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CITY OF MONROVIA - LIVE  
REVENUE PROJECT REPORT

FY 2015-16

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FOR 2016 01

ACCOUNTS FOR:  
110 CITY COUNCIL

ORIGINAL  
ESTIM REV

ESTIM REV  
ADJSTMTS

REVISED  
EST REV

ACTUAL YTD  
REVENUE

REMAINING  
REVENUE

PCT  
COLL

11004 FOURTH OF JULY CELEBRATION

11111059 3362 11004 CONTRIBUTION

TOTAL FOURTH OF JULY CELEBRATION

TOTAL CITY COUNCIL

TOTAL REVENUES

-30,000

0

-30,000

.00

-30,000.00

.0%

-30,000

0

-30,000

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ACCOUNTS FOR: 250	CAPITAL IMPROVEMENT PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
25006	TRAIN DEPOT STATION REHABILITATION						
<a href="#">31125070</a>	<a href="#">3156</a> <a href="#">25006</a> TRAIN DEPOT GRA	0	0	0	.00	-.45	.0%
	TOTAL TRAIN DEPOT STATION REHABILITA	0	0	0	.00	-.45	.0%
<hr/>							
25053	SAFE ROUTES TO SCHOOL						
<a href="#">31125059</a>	<a href="#">3105</a> <a href="#">25053</a> OTHER CTY GRANT	-791,676	0	-791,676	.00	-791,676.00	.0%
	TOTAL SAFE ROUTES TO SCHOOL	-791,676	0	-791,676	.00	-791,676.00	.0%
<hr/>							
25090	HUNTINGTON DRIVE PHASE II- FTIP						
<a href="#">31125070</a>	<a href="#">3141</a> <a href="#">25090</a> FEDERAL GRANT	-228,000	0	-228,000	.00	-228,000.00	.0%
	TOTAL HUNTINGTON DRIVE PHASE II- FTI	-228,000	0	-228,000	.00	-228,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT PROJECTS	-1,019,676	0	-1,019,676	.00	-1,019,676.45	.0%
	TOTAL REVENUES	-1,019,676	0	-1,019,676	.00	-1,019,676.45	



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ACCOUNTS FOR: 253	EMERGENCY SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
25062 2012 COMPETITIVE TREE PLANTING GRNT							
<a href="#">21125359</a>	<a href="#">3105</a>	<a href="#">25062</a>	<a href="#">OTHER CTY GRANT</a>				
	TOTAL 2012 COMPETITIVE TREE PLANTING	-40,134	0	-40,134	.00	-40,134.00	.0%
	TOTAL EMERGENCY SERVICES	-40,134	0	-40,134	.00	-40,134.00	.0%
	TOTAL REVENUES	-40,134	0	-40,134	.00	-40,134.00	



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ACCOUNTS FOR: 331 POLICE PATROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
33005 POLICE OT SPCL DUTY						
<a href="#">11133160 3228 33005 FILMING SERVICE</a>	-12,500	0	-12,500	.00	-12,500.00	.0%
<a href="#">11133160 3258 33005 SPL SVCS-POLICE</a>	-6,750	0	-6,750	.00	-6,750.00	.0%
TOTAL POLICE OT SPCL DUTY	-19,250	0	-19,250	.00	-19,250.00	.0%
TOTAL POLICE PATROL	-19,250	0	-19,250	.00	-19,250.00	.0%
TOTAL REVENUES	-19,250	0	-19,250	.00	-19,250.00	



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ACCOUNTS FOR: 342	COMMUNICATION CRIME ANALYSIS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL		
34001 WIRELESS SERVICE PROJECTS									
<a href="#">11134250</a>	<a href="#">3397</a>	<a href="#">34001</a>	OTHER REVENUES	-46,000	0	-46,000	.00	-46,000.00	.0%
TOTAL WIRELESS SERVICE PROJECTS		-46,000	0	-46,000	.00	-46,000.00	.0%	-46,000.00	.0%
TOTAL COMMUNICATION CRIME ANALYSIS		-46,000	0	-46,000	.00	-46,000.00	.0%	-46,000.00	.0%
TOTAL REVENUES		-46,000	0	-46,000	.00	-46,000.00		-46,000.00	



