240 AB939 WASTE MGMT OTHER EXP								
<a href="#">43171240</a>	<a href="#">4225 DEPRECIATION</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL AB939 WASTE MGMT OTHER EXP		1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ENVIRONMENTAL SVCS-WST MGMNT		1,553,689	0	1,553,689	.00	.00	1,553,689.00	.0%
TOTAL EXPENSES		1,553,689	0	1,553,689	.00	.00	1,553,689.00	.0%



06/04/2015 09:55  
lnetty

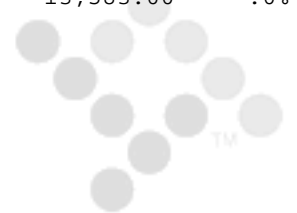
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 115  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 720 ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28172010 ENGINEERING PERSONNEL</u>							
<u>28172010 4000 FULL TIME SALARIES</u>	114,913	0	114,913	.00	.00	114,913.00	.0%
<u>28172010 4001 EMPLOYEE BONUS</u>	2,867	0	2,867	.00	.00	2,867.00	.0%
<u>28172010 4013 WRK COMP INSR</u>	3,778	0	3,778	.00	.00	3,778.00	.0%
<u>28172010 4014 UNEMPLY INSR</u>	236	0	236	.00	.00	236.00	.0%
<u>28172010 4015 SS MEDICARE</u>	1,708	0	1,708	.00	.00	1,708.00	.0%
<u>28172010 4016 GROUP INSURANCE</u>	12,048	0	12,048	.00	.00	12,048.00	.0%
<u>28172010 4019 L/T DISABILITY</u>	1,602	0	1,602	.00	.00	1,602.00	.0%
<u>28172010 4020 PERS-EMPLR</u>	36,970	0	36,970	.00	.00	36,970.00	.0%
<u>28172010 4265 RETIREE MEDICAL</u>	406	0	406	.00	.00	406.00	.0%
TOTAL ENGINEERING PERSONNEL	174,528	0	174,528	.00	.00	174,528.00	.0%
<u>28172020 ENGINEERING MAINT &amp; OPER</u>							
<u>28172020 4022 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>28172020 4025 CLTHNG &amp; PERSL EXPEN</u>	200	0	200	.00	.00	200.00	.0%
<u>28172020 4028 PROF FEES</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>28172020 4071 EDU &amp; TRAIN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>28172020 4105 MEMBERSHIP &amp; DUES</u>	600	0	600	.00	.00	600.00	.0%
<u>28172020 4108 BOOKS/SUBSCRPTN</u>	200	0	200	.00	.00	200.00	.0%
<u>28172020 4115 OFFICE SUPPLIES</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>28172020 4124 MAINTENANCE SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>28172020 4132 POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>28172020 4135 PRINTING</u>	500	0	500	.00	.00	500.00	.0%
<u>28172020 4137 TRVLCONFER/MTG</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>28172020 4160 MISC EXPENSE</u>	750	0	750	.00	.00	750.00	.0%
<u>28172020 4193 INTEREST EXPENSE</u>	250	0	250	.00	.00	250.00	.0%
TOTAL ENGINEERING MAINT & OPER	97,500	0	97,500	.00	.00	97,500.00	.0%
<u>28172021 ENGINEERING I/S CHARGES</u>							
<u>28172021 4078 SIR I/S CHG</u>	8,375	0	8,375	.00	.00	8,375.00	.0%
<u>28172021 4085 TELEPHONE I/S CHG</u>	3,934	0	3,934	.00	.00	3,934.00	.0%
<u>28172021 4086 CELLUAR PHONE I/S CH</u>	945	0	945	.00	.00	945.00	.0%
<u>28172021 4102 FACILITY I/S CHG</u>	13,583	0	13,583	.00	.00	13,583.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 116  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 720 ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">28172021 4104 INFO SYM I/S CHG</a>	8,400	0	8,400	.00	.00	8,400.00	.0%
<a href="#">28172021 4111 VEH I/S CHG-EQ POOL</a>	9,161	0	9,161	.00	.00	9,161.00	.0%
TOTAL ENGINEERING I/S CHARGES	44,398	0	44,398	.00	.00	44,398.00	.0%
<hr/>							
28172022 ENGINEERING TRANSFER OUT							
<a href="#">28172022 4228 TRANSFER OUT</a>	37,941	0	37,941	.00	.00	37,941.00	.0%
TOTAL ENGINEERING TRANSFER OUT	37,941	0	37,941	.00	.00	37,941.00	.0%
TOTAL ENGINEERING	354,367	0	354,367	.00	.00	354,367.00	.0%
TOTAL EXPENSES	354,367	0	354,367	.00	.00	354,367.00	



06/04/2015 09:55  
lnetty

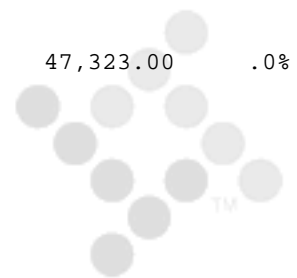
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 117  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
731 STREET MAINTENANCE							
<hr/>							
21373110 STREET MAINT PERSONNEL							
<hr/>							
21373110 4000 FULL TIME SALARIES	451,311	0	451,311	.00	.00	451,311.00	.0%
21373110 4001 EMPLOYEE BONUS	7,710	0	7,710	.00	.00	7,710.00	.0%
21373110 4005 OVERTIME SALARIES	3,500	0	3,500	.00	.00	3,500.00	.0%
21373110 4013 WRK COMP INSR	18,025	0	18,025	.00	.00	18,025.00	.0%
21373110 4014 UNEMPLY INSR	927	0	927	.00	.00	927.00	.0%
21373110 4015 SS MEDICARE	5,587	0	5,587	.00	.00	5,587.00	.0%
21373110 4016 GROUP INSURANCE	50,535	0	50,535	.00	.00	50,535.00	.0%
21373110 4017 LIFE INSURANCES	171	0	171	.00	.00	171.00	.0%
21373110 4018 DEF COMP/EMPR	480	0	480	.00	.00	480.00	.0%
21373110 4019 L/T DISABILITY	6,242	0	6,242	.00	.00	6,242.00	.0%
21373110 4020 PERS-EMPLR	143,199	0	143,199	.00	.00	143,199.00	.0%
21373110 4142 AUTO REIMB-PERSL	960	0	960	.00	.00	960.00	.0%
21373110 4265 RETIREE MEDICAL	1,628	0	1,628	.00	.00	1,628.00	.0%
TOTAL STREET MAINT PERSONNEL	690,275	0	690,275	.00	.00	690,275.00	.0%
<hr/>							
21373120 STREET MAINT MAINT & OPER							
<hr/>							
21373120 4025 CLTHNG & PERSL EXPEN	2,000	0	2,000	.00	.00	2,000.00	.0%
21373120 4028 PROF FEES	13,000	0	13,000	.00	.00	13,000.00	.0%
21373120 4092 GAS & FUEL	14,000	0	14,000	.00	.00	14,000.00	.0%
21373120 4097 VEHICLE MTCE	40,000	0	40,000	.00	.00	40,000.00	.0%
21373120 4105 MEMBERSHIP & DUES	150	0	150	.00	.00	150.00	.0%
21373120 4110 EQUIPMENT RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
21373120 4115 OFFICE SUPPLIES	850	0	850	.00	.00	850.00	.0%
21373120 4124 MAINTENANCE SUPPLIES	80,000	0	80,000	.00	.00	80,000.00	.0%
21373120 4132 POSTAGE	50	0	50	.00	.00	50.00	.0%
21373120 4135 PRINTING	75	0	75	.00	.00	75.00	.0%
21373120 4137 TRVLCONFER/MTG	150	0	150	.00	.00	150.00	.0%
21373120 4193 INTEREST EXPENSE	500	0	500	.00	.00	500.00	.0%
TOTAL STREET MAINT MAINT & OPER	151,775	0	151,775	.00	.00	151,775.00	.0%
<hr/>							
21373121 STREET MAINT I/S CHARGES							
<hr/>							
21373121 4078 SIR I/S CHG	47,323	0	47,323	.00	.00	47,323.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 118  
glyttdbud