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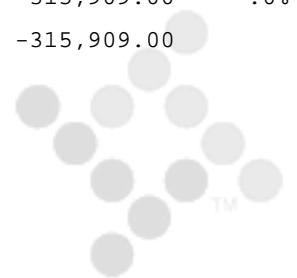
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ACCOUNTS FOR: 371 POLICE GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>37015 CITIZEN OPTION</u>						
<a href="#">24637170 3136 37015 OTHER STATE GRA</a>	-100,000	0	-100,000	.00	-100,000.00	.0%
TOTAL CITIZEN OPTION	-100,000	0	-100,000	.00	-100,000.00	.0%
<u>37038 2011 STATE HOMELAND SECURITY GRANT</u>						
<a href="#">24637160 3405 37038 HOME LAND SECUR</a>	-27,294	0	-27,294	.00	-27,294.00	.0%
TOTAL 2011 STATE HOMELAND SECURITY G	-27,294	0	-27,294	.00	-27,294.00	.0%
<u>37039 ALCOHOLIC BEVERAGE CONTROL FY13-14</u>						
<a href="#">24637159 3357 37039 REIMBURSEMENT</a>	-12,120	0	-12,120	.00	-12,120.00	.0%
TOTAL ALCOHOLIC BEVERAGE CONTROL FY1	-12,120	0	-12,120	.00	-12,120.00	.0%
<u>37040 2014 OTS-SELECTIVE TRAFFIC ENF PROG</u>						
<a href="#">24637159 3357 37040 REIMBURSEMENT</a>	-46,495	0	-46,495	.00	-46,495.00	.0%
TOTAL 2014 OTS-SELECTIVE TRAFFIC ENF	-46,495	0	-46,495	.00	-46,495.00	.0%
<u>37041 2013 STATE HOMELAND SECURITY GRANT</u>						
<a href="#">24637160 3405 37041 HOME LAND SECUR</a>	-130,000	0	-130,000	.00	-130,000.00	.0%
TOTAL 2013 STATE HOMELAND SECURITY G	-130,000	0	-130,000	.00	-130,000.00	.0%
TOTAL POLICE GRANTS	-315,909	0	-315,909	.00	-315,909.00	.0%
TOTAL REVENUES	-315,909	0	-315,909	.00	-315,909.00	.0%



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ACCOUNTS FOR: 375 LA CLEARING HOUSE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
37519 LA CLEAR ADMIN 2013						
<a href="#">24737570 3422 37519 HIDTA GRANT</a>	-821,157	0	-821,157	.00	-821,156.96	.0%
TOTAL LA CLEAR ADMIN 2013	-821,157	0	-821,157	.00	-821,156.96	.0%
<hr/>						
37520 LA CLEAR ADMIN 2014						
<a href="#">24737570 3422 37520 HIDTA GRANT</a>	-1,683,214	0	-1,683,214	.00	-1,683,214.00	.0%
TOTAL LA CLEAR ADMIN 2014	-1,683,214	0	-1,683,214	.00	-1,683,214.00	.0%
<hr/>						
37521 LA CLEAR ADMIN 2015						
<a href="#">24737570 3422 37521 HIDTA GRANT</a>	-3,676,933	0	-3,676,933	.00	-3,676,933.00	.0%
TOTAL LA CLEAR ADMIN 2015	-3,676,933	0	-3,676,933	.00	-3,676,933.00	.0%
TOTAL LA CLEARING HOUSE	-6,181,304	0	-6,181,304	.00	-6,181,303.96	.0%
TOTAL REVENUES	-6,181,304	0	-6,181,304	.00	-6,181,303.96	.0%