FOR 2016 01

ACCOUNTS FOR: 731	STREET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">21373121</a>	<a href="#">4085 TELEPHONE I/S CHG</a>	3,934	0	3,934	.00	.00	3,934.00	.0%
<a href="#">21373121</a>	<a href="#">4086 CELLUAR PHONE I/S CH</a>	2,362	0	2,362	.00	.00	2,362.00	.0%
<a href="#">21373121</a>	<a href="#">4102 FACILITY I/S CHG</a>	47,244	0	47,244	.00	.00	47,244.00	.0%
<a href="#">21373121</a>	<a href="#">4104 INFO SYM I/S CHG</a>	8,400	0	8,400	.00	.00	8,400.00	.0%
<a href="#">21373121</a>	<a href="#">4111 VEH I/S CHG-EQ POOL</a>	67,416	0	67,416	.00	.00	67,416.00	.0%
TOTAL STREET MAINT I/S CHARGES		176,679	0	176,679	.00	.00	176,679.00	.0%
<hr/>								
21373122 STREET MAINT TRANSFER OUT								
<a href="#">21373122</a>	<a href="#">4228 TRANSFER OUT</a>	249,947	0	249,947	.00	.00	249,947.00	.0%
TOTAL STREET MAINT TRANSFER OUT		249,947	0	249,947	.00	.00	249,947.00	.0%
TOTAL STREET MAINTENANCE		1,268,676	0	1,268,676	.00	.00	1,268,676.00	.0%
TOTAL EXPENSES		1,268,676	0	1,268,676	.00	.00	1,268,676.00	





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 119  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 732 STREET SWEEPING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
42473220 STREET SWEEPING MAINT & OPER							
<u>42473220 4028 PROF FEES</u>	165,000	0	165,000	.00	.00	165,000.00	.0%
<u>42473220 4161 IN LIEU F.F. EXP</u>	8,080	0	8,080	.00	.00	8,080.00	.0%
TOTAL STREET SWEEPING MAINT & OPER	173,080	0	173,080	.00	.00	173,080.00	.0%
<hr/>							
42473221 STREET SWEEPING I/S CHARGES							
<u>42473221 4078 SIR I/S CHG</u>	1,488	0	1,488	.00	.00	1,488.00	.0%
TOTAL STREET SWEEPING I/S CHARGES	1,488	0	1,488	.00	.00	1,488.00	.0%
<hr/>							
42473222 STREET SWEEPING TRANSFER OUT							
<u>42473222 4228 TRANSFER OUT</u>	46,365	0	46,365	.00	.00	46,365.00	.0%
TOTAL STREET SWEEPING TRANSFER OUT	46,365	0	46,365	.00	.00	46,365.00	.0%
TOTAL STREET SWEEPING	220,933	0	220,933	.00	.00	220,933.00	.0%
TOTAL EXPENSES	220,933	0	220,933	.00	.00	220,933.00	



06/04/2015 09:55  
lnetty

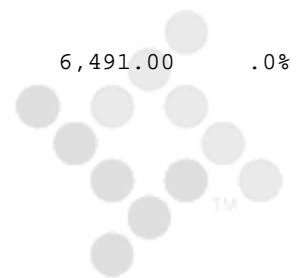
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 120  
glytddbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
735 STREET LIGHTING/TRAFF SIGNALS							
<hr/>							
26173510 STREET LIGHTING MAINT PERSNNL							
<hr/>							
26173510 4000 FULL TIME SALARIES	103,690	0	103,690	.00	.00	103,690.00	.0%
26173510 4001 EMPLOYEE BONUS	2,068	0	2,068	.00	.00	2,068.00	.0%
26173510 4013 WRK COMP INSR	3,529	0	3,529	.00	.00	3,529.00	.0%
26173510 4014 UNEMPLY INSR	212	0	212	.00	.00	212.00	.0%
26173510 4015 SS MEDICARE	1,533	0	1,533	.00	.00	1,533.00	.0%
26173510 4016 GROUP INSURANCE	9,371	0	9,371	.00	.00	9,371.00	.0%
26173510 4019 L/T DISABILITY	1,439	0	1,439	.00	.00	1,439.00	.0%
26173510 4020 PERS-EMPLR	33,064	0	33,064	.00	.00	33,064.00	.0%
26173510 4265 RETIREE MEDICAL	520	0	520	.00	.00	520.00	.0%
TOTAL STREET LIGHTING MAINT PERSNNL	155,426	0	155,426	.00	.00	155,426.00	.0%
<hr/>							
26173520 STREET LIGHTING MAINT MAIN&OPR							
<hr/>							
26173520 4025 CLTHNG & PERSL EXPEN	1,200	0	1,200	.00	.00	1,200.00	.0%
26173520 4028 PROF FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
26173520 4031 TRAFFIC SIGNL EMERGN	40,000	0	40,000	.00	.00	40,000.00	.0%
26173520 4036 TRFC SIG MTCE CNTRCT	6,500	0	6,500	.00	.00	6,500.00	.0%
26173520 4044 ELECTRICITY STREET L	210,000	0	210,000	.00	.00	210,000.00	.0%
26173520 4045 STREET LIGHT REPAIR	10,000	0	10,000	.00	.00	10,000.00	.0%
26173520 4071 EDU & TRAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
26173520 4092 GAS & FUEL	4,000	0	4,000	.00	.00	4,000.00	.0%
26173520 4097 VEHICLE MTCE	8,100	0	8,100	.00	.00	8,100.00	.0%
26173520 4110 EQUIPMENT RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
26173520 4115 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
26173520 4124 MAINTENANCE SUPPLIES	50,000	0	50,000	.00	.00	50,000.00	.0%
26173520 4132 POSTAGE	50	0	50	.00	.00	50.00	.0%
26173520 4133 TRAFFIC SGNL MTCE SU	20,000	0	20,000	.00	.00	20,000.00	.0%
26173520 4193 INTEREST EXPENSE	200	0	200	.00	.00	200.00	.0%
26173520 4307 ELECTRICITY TRAFFIC	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL STREET LIGHTING MAINT MAIN&OPR	392,300	0	392,300	.00	.00	392,300.00	.0%
<hr/>							
26173521 STREET LIGHTING I/S CHARGES							
<hr/>							
26173521 4078 SIR I/S CHG	6,491	0	6,491	.00	.00	6,491.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 121  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 735	STREET LIGHTING/TRAFF SIGNALS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STREET LIGHTING I/S CHARGES	6,491	0	6,491	.00	.00	6,491.00	.0%
<hr/>								
	26173522 STREET LIGHTING TRANSFER OUT							
	<u>26173522 4228 TRANSFER OUT</u>	99,723	0	99,723	.00	.00	99,723.00	.0%
	TOTAL STREET LIGHTING TRANSFER OUT	99,723	0	99,723	.00	.00	99,723.00	.0%
	TOTAL STREET LIGHTING/TRAFF SIGNALS	653,940	0	653,940	.00	.00	653,940.00	.0%
	TOTAL EXPENSES	653,940	0	653,940	.00	.00	653,940.00	