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ACCOUNTS FOR: 376 LA HIDTA (DIRECTOR)	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
37607 HIDTA DIRECTOR - ADMIN 2013						
<a href="#">24737670 3422 37607 HIDTA GRANT</a>	-497,044	0	-497,044	.00	-497,043.61	.0%
TOTAL HIDTA DIRECTOR - ADMIN 2013	-497,044	0	-497,044	.00	-497,043.61	.0%
<hr/>						
37608 HIDTA DIRECTOR - ADMIN 2014						
<a href="#">24737670 3422 37608 HIDTA GRANT</a>	-527,763	0	-527,763	.00	-527,763.00	.0%
TOTAL HIDTA DIRECTOR - ADMIN 2014	-527,763	0	-527,763	.00	-527,763.00	.0%
<hr/>						
37609 HIDTA DIRECTOR - ADMIN 2015						
<a href="#">24737670 3422 37609 HIDTA GRANT</a>	-792,570	0	-792,570	.00	-792,570.00	.0%
TOTAL HIDTA DIRECTOR - ADMIN 2015	-792,570	0	-792,570	.00	-792,570.00	.0%
TOTAL LA HIDTA (DIRECTOR)	-1,817,377	0	-1,817,377	.00	-1,817,376.61	.0%
TOTAL REVENUES	-1,817,377	0	-1,817,377	.00	-1,817,376.61	





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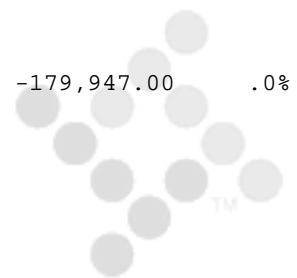
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ACCOUNTS FOR: 377	REGIONAL METH TASK FORCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
37725 RMTF - LA IMPACT 2013							
<hr/>							
<a href="#">24737770</a>	<a href="#">3422</a>	<a href="#">37725</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-17,201	0	-17,201	.00	-17,200.53	.0%
TOTAL RMTF - LA IMPACT 2013		-17,201	0	-17,201	.00	-17,200.53	.0%
<hr/>							
37726 RMTF - DEA 2013							
<hr/>							
<a href="#">24737770</a>	<a href="#">3422</a>	<a href="#">37726</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-64,831	0	-64,831	.00	-64,831.33	.0%
TOTAL RMTF - DEA 2013		-64,831	0	-64,831	.00	-64,831.33	.0%
<hr/>							
37727 RMTF - OCLRT 2013							
<hr/>							
<a href="#">24737770</a>	<a href="#">3422</a>	<a href="#">37727</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-66,961	0	-66,961	.00	-66,961.26	.0%
TOTAL RMTF - OCLRT 2013		-66,961	0	-66,961	.00	-66,961.26	.0%
<hr/>							
37728 RMTF - LA IMPACT 2014							
<hr/>							
<a href="#">24737770</a>	<a href="#">3422</a>	<a href="#">37728</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-38,424	0	-38,424	.00	-38,424.00	.0%
TOTAL RMTF - LA IMPACT 2014		-38,424	0	-38,424	.00	-38,424.00	.0%
<hr/>							
37730 RMTF - OCLRT 2014							
<hr/>							
<a href="#">24737770</a>	<a href="#">3422</a>	<a href="#">37730</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-94,876	0	-94,876	.00	-94,876.00	.0%
TOTAL RMTF - OCLRT 2014		-94,876	0	-94,876	.00	-94,876.00	.0%
<hr/>							
37731 RMTF - LA IMPACT 2015							
<hr/>							
<a href="#">24737770</a>	<a href="#">3422</a>	<a href="#">37731</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-179,947	0	-179,947	.00	-179,947.00	.0%



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ACCOUNTS FOR: 377 REGIONAL METH TASK FORCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RMTF - LA IMPACT 2015	-179,947	0	-179,947	.00	-179,947.00	.0%
<hr/>						
37732 RMTF - DEA 2015						
<a href="#">24737770 3422 37732 HIDTA GRANT</a>	-127,946	0	-127,946	.00	-127,946.00	.0%
TOTAL RMTF - DEA 2015	-127,946	0	-127,946	.00	-127,946.00	.0%
<hr/>						
37733 RMTF - OCLERT 2015						
<a href="#">24737770 3422 37733 HIDTA GRANT</a>	-94,876	0	-94,876	.00	-94,876.00	.0%
TOTAL RMTF - OCLERT 2015	-94,876	0	-94,876	.00	-94,876.00	.0%
TOTAL REGIONAL METH TASK FORCE	-685,062	0	-685,062	.00	-685,062.12	.0%
TOTAL REVENUES	-685,062	0	-685,062	.00	-685,062.12	