06/04/2015 09:55  
lnetty

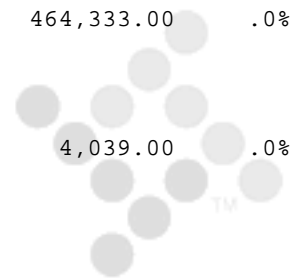
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 122  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
737 STORM DRAIN MAINTENANCE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
42373710 STORM MAINT PERSONNEL							
42373710 4000 FULL TIME SALARIES	13,106	0	13,106	.00	.00	13,106.00	.0%
42373710 4001 EMPLOYEE BONUS	382	0	382	.00	.00	382.00	.0%
42373710 4013 WRK COMP INSR	273	0	273	.00	.00	273.00	.0%
42373710 4014 UNEMPLY INSR	27	0	27	.00	.00	27.00	.0%
42373710 4015 SS MEDICARE	202	0	202	.00	.00	202.00	.0%
42373710 4016 GROUP INSURANCE	669	0	669	.00	.00	669.00	.0%
42373710 4017 LIFE INSURANCES	53	0	53	.00	.00	53.00	.0%
42373710 4018 DEF COMP/EMPR	120	0	120	.00	.00	120.00	.0%
42373710 4019 L/T DISABILITY	178	0	178	.00	.00	178.00	.0%
42373710 4020 PERS-EMPLR	4,215	0	4,215	.00	.00	4,215.00	.0%
42373710 4142 AUTO REIMB-PERSL	240	0	240	.00	.00	240.00	.0%
42373710 4265 RETIREE MEDICAL	78	0	78	.00	.00	78.00	.0%
TOTAL STORM MAINT PERSONNEL	19,543	0	19,543	.00	.00	19,543.00	.0%
42373720 STORM MAINT MAINT & OPER							
42373720 4022 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
42373720 4025 CLTHNG & PERSL EXPEN	200	0	200	.00	.00	200.00	.0%
42373720 4028 PROF FEES	266,203	0	266,203	.00	.00	266,203.00	.0%
42373720 4071 EDU & TRAIN	1,300	0	1,300	.00	.00	1,300.00	.0%
42373720 4105 MEMBERSHIP & DUES	14,580	0	14,580	.00	.00	14,580.00	.0%
42373720 4110 EQUIPMENT RENTAL	1,056	0	1,056	.00	.00	1,056.00	.0%
42373720 4115 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
42373720 4124 MAINTENANCE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
42373720 4132 POSTAGE	3,800	0	3,800	.00	.00	3,800.00	.0%
42373720 4135 PRINTING	5,000	0	5,000	.00	.00	5,000.00	.0%
42373720 4137 TRVLCONF/MTG	1,800	0	1,800	.00	.00	1,800.00	.0%
42373720 4160 MISC EXPENSE	4,500	0	4,500	.00	.00	4,500.00	.0%
42373720 4161 IN LIEU F.F. EXP	11,200	0	11,200	.00	.00	11,200.00	.0%
42373720 4162 IN LIEU PRO.TX EXP	10,244	0	10,244	.00	.00	10,244.00	.0%
42373720 4193 INTEREST EXPENSE	150	0	150	.00	.00	150.00	.0%
42373720 4269 LEGAL FEES	15,000	0	15,000	.00	.00	15,000.00	.0%
42373720 4320 CATCH BASIN MAINTENA	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL STORM MAINT MAINT & OPER	464,333	0	464,333	.00	.00	464,333.00	.0%
42373721 STORM MAINT I/S CHARGES							
42373721 4078 SIR I/S CHG	4,039	0	4,039	.00	.00	4,039.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 123  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 737	STORM DRAIN MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STORM MAINT I/S CHARGES	4,039	0	4,039	.00	.00	4,039.00	.0%
<hr/>								
42373722	STORM MAINT TRANSFER OUT							
<hr/>								
<a href="#">42373722 4228</a>	<a href="#">TRANSFER OUT</a>	115,711	0	115,711	.00	.00	115,711.00	.0%
	TOTAL STORM MAINT TRANSFER OUT	115,711	0	115,711	.00	.00	115,711.00	.0%
<hr/>								
42373740	STORM MAINT OTHER EXPENSES							
<hr/>								
<a href="#">42373740 4225</a>	<a href="#">DEPRECIATION</a>	18,000	0	18,000	.00	.00	18,000.00	.0%
	TOTAL STORM MAINT OTHER EXPENSES	18,000	0	18,000	.00	.00	18,000.00	.0%
	TOTAL STORM DRAIN MAINTENANCE	621,626	0	621,626	.00	.00	621,626.00	.0%
	TOTAL EXPENSES	621,626	0	621,626	.00	.00	621,626.00	



06/04/2015 09:55  
lnetty

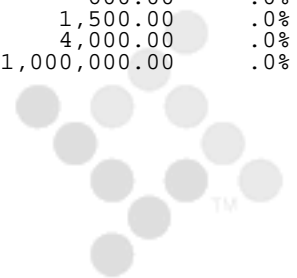
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 124  
glytddbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 741 WATER SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41174110 WATER SERVICE MAINT PERSONNEL							
<hr/>							
<a href="#">41174110 4000 FULL TIME SALARIES</a>	1,001,804	0	1,001,804	.00	.00	1,001,804.00	.0%
<a href="#">41174110 4001 EMPLOYEE BONUS</a>	11,834	0	11,834	.00	.00	11,834.00	.0%
<a href="#">41174110 4005 OVERTIME SALARIES</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
<a href="#">41174110 4013 WRK COMP INSR</a>	41,051	0	41,051	.00	.00	41,051.00	.0%
<a href="#">41174110 4014 UNEMPLY INSR</a>	2,150	0	2,150	.00	.00	2,150.00	.0%
<a href="#">41174110 4015 SS MEDICARE</a>	15,604	0	15,604	.00	.00	15,604.00	.0%
<a href="#">41174110 4016 GROUP INSURANCE</a>	112,115	0	112,115	.00	.00	112,115.00	.0%
<a href="#">41174110 4017 LIFE INSURANCES</a>	316	0	316	.00	.00	316.00	.0%
<a href="#">41174110 4018 DEF COMP/EMPR</a>	720	0	720	.00	.00	720.00	.0%
<a href="#">41174110 4019 L/T DISABILITY</a>	13,958	0	13,958	.00	.00	13,958.00	.0%
<a href="#">41174110 4020 PERS-EMPLR</a>	319,861	0	319,861	.00	.00	319,861.00	.0%
<a href="#">41174110 4142 AUTO REIMB-PERSL</a>	1,440	0	1,440	.00	.00	1,440.00	.0%
<a href="#">41174110 4265 RETIREE MEDICAL</a>	2,896	0	2,896	.00	.00	2,896.00	.0%
TOTAL WATER SERVICE MAINT PERSONNEL	1,583,749	0	1,583,749	.00	.00	1,583,749.00	.0%
<hr/>							
41174120 WATER SERVICE MAINT MAINT&OPER							
<hr/>							
<a href="#">41174120 4022 ADVERTISING</a>	28,000	0	28,000	.00	.00	28,000.00	.0%
<a href="#">41174120 4025 CLTHNG &amp; PERSL EXPEN</a>	9,000	0	9,000	.00	.00	9,000.00	.0%
<a href="#">41174120 4028 PROF FEES</a>	250,000	0	250,000	.00	.00	250,000.00	.0%
<a href="#">41174120 4032 CNTRCT PAVING SVC</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">41174120 4038 SPECIAL SERVICES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">41174120 4042 WTR DSTR PROF/SVC</a>	500,000	0	500,000	.00	.00	500,000.00	.0%
<a href="#">41174120 4070 METER READING CHG</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">41174120 4071 EDU &amp; TRAIN</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">41174120 4092 GAS &amp; FUEL</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
<a href="#">41174120 4096 SHOP EQUIP MAINT</a>	250,000	0	250,000	.00	.00	250,000.00	.0%
<a href="#">41174120 4097 VEHICLE MTCE</a>	92,000	0	92,000	.00	.00	92,000.00	.0%
<a href="#">41174120 4105 MEMBERSHIP &amp; DUES</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">41174120 4108 BOOKS/SUBSCRPTN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">41174120 4110 EQUIPMENT RENTAL</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">41174120 4115 OFFICE SUPPLIES</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">41174120 4124 MAINTENANCE SUPPLIES</a>	242,000	0	242,000	.00	.00	242,000.00	.0%
<a href="#">41174120 4132 POSTAGE</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">41174120 4135 PRINTING</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">41174120 4137 TRVLCONF/MTG</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">41174120 4146 ELECTRICY</a>	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%





06/04/2015 09:55  
lnetty

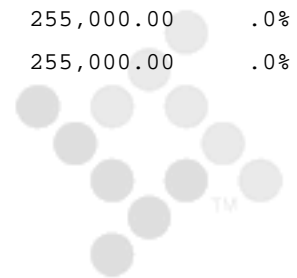
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 125  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 741 WATER SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41174120 4149 TELEPHONE</u>	2,100	0	2,100	.00	.00	2,100.00	.0%
<u>41174120 4156 WATER &amp; TRASH</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>41174120 4157 UPPER SAN GABRIEL VA</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>41174120 4161 IN LIEU F.F. EXP</u>	244,800	0	244,800	.00	.00	244,800.00	.0%
<u>41174120 4162 IN LIEU PRO.TX EXP</u>	164,929	0	164,929	.00	.00	164,929.00	.0%
TOTAL WATER SERVICE MAINT MAINT&OPER	2,944,429	0	2,944,429	.00	.00	2,944,429.00	.0%
<hr/>							
41174121 WATER SERVICE MAINT I/S CHGS							
<u>41174121 4078 SIR I/S CHG</u>	127,230	0	127,230	.00	.00	127,230.00	.0%
<u>41174121 4085 TELEPHONE I/S CHG</u>	7,869	0	7,869	.00	.00	7,869.00	.0%
<u>41174121 4086 CELLUAR PHONE I/S CH</u>	3,307	0	3,307	.00	.00	3,307.00	.0%
<u>41174121 4102 FACILITY I/S CHG</u>	100,394	0	100,394	.00	.00	100,394.00	.0%
<u>41174121 4104 INFO SYM I/S CHG</u>	18,900	0	18,900	.00	.00	18,900.00	.0%
<u>41174121 4111 VEH I/S CHG-EQ POOL</u>	143,362	0	143,362	.00	.00	143,362.00	.0%
TOTAL WATER SERVICE MAINT I/S CHGS	401,062	0	401,062	.00	.00	401,062.00	.0%
<hr/>							
41174122 WATER SERVICE TRANSFER OUT							
<u>41174122 4228 TRANSFER OUT</u>	1,074,324	0	1,074,324	.00	.00	1,074,324.00	.0%
TOTAL WATER SERVICE TRANSFER OUT	1,074,324	0	1,074,324	.00	.00	1,074,324.00	.0%
<hr/>							
41174130 WATER SERVICE MAINT CAP OUTLAY							
<u>41174130 4312 WATER FAC IMPROVEMEN</u>	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL WATER SERVICE MAINT CAP OUTLAY	500,000	0	500,000	.00	.00	500,000.00	.0%
<hr/>							
41174140 WATER SERVICE MAINT OTHER EXP							
<u>41174140 4225 DEPRECIATION</u>	255,000	0	255,000	.00	.00	255,000.00	.0%
TOTAL WATER SERVICE MAINT OTHER EXP	255,000	0	255,000	.00	.00	255,000.00	.0%





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 126  
glytdbud

FOR 2016 01

ACCOUNTS FOR: 741 WATER SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER SERVICES	6,758,564	0	6,758,564	.00	.00	6,758,564.00	.0%
TOTAL EXPENSES	6,758,564	0	6,758,564	.00	.00	6,758,564.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 127  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 744 GAS TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23274422 GAS TAX TRANSFER OUT							
<u>23274422 4228 TRANSFER OUT</u>	850,438	0	850,438	.00	.00	850,438.00	.0%
TOTAL GAS TAX TRANSFER OUT	850,438	0	850,438	.00	.00	850,438.00	.0%
TOTAL GAS TAX	850,438	0	850,438	.00	.00	850,438.00	.0%
TOTAL EXPENSES	850,438	0	850,438	.00	.00	850,438.00	.0%



06/04/2015 09:55  
lnetty

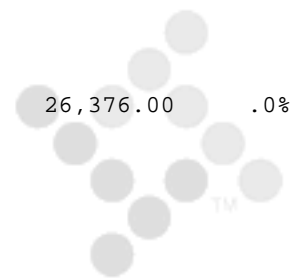
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 128  
glytdbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 746	FOR: SEWER AND SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42174610 SEWER & SANITATION PERSONNEL								
<a href="#">42174610</a>	<a href="#">4000</a>	<a href="#">FULL TIME SALARIES</a>	160,724	0	160,724	.00	.00	160,724.00 .0%
<a href="#">42174610</a>	<a href="#">4001</a>	<a href="#">EMPLOYEE BONUS</a>	1,640	0	1,640	.00	.00	1,640.00 .0%
<a href="#">42174610</a>	<a href="#">4005</a>	<a href="#">OVERTIME SALARIES</a>	10,000	0	10,000	.00	.00	10,000.00 .0%
<a href="#">42174610</a>	<a href="#">4013</a>	<a href="#">WRK COMP INSR</a>	5,549	0	5,549	.00	.00	5,549.00 .0%
<a href="#">42174610</a>	<a href="#">4014</a>	<a href="#">UNEMPLY INSR</a>	346	0	346	.00	.00	346.00 .0%
<a href="#">42174610</a>	<a href="#">4015</a>	<a href="#">SS MEDICARE</a>	2,517	0	2,517	.00	.00	2,517.00 .0%
<a href="#">42174610</a>	<a href="#">4016</a>	<a href="#">GROUP INSURANCE</a>	16,734	0	16,734	.00	.00	16,734.00 .0%
<a href="#">42174610</a>	<a href="#">4017</a>	<a href="#">LIFE INSURANCES</a>	158	0	158	.00	.00	158.00 .0%
<a href="#">42174610</a>	<a href="#">4018</a>	<a href="#">DEF COMP/EMPR</a>	360	0	360	.00	.00	360.00 .0%
<a href="#">42174610</a>	<a href="#">4019</a>	<a href="#">L/T DISABILITY</a>	2,227	0	2,227	.00	.00	2,227.00 .0%
<a href="#">42174610</a>	<a href="#">4020</a>	<a href="#">PERS-EMPLR</a>	50,833	0	50,833	.00	.00	50,833.00 .0%
<a href="#">42174610</a>	<a href="#">4142</a>	<a href="#">AUTO REIMB-PERSL</a>	720	0	720	.00	.00	720.00 .0%
<a href="#">42174610</a>	<a href="#">4265</a>	<a href="#">RETIREE MEDICAL</a>	549	0	549	.00	.00	549.00 .0%
TOTAL SEWER & SANITATION PERSONNEL			252,357	0	252,357	.00	.00	252,357.00 .0%
42174620 SEWER & SANITATION MAINT&OPER								
<a href="#">42174620</a>	<a href="#">4025</a>	<a href="#">CLTHNG &amp; PERSL EXPEN</a>	1,250	0	1,250	.00	.00	1,250.00 .0%
<a href="#">42174620</a>	<a href="#">4028</a>	<a href="#">PROF FEES</a>	9,000	0	9,000	.00	.00	9,000.00 .0%
<a href="#">42174620</a>	<a href="#">4032</a>	<a href="#">CNTRCT PAVING SVC</a>	4,000	0	4,000	.00	.00	4,000.00 .0%
<a href="#">42174620</a>	<a href="#">4071</a>	<a href="#">EDU &amp; TRAIN</a>	750	0	750	.00	.00	750.00 .0%
<a href="#">42174620</a>	<a href="#">4092</a>	<a href="#">GAS &amp; FUEL</a>	7,500	0	7,500	.00	.00	7,500.00 .0%
<a href="#">42174620</a>	<a href="#">4096</a>	<a href="#">SHOP EQUIP MAINT</a>	4,000	0	4,000	.00	.00	4,000.00 .0%
<a href="#">42174620</a>	<a href="#">4097</a>	<a href="#">VEHICLE MTCE</a>	13,000	0	13,000	.00	.00	13,000.00 .0%
<a href="#">42174620</a>	<a href="#">4105</a>	<a href="#">MEMBERSHIP &amp; DUES</a>	250	0	250	.00	.00	250.00 .0%
<a href="#">42174620</a>	<a href="#">4110</a>	<a href="#">EQUIPMENT RENTAL</a>	500	0	500	.00	.00	500.00 .0%
<a href="#">42174620</a>	<a href="#">4115</a>	<a href="#">OFFICE SUPPLIES</a>	100	0	100	.00	.00	100.00 .0%
<a href="#">42174620</a>	<a href="#">4124</a>	<a href="#">MAINTENANCE SUPPLIES</a>	10,000	0	10,000	.00	.00	10,000.00 .0%
<a href="#">42174620</a>	<a href="#">4135</a>	<a href="#">PRINTING</a>	500	0	500	.00	.00	500.00 .0%
<a href="#">42174620</a>	<a href="#">4161</a>	<a href="#">IN LIEU F.F. EXP</a>	31,200	0	31,200	.00	.00	31,200.00 .0%
<a href="#">42174620</a>	<a href="#">4162</a>	<a href="#">IN LIEU PRO.TX EXP</a>	63,820	0	63,820	.00	.00	63,820.00 .0%
TOTAL SEWER & SANITATION MAINT&OPER			145,870	0	145,870	.00	.00	145,870.00 .0%
42174621 SEWER & SANITATION I/S CHARGES								
<a href="#">42174621</a>	<a href="#">4078</a>	<a href="#">SIR I/S CHG</a>	26,376	0	26,376	.00	.00	26,376.00 .0%