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ACCOUNTS FOR: 378	JOINT DRUG INTELLIGENCE GRP	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
37808 LA JDIG - FBI LA 2013							
<hr/>							
<a href="#">24737870</a>	<a href="#">3422</a>	<a href="#">37808</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-174,732	0	-174,732	.00	-174,732.13	.0%
TOTAL LA JDIG - FBI LA 2013		-174,732	0	-174,732	.00	-174,732.13	.0%
<hr/>							
37809 LA JDIG - FBI LA 2014							
<hr/>							
<a href="#">24737870</a>	<a href="#">3422</a>	<a href="#">37809</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-301,826	0	-301,826	.00	-301,826.00	.0%
TOTAL LA JDIG - FBI LA 2014		-301,826	0	-301,826	.00	-301,826.00	.0%
<hr/>							
37810 LA JDIG - ADMIN 2015							
<hr/>							
<a href="#">24737870</a>	<a href="#">3422</a>	<a href="#">37810</a>	<a href="#">HIDTA</a>	<a href="#">GRANT</a>			
		-535,345	0	-535,345	.00	-535,345.00	.0%
TOTAL LA JDIG - ADMIN 2015		-535,345	0	-535,345	.00	-535,345.00	.0%
TOTAL JOINT DRUG INTELLIGENCE GRP		-1,011,903	0	-1,011,903	.00	-1,011,903.13	.0%
TOTAL REVENUES		-1,011,903	0	-1,011,903	.00	-1,011,903.13	



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ACCOUNTS FOR: 379	SOUTHERN CAL DRUG TASK FORCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL			
<hr/>										
37907 SCDTF - DEA LA 2013										
<hr/>										
<a href="#">24737970</a>	<a href="#">3422</a>	<a href="#">37907</a>	<a href="#">HIDTA GRANT</a>		-95,141	0	-95,141	.00	-95,141.35	.0%
TOTAL SCDTF - DEA LA 2013		-95,141	0	-95,141	.00	-95,141.35	.0%			
<hr/>										
37908 SCDTF - DEA LA 2014										
<hr/>										
<a href="#">24737970</a>	<a href="#">3422</a>	<a href="#">37908</a>	<a href="#">HIDTA GRANT</a>		-137,223	0	-137,223	.00	-137,223.00	.0%
TOTAL SCDTF - DEA LA 2014		-137,223	0	-137,223	.00	-137,223.00	.0%			
<hr/>										
37909 SCDTF - DEA LA 2015										
<hr/>										
<a href="#">24737970</a>	<a href="#">3422</a>	<a href="#">37909</a>	<a href="#">HIDTA GRANT</a>		-318,832	0	-318,832	.00	-318,832.00	.0%
TOTAL SCDTF - DEA LA 2015		-318,832	0	-318,832	.00	-318,832.00	.0%			
TOTAL SOUTHERN CAL DRUG TASK FORCE		-551,196	0	-551,196	.00	-551,196.35	.0%			
TOTAL REVENUES		-551,196	0	-551,196	.00	-551,196.35				



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ACCOUNTS FOR: 381 LA CLEAR DISCRETIONARY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
38105 TRAINING ACCOUNT-LA CLEAR						
<u>24938158 3096 38105 INTRST &amp; INVST</u>	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL TRAINING ACCOUNT-LA CLEAR	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL LA CLEAR DISCRETIONARY	-2,000	0	-2,000	.00	-2,000.00	.0%
TOTAL REVENUES	-2,000	0	-2,000	.00	-2,000.00	