06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 129  
glytbdud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 746	SEWER AND SANITATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">42174621</a>	<a href="#">4085 TELEPHONE I/S CHG</a>	6,885	0	6,885	.00	.00	6,885.00	.0%
<a href="#">42174621</a>	<a href="#">4086 CELLUAR PHONE I/S CH</a>	3,307	0	3,307	.00	.00	3,307.00	.0%
<a href="#">42174621</a>	<a href="#">4102 FACILITY I/S CHG</a>	20,669	0	20,669	.00	.00	20,669.00	.0%
<a href="#">42174621</a>	<a href="#">4104 INFO SYM I/S CHG</a>	2,100	0	2,100	.00	.00	2,100.00	.0%
<a href="#">42174621</a>	<a href="#">4111 VEH I/S CHG-EQ POOL</a>	35,841	0	35,841	.00	.00	35,841.00	.0%
TOTAL SEWER & SANITATION I/S CHARGES		95,178	0	95,178	.00	.00	95,178.00	.0%
<hr/>								
42174622 SEWER & SANITATION TRANSFR OUT								
<a href="#">42174622</a>	<a href="#">4228 TRANSFER OUT</a>	192,820	0	192,820	.00	.00	192,820.00	.0%
TOTAL SEWER & SANITATION TRANSFR OUT		192,820	0	192,820	.00	.00	192,820.00	.0%
<hr/>								
42174640 SEWER & SANITATION OTHER EXP								
<a href="#">42174640</a>	<a href="#">4225 DEPRECIATION</a>	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL SEWER & SANITATION OTHER EXP		110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL SEWER AND SANITATION		796,225	0	796,225	.00	.00	796,225.00	.0%
TOTAL EXPENSES		796,225	0	796,225	.00	.00	796,225.00	



06/04/2015 09:55  
lnetty

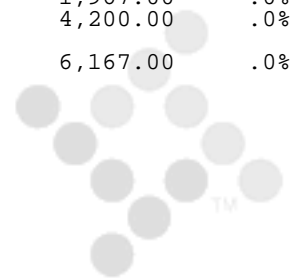
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 130  
glytdbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
751 EQUIPMENT POOL MAINTENANCE							
<hr/>							
51275110 EQUIP MAINT PRGMS PERSONNEL							
<hr/>							
51275110 4000 FULL TIME SALARIES	23,263	0	23,263	.00	.00	23,263.00	.0%
51275110 4001 EMPLOYEE BONUS	685	0	685	.00	.00	685.00	.0%
51275110 4013 WRK COMP INSR	484	0	484	.00	.00	484.00	.0%
51275110 4014 UNEMPLY INSR	48	0	48	.00	.00	48.00	.0%
51275110 4015 SS MEDICARE	347	0	347	.00	.00	347.00	.0%
51275110 4016 GROUP INSURANCE	1,673	0	1,673	.00	.00	1,673.00	.0%
51275110 4019 L/T DISABILITY	320	0	320	.00	.00	320.00	.0%
51275110 4020 PERS-EMPLR	7,336	0	7,336	.00	.00	7,336.00	.0%
51275110 4265 RETIREE MEDICAL	130	0	130	.00	.00	130.00	.0%
TOTAL EQUIP MAINT PRGMS PERSONNEL	34,286	0	34,286	.00	.00	34,286.00	.0%
<hr/>							
51275120 EQUIP MAINT PRGMS MAINT & OPER							
<hr/>							
51275120 4028 PROF FEES	7,000	0	7,000	.00	.00	7,000.00	.0%
51275120 4063 RADIO OPR	1,000	0	1,000	.00	.00	1,000.00	.0%
51275120 4088 CONT VEHICLE MAINT	154,121	0	154,121	.00	.00	154,121.00	.0%
51275120 4089 AUTO PARTS	20,000	0	20,000	.00	.00	20,000.00	.0%
51275120 4090 TIRES	5,000	0	5,000	.00	.00	5,000.00	.0%
51275120 4092 GAS & FUEL	700	0	700	.00	.00	700.00	.0%
51275120 4096 SHOP EQUIP MAINT	9,000	0	9,000	.00	.00	9,000.00	.0%
51275120 4097 VEHICLE MTCE	45,000	0	45,000	.00	.00	45,000.00	.0%
51275120 4105 MEMBERSHIP & DUES	100	0	100	.00	.00	100.00	.0%
51275120 4108 BOOKS/SUBSCRPTN	100	0	100	.00	.00	100.00	.0%
51275120 4115 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
51275120 4124 MAINTENANCE SUPPLIES	500	0	500	.00	.00	500.00	.0%
51275120 4132 POSTAGE	20	0	20	.00	.00	20.00	.0%
TOTAL EQUIP MAINT PRGMS MAINT & OPER	242,741	0	242,741	.00	.00	242,741.00	.0%
<hr/>							
51275121 EQUIP MAINT PRGMS I/S CHARGES							
<hr/>							
51275121 4085 TELEPHONE I/S CHG	1,967	0	1,967	.00	.00	1,967.00	.0%
51275121 4104 INFO SYM I/S CHG	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL EQUIP MAINT PRGMS I/S CHARGES	6,167	0	6,167	.00	.00	6,167.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 131  
glytddbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 751	EQUIPMENT POOL MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT POOL MAINTENANCE	283,194	0	283,194	.00	.00	283,194.00	.0%
	TOTAL EXPENSES	283,194	0	283,194	.00	.00	283,194.00	



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 132  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 753	PW EQUIP & VEHICLE REPLACEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51275340 PW EQUIP & VEH REP OTHER EXP								
<a href="#">51275340 4225</a>	DEPRECIATION	51,000	0	51,000	.00	.00	51,000.00	.0%
TOTAL PW EQUIP & VEH REP OTHER EXP		51,000	0	51,000	.00	.00	51,000.00	.0%
TOTAL PW EQUIP & VEHICLE REPLACEMENT		51,000	0	51,000	.00	.00	51,000.00	.0%
TOTAL EXPENSES		51,000	0	51,000	.00	.00	51,000.00	





06/04/2015 09:55  
lnetty

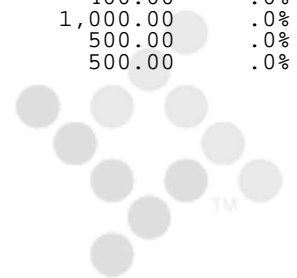
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 133  
glytddbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
755 FACILITIES MAINTENANCE							
<hr/>							
51175510 FACILITY MAINT PROG PERSONNEL							
<hr/>							
51175510 4000 FULL TIME SALARIES	203,355	0	203,355	.00	.00	203,355.00	.0%
51175510 4001 EMPLOYEE BONUS	2,575	0	2,575	.00	.00	2,575.00	.0%
51175510 4013 WRK COMP INSR	6,763	0	6,763	.00	.00	6,763.00	.0%
51175510 4014 UNEMPLY INSR	413	0	413	.00	.00	413.00	.0%
51175510 4015 SS MEDICARE	2,995	0	2,995	.00	.00	2,995.00	.0%
51175510 4016 GROUP INSURANCE	20,750	0	20,750	.00	.00	20,750.00	.0%
51175510 4017 LIFE INSURANCES	64	0	64	.00	.00	64.00	.0%
51175510 4018 DEF COMP/EMPR	180	0	180	.00	.00	180.00	.0%
51175510 4019 L/T DISABILITY	2,831	0	2,831	.00	.00	2,831.00	.0%
51175510 4020 PERS-EMPLR	65,020	0	65,020	.00	.00	65,020.00	.0%
51175510 4142 AUTO REIMB-PERSL	360	0	360	.00	.00	360.00	.0%
51175510 4265 RETIREE MEDICAL	930	0	930	.00	.00	930.00	.0%
TOTAL FACILITY MAINT PROG PERSONNEL	306,236	0	306,236	.00	.00	306,236.00	.0%
<hr/>							
51175520 FACILITY MAINT PROG MAINT&OPER							
<hr/>							
51175520 4025 CLTHNG & PERSL EXPEN	800	0	800	.00	.00	800.00	.0%
51175520 4028 PROF FEES	25,100	0	25,100	.00	.00	25,100.00	.0%
51175520 4029 JANITOR/CARPET CLNG	300,000	0	300,000	.00	.00	300,000.00	.0%
51175520 4030 PEST CONTROL SVC	7,500	0	7,500	.00	.00	7,500.00	.0%
51175520 4033 SEC/FIRE MONITORING	12,500	0	12,500	.00	.00	12,500.00	.0%
51175520 4034 FIRE SYSM MTCE	20,000	0	20,000	.00	.00	20,000.00	.0%
51175520 4035 ELECTRICAL MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
51175520 4043 ROOF MAINT.	75,000	0	75,000	.00	.00	75,000.00	.0%
51175520 4048 COMM O/H DOOR MTCE	12,200	0	12,200	.00	.00	12,200.00	.0%
51175520 4056 PAINTING MTCE	4,000	0	4,000	.00	.00	4,000.00	.0%
51175520 4057 STRUCTURAL MTCE	20,000	0	20,000	.00	.00	20,000.00	.0%
51175520 4060 PLUMBING SERVICES	6,200	0	6,200	.00	.00	6,200.00	.0%
51175520 4071 EDU & TRAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
51175520 4092 GAS & FUEL	4,000	0	4,000	.00	.00	4,000.00	.0%
51175520 4097 VEHICLE MTCE	5,000	0	5,000	.00	.00	5,000.00	.0%
51175520 4098 ROUTINE MAINTENANCE	8,500	0	8,500	.00	.00	8,500.00	.0%
51175520 4100 HVAC SUPPLIES & SVC	67,000	0	67,000	.00	.00	67,000.00	.0%
51175520 4105 MEMBERSHIP & DUES	400	0	400	.00	.00	400.00	.0%
51175520 4108 BOOKS/SUBSCRPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
51175520 4110 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
51175520 4115 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%



06/04/2015 09:55  
lnetty

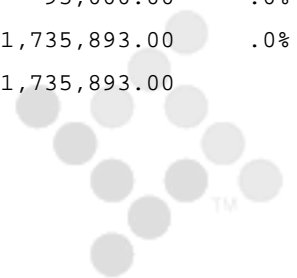
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 134  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
755 FACILITIES MAINTENANCE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
51175520 4123 POOL SUPPLIES	21,000	0	21,000	.00	.00	21,000.00	.0%
51175520 4124 MAINTENANCE SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
51175520 4125 TOOLS	500	0	500	.00	.00	500.00	.0%
51175520 4132 POSTAGE	150	0	150	.00	.00	150.00	.0%
51175520 4135 PRINTING	25	0	25	.00	.00	25.00	.0%
51175520 4146 ELECTRICITY	317,000	0	317,000	.00	.00	317,000.00	.0%
51175520 4148 GAS	16,000	0	16,000	.00	.00	16,000.00	.0%
51175520 4156 WATER & TRASH	22,000	0	22,000	.00	.00	22,000.00	.0%
51175520 4182 HAZARD WASTE TAXES	1,300	0	1,300	.00	.00	1,300.00	.0%
51175520 4193 INTEREST EXPENSE	250	0	250	.00	.00	250.00	.0%
TOTAL FACILITY MAINT PROG MAINT&OPER	975,425	0	975,425	.00	.00	975,425.00	.0%
51175521 FACILITY MAINT PROG IS CHARGES							
51175521 4078 SIR I/S CHG	29,812	0	29,812	.00	.00	29,812.00	.0%
51175521 4085 TELEPHONE I/S CHG	6,885	0	6,885	.00	.00	6,885.00	.0%
51175521 4086 CELLUAR PHONE I/S CH	3,307	0	3,307	.00	.00	3,307.00	.0%
51175521 4102 FACILITY I/S CHG	23,622	0	23,622	.00	.00	23,622.00	.0%
51175521 4104 INFO SYM I/S CHG	14,700	0	14,700	.00	.00	14,700.00	.0%
51175521 4111 VEH I/S CHG-EQ POOL	25,104	0	25,104	.00	.00	25,104.00	.0%
TOTAL FACILITY MAINT PROG IS CHARGES	103,430	0	103,430	.00	.00	103,430.00	.0%
51175522 FACILITY MAINT PROG TRNSFR OUT							
51175522 4228 TRANSFER OUT	255,802	0	255,802	.00	.00	255,802.00	.0%
TOTAL FACILITY MAINT PROG TRNSFR OUT	255,802	0	255,802	.00	.00	255,802.00	.0%
51175540 FACILITY MAINT PROG OTHER EXP							
51175540 4225 DEPRECIATION	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL FACILITY MAINT PROG OTHER EXP	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL FACILITIES MAINTENANCE	1,735,893	0	1,735,893	.00	.00	1,735,893.00	.0%
TOTAL EXPENSES	1,735,893	0	1,735,893	.00	.00	1,735,893.00	.0%



06/04/2015 09:55  
lnetty

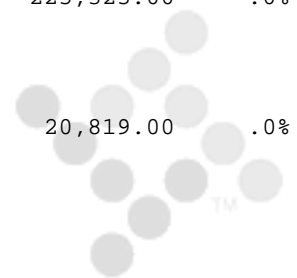
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 135  
glytddbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
771 PARKS MAINTENANCE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
11177110 PARK MAINT PERSONNEL							
<a href="#">11177110 4000 FULL TIME SALARIES</a>	193,087	0	193,087	.00	.00	193,087.00	.0%
<a href="#">11177110 4001 EMPLOYEE BONUS</a>	4,047	0	4,047	.00	.00	4,047.00	.0%
<a href="#">11177110 4004 PART-TIME SALARIES</a>	52,225	0	52,225	.00	.00	52,225.00	.0%
<a href="#">11177110 4013 WRK COMP INSR</a>	9,227	0	9,227	.00	.00	9,227.00	.0%
<a href="#">11177110 4014 UNEMPLY INSR</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11177110 4015 SS MEDICARE</a>	3,627	0	3,627	.00	.00	3,627.00	.0%
<a href="#">11177110 4016 GROUP INSURANCE</a>	23,092	0	23,092	.00	.00	23,092.00	.0%
<a href="#">11177110 4017 LIFE INSURANCES</a>	85	0	85	.00	.00	85.00	.0%
<a href="#">11177110 4018 DEF COMP/EMPR</a>	240	0	240	.00	.00	240.00	.0%
<a href="#">11177110 4019 L/T DISABILITY</a>	2,679	0	2,679	.00	.00	2,679.00	.0%
<a href="#">11177110 4020 PERS-EMPLR</a>	61,648	0	61,648	.00	.00	61,648.00	.0%
<a href="#">11177110 4021 PT PARS-EMPLOYER</a>	1,958	0	1,958	.00	.00	1,958.00	.0%
<a href="#">11177110 4142 AUTO REIMB-PERSL</a>	480	0	480	.00	.00	480.00	.0%
<a href="#">11177110 4265 RETIREE MEDICAL</a>	750	0	750	.00	.00	750.00	.0%
TOTAL PARK MAINT PERSONNEL	353,645	0	353,645	.00	.00	353,645.00	.0%
11177120 PARK MAINT MAINT & OPER							
<a href="#">11177120 4025 CLTHNG &amp; PERSL EXPEN</a>	3,800	0	3,800	.00	.00	3,800.00	.0%
<a href="#">11177120 4028 PROF FEES</a>	90,000	0	90,000	.00	.00	90,000.00	.0%
<a href="#">11177120 4071 EDU &amp; TRAIN</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11177120 4092 GAS &amp; FUEL</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<a href="#">11177120 4097 VEHICLE MTCE</a>	19,000	0	19,000	.00	.00	19,000.00	.0%
<a href="#">11177120 4105 MEMBERSHIP &amp; DUES</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">11177120 4108 BOOKS/SUBSCRPTN</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11177120 4110 EQUIPMENT RENTAL</a>	325	0	325	.00	.00	325.00	.0%
<a href="#">11177120 4115 OFFICE SUPPLIES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11177120 4124 MAINTENANCE SUPPLIES</a>	35,750	0	35,750	.00	.00	35,750.00	.0%
<a href="#">11177120 4132 POSTAGE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11177120 4137 TRVLCONF/MTG</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11177120 4146 ELECTRICY</a>	18,000	0	18,000	.00	.00	18,000.00	.0%
<a href="#">11177120 4156 WATER &amp; TRASH</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PARK MAINT MAINT & OPER	225,325	0	225,325	.00	.00	225,325.00	.0%
11177121 PARK MAINT I/S CHARGES							
<a href="#">11177121 4078 SIR I/S CHG</a>	20,819	0	20,819	.00	.00	20,819.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 136  
glytbdud

FOR 2016 01

ACCOUNTS FOR: 771	PARKS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11177121</a>	<a href="#">4085 TELEPHONE I/S CHG</a>	1,967	0	1,967	.00	.00	1,967.00	.0%
<a href="#">11177121</a>	<a href="#">4086 CELLUAR PHONE I/S CH</a>	1,417	0	1,417	.00	.00	1,417.00	.0%
<a href="#">11177121</a>	<a href="#">4102 FACILITY I/S CHG</a>	20,374	0	20,374	.00	.00	20,374.00	.0%
<a href="#">11177121</a>	<a href="#">4104 INFO SYM I/S CHG</a>	6,300	0	6,300	.00	.00	6,300.00	.0%
<a href="#">11177121</a>	<a href="#">4111 VEH I/S CHG-EQ POOL</a>	17,449	0	17,449	.00	.00	17,449.00	.0%
TOTAL PARK MAINT I/S CHARGES		68,326	0	68,326	.00	.00	68,326.00	.0%
TOTAL PARKS MAINTENANCE		647,296	0	647,296	.00	.00	647,296.00	.0%
TOTAL EXPENSES		647,296	0	647,296	.00	.00	647,296.00	.0%





06/04/2015 09:55  
lnetty

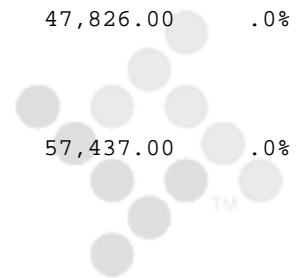
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 137  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
772 PARK ASSESSMENT MAINTENANCE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<u>26677210 PARK MAINT PRG GRP PERSONNEL</u>							
<a href="#">26677210 4000 FULL TIME SALARIES</a>	117,770	0	117,770	.00	.00	117,770.00	.0%
<a href="#">26677210 4001 EMPLOYEE BONUS</a>	2,481	0	2,481	.00	.00	2,481.00	.0%
<a href="#">26677210 4013 WRK COMP INSR</a>	4,779	0	4,779	.00	.00	4,779.00	.0%
<a href="#">26677210 4014 UNEMPLY INSR</a>	241	0	241	.00	.00	241.00	.0%
<a href="#">26677210 4015 SS MEDICARE</a>	1,752	0	1,752	.00	.00	1,752.00	.0%
<a href="#">26677210 4016 GROUP INSURANCE</a>	13,387	0	13,387	.00	.00	13,387.00	.0%
<a href="#">26677210 4017 LIFE INSURANCES</a>	64	0	64	.00	.00	64.00	.0%
<a href="#">26677210 4018 DEF COMP/EMPR</a>	180	0	180	.00	.00	180.00	.0%
<a href="#">26677210 4019 L/T DISABILITY</a>	1,627	0	1,627	.00	.00	1,627.00	.0%
<a href="#">26677210 4020 PERS-EMPLR</a>	37,432	0	37,432	.00	.00	37,432.00	.0%
<a href="#">26677210 4142 AUTO REIMB-PERSL</a>	360	0	360	.00	.00	360.00	.0%
<a href="#">26677210 4265 RETIREE MEDICAL</a>	424	0	424	.00	.00	424.00	.0%
TOTAL PARK MAINT PRG GRP PERSONNEL	180,497	0	180,497	.00	.00	180,497.00	.0%
<u>26677220 PARK MAINT PRG GRP MAINT&amp;OPER</u>							
<a href="#">26677220 4025 CLTHNG &amp; PERSL EXPEN</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">26677220 4028 PROF FEES</a>	9,000	0	9,000	.00	.00	9,000.00	.0%
<a href="#">26677220 4124 MAINTENANCE SUPPLIES</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">26677220 4193 INTEREST EXPENSE</a>	150	0	150	.00	.00	150.00	.0%
TOTAL PARK MAINT PRG GRP MAINT&OPER	11,150	0	11,150	.00	.00	11,150.00	.0%
<u>26677221 PARK MAINT PRG GRP I/S CHARGES</u>							
<a href="#">26677221 4078 SIR I/S CHG</a>	11,046	0	11,046	.00	.00	11,046.00	.0%
<a href="#">26677221 4085 TELEPHONE I/S CHG</a>	984	0	984	.00	.00	984.00	.0%
<a href="#">26677221 4086 CELLUAR PHONE I/S CH</a>	1,417	0	1,417	.00	.00	1,417.00	.0%
<a href="#">26677221 4102 FACILITY I/S CHG</a>	10,630	0	10,630	.00	.00	10,630.00	.0%
<a href="#">26677221 4104 INFO SYM I/S CHG</a>	6,300	0	6,300	.00	.00	6,300.00	.0%
<a href="#">26677221 4111 VEH I/S CHG-EQ POOL</a>	17,449	0	17,449	.00	.00	17,449.00	.0%
TOTAL PARK MAINT PRG GRP I/S CHARGES	47,826	0	47,826	.00	.00	47,826.00	.0%
<u>26677222 PARK MAINT PRG GRP TRANSFR OUT</u>							
<a href="#">26677222 4228 TRANSFER OUT</a>	57,437	0	57,437	.00	.00	57,437.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 138  
glytdbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 772	PARK ASSESSMENT MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PARK MAINT PRG GRP TRANSFR OUT		57,437	0	57,437	.00	.00	57,437.00	.0%
TOTAL PARK ASSESSMENT MAINTENANCE		296,910	0	296,910	.00	.00	296,910.00	.0%
	TOTAL EXPENSES	296,910	0	296,910	.00	.00	296,910.00	



06/04/2015 09:55  
lnetty

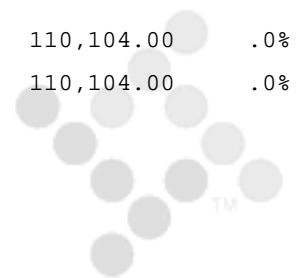
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 139  
glytddbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
773 STREET TREE & PARK MAINT DIST							
<hr/>							
26177310 STREET TREE&PRK MAINT PERSONNL							
<hr/>							
<a href="#">26177310 4000 FULL TIME SALARIES</a>	104,798	0	104,798	.00	.00	104,798.00	.0%
<a href="#">26177310 4001 EMPLOYEE BONUS</a>	2,529	0	2,529	.00	.00	2,529.00	.0%
<a href="#">26177310 4013 WRK COMP INSR</a>	4,472	0	4,472	.00	.00	4,472.00	.0%
<a href="#">26177310 4014 UNEMPLY INSR</a>	215	0	215	.00	.00	215.00	.0%
<a href="#">26177310 4015 SS MEDICARE</a>	1,556	0	1,556	.00	.00	1,556.00	.0%
<a href="#">26177310 4016 GROUP INSURANCE</a>	12,383	0	12,383	.00	.00	12,383.00	.0%
<a href="#">26177310 4019 L/T DISABILITY</a>	1,456	0	1,456	.00	.00	1,456.00	.0%
<a href="#">26177310 4020 PERS-EMPLR</a>	33,578	0	33,578	.00	.00	33,578.00	.0%
<a href="#">26177310 4265 RETIREE MEDICAL</a>	399	0	399	.00	.00	399.00	.0%
TOTAL STREET TREE&PRK MAINT PERSONNL	161,386	0	161,386	.00	.00	161,386.00	.0%
<hr/>							
26177320 STREET TREE&PRK MAINT MAIN&OPR							
<hr/>							
<a href="#">26177320 4028 PROF FEES</a>	222,000	0	222,000	.00	.00	222,000.00	.0%
<a href="#">26177320 4044 ELECTRICITY STREET L</a>	168,000	0	168,000	.00	.00	168,000.00	.0%
<a href="#">26177320 4105 MEMBERSHIP &amp; DUES</a>	30	0	30	.00	.00	30.00	.0%
<a href="#">26177320 4115 OFFICE SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">26177320 4124 MAINTENANCE SUPPLIES</a>	2,575	0	2,575	.00	.00	2,575.00	.0%
<a href="#">26177320 4156 WATER &amp; TRASH</a>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL STREET TREE&PRK MAINT MAIN&OPR	422,755	0	422,755	.00	.00	422,755.00	.0%
<hr/>							
26177321 STREET TREE&PRK MAINT I/S CHG							
<hr/>							
<a href="#">26177321 4078 SIR I/S CHG</a>	11,012	0	11,012	.00	.00	11,012.00	.0%
<a href="#">26177321 4102 FACILITY I/S CHG</a>	16,535	0	16,535	.00	.00	16,535.00	.0%
TOTAL STREET TREE&PRK MAINT I/S CHG	27,547	0	27,547	.00	.00	27,547.00	.0%
<hr/>							
26177322 STREET TREE&PK MAINT TRFR OUT							
<hr/>							
<a href="#">26177322 4228 TRANSFER OUT</a>	110,104	0	110,104	.00	.00	110,104.00	.0%
TOTAL STREET TREE&PK MAINT TRFR OUT	110,104	0	110,104	.00	.00	110,104.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

P 140  
glytddbud

FY 2015-16

FOR 2016 01

ACCOUNTS FOR: 773	STREET TREE & PARK MAINT DIST	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STREET TREE & PARK MAINT DIST	721,792	0	721,792	.00	.00	721,792.00	.0%
	TOTAL EXPENSES	721,792	0	721,792	.00	.00	721,792.00	





06/04/2015 09:55  
lnetty

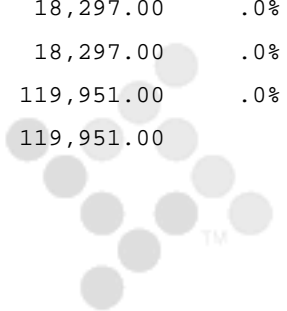
CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 141  
glytdbud

FOR 2016 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
774 MEDIAN & PARKWAY MAINT DIST							
<hr/>							
26177410 MEDIAN & PRKWY MAINT PERSONNEL							
<hr/>							
26177410 4000 FULL TIME SALARIES	12,419	0	12,419	.00	.00	12,419.00	.0%
26177410 4001 EMPLOYEE BONUS	335	0	335	.00	.00	335.00	.0%
26177410 4013 WRK COMP INSR	333	0	333	.00	.00	333.00	.0%
26177410 4014 UNEMPLY INSR	26	0	26	.00	.00	26.00	.0%
26177410 4015 SS MEDICARE	185	0	185	.00	.00	185.00	.0%
26177410 4016 GROUP INSURANCE	1,004	0	1,004	.00	.00	1,004.00	.0%
26177410 4019 L/T DISABILITY	171	0	171	.00	.00	171.00	.0%
26177410 4020 PERS-EMPLR	3,918	0	3,918	.00	.00	3,918.00	.0%
26177410 4265 RETIREE MEDICAL	60	0	60	.00	.00	60.00	.0%
TOTAL MEDIAN & PRKWY MAINT PERSONNEL	18,451	0	18,451	.00	.00	18,451.00	.0%
<hr/>							
26177420 MEDIAN & PRKWY MAINT MAINT&OPR							
<hr/>							
26177420 4028 PROF FEES	4,850	0	4,850	.00	.00	4,850.00	.0%
26177420 4044 ELECTRICITY STREET L	42,000	0	42,000	.00	.00	42,000.00	.0%
26177420 4146 ELECTRICY	12,000	0	12,000	.00	.00	12,000.00	.0%
26177420 4156 WATER & TRASH	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL MEDIAN & PRKWY MAINT MAINT&OPR	82,850	0	82,850	.00	.00	82,850.00	.0%
<hr/>							
26177421 MEDIAN & PRKWY MAINT I/S CHGS							
<hr/>							
26177421 4078 SIR I/S CHG	353	0	353	.00	.00	353.00	.0%
TOTAL MEDIAN & PRKWY MAINT I/S CHGS	353	0	353	.00	.00	353.00	.0%
<hr/>							
26177422 MEDIAN & PRKWAY MAINT TRFR OUT							
<hr/>							
26177422 4228 TRANSFER OUT	18,297	0	18,297	.00	.00	18,297.00	.0%
TOTAL MEDIAN & PRKWAY MAINT TRFR OUT	18,297	0	18,297	.00	.00	18,297.00	.0%
TOTAL MEDIAN & PARKWAY MAINT DIST	119,951	0	119,951	.00	.00	119,951.00	.0%
TOTAL EXPENSES	119,951	0	119,951	.00	.00	119,951.00	.0%



06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 142  
glytddbud

FOR 2016 01

ACCOUNTS FOR: 775	GOLDHILLS LANDSCAPE DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
26177520	GOLD HLLS LDSC MAINT MAINT&OPR							
<hr/>								
<a href="#">26177520 4146</a>	<a href="#">ELECTRICITY</a>	2,652	0	2,652	.00	.00	2,652.00	.0%
<a href="#">26177520 4156</a>	<a href="#">WATER &amp; TRASH</a>	2,224	0	2,224	.00	.00	2,224.00	.0%
	TOTAL GOLD HLLS LDSC MAINT MAINT&OPR	4,876	0	4,876	.00	.00	4,876.00	.0%
26177522	GOLD HILLS LDSC MAINT TRFR OUT							
<hr/>								
<a href="#">26177522 4228</a>	<a href="#">TRANSFER OUT</a>	878	0	878	.00	.00	878.00	.0%
	TOTAL GOLD HILLS LDSC MAINT TRFR OUT	878	0	878	.00	.00	878.00	.0%
	TOTAL GOLDHILLS LANDSCAPE DISTRICT	5,754	0	5,754	.00	.00	5,754.00	.0%
	TOTAL EXPENSES	5,754	0	5,754	.00	.00	5,754.00	





06/04/2015 09:55  
lnetty

CITY OF MONROVIA - LIVE  
EXPENDITURE BUDGET REPORT

FY 2015-16

P 143  
glytdbud

FOR 2016 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	75,298,742	0	75,298,742	-10,314.69	.00	75,309,056.69	.0%

\*\* END OF REPORT - Generated by Lynne Netty \*\*



REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
EXPENDITURE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: N  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: N  
     From Yr/Per: 2015/ 1  
     To Yr/Per: 2015/ 6  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Sort/Total Budget Rollup: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 1  
 Print MTD Version: N  
 Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	
Function	
Division	
Department	
Category	
Character Code	
Org	
Object	
Project	<1
Account type	Expense
Account status	