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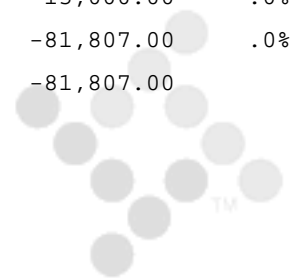
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ACCOUNTS FOR: 420 FIRE SUPPRESSION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
42015 2010 STATE HOMELAND SECURITY GRANT						
<a href="#">11142060 3405 42015 HOME LAND SECUR</a>	-2,078	0	-2,078	.00	-2,078.00	.0%
TOTAL 2010 STATE HOMELAND SECURITY G	-2,078	0	-2,078	.00	-2,078.00	.0%
<hr/>						
42018 2011 STATE HOMELAND SECURITY GRANT						
<a href="#">11142060 3405 42018 HOME LAND SECUR</a>	-3,956	0	-3,956	.00	-3,956.00	.0%
TOTAL 2011 STATE HOMELAND SECURITY G	-3,956	0	-3,956	.00	-3,956.00	.0%
<hr/>						
42019 2012 STATE HOMELAND SECURITY GRANT						
<a href="#">11142060 3405 42019 HOME LAND SECUR</a>	-10,773	0	-10,773	.00	-10,773.00	.0%
TOTAL 2012 STATE HOMELAND SECURITY G	-10,773	0	-10,773	.00	-10,773.00	.0%
<hr/>						
42021 FD TRAINING CENTER MAINTENANCE						
<a href="#">11142059 3480 42021 ARCADIA REIMBUR</a>	-10,000	0	-10,000	.00	-10,000.00	.0%
<a href="#">11142059 3485 42021 ELAC REIMBURSEM</a>	-10,000	0	-10,000	.00	-10,000.00	.0%
<a href="#">11142060 3405 42021 HOME LAND SECUR</a>	-30,000	0	-30,000	.00	-30,000.00	.0%
TOTAL FD TRAINING CENTER MAINTENANCE	-50,000	0	-50,000	.00	-50,000.00	.0%
<hr/>						
42022 ELAC TRAINING PROGRAM						
<a href="#">11142059 3485 42022 ELAC REIMBURSEM</a>	-15,000	0	-15,000	.00	-15,000.00	.0%
TOTAL ELAC TRAINING PROGRAM	-15,000	0	-15,000	.00	-15,000.00	.0%
TOTAL FIRE SUPPRESSION	-81,807	0	-81,807	.00	-81,807.00	.0%
TOTAL REVENUES	-81,807	0	-81,807	.00	-81,807.00	.0%



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ACCOUNTS FOR: 450 FIRE GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
45001 2013 STATE HOMELAND SECURITY GRANT						
<a href="#">24445059 3405 45001 HOME LAND SECUR</a>	-118,954	0	-118,954	.00	-118,954.00	.0%
TOTAL 2013 STATE HOMELAND SECURITY G	-118,954	0	-118,954	.00	-118,954.00	.0%
TOTAL FIRE GRANTS	-118,954	0	-118,954	.00	-118,954.00	.0%
TOTAL REVENUES	-118,954	0	-118,954	.00	-118,954.00	



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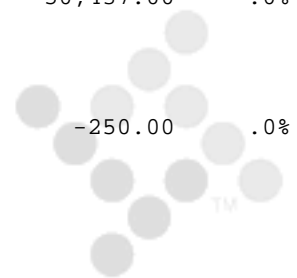
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ACCOUNTS FOR: 520	BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL				
<u>52001 CUSTOM PROGRAMMING SERVICES</u>											
<a href="#">28152060</a>	<a href="#">3203</a>	<a href="#">52001</a>	<a href="#">CMPTRZTN</a>	<a href="#">CST</a>	<a href="#">RC</a>	-8,000	0	-8,000	.00	-8,000.00	.0%
TOTAL CUSTOM PROGRAMMING SERVICES						-8,000	0	-8,000	.00	-8,000.00	.0%
<u>52002 PLANS MICROFILMING</u>											
<a href="#">28152060</a>	<a href="#">3345</a>	<a href="#">52002</a>	<a href="#">SCANNING</a>	<a href="#">FEES</a>		-25,000	0	-25,000	.00	-25,000.00	.0%
TOTAL PLANS MICROFILMING						-25,000	0	-25,000	.00	-25,000.00	.0%
<u>52005 SEISMIC EDUCATION AND TRAINING</u>											
<a href="#">28152059</a>	<a href="#">3362</a>	<a href="#">52005</a>	<a href="#">MISCELLANEOUS</a>	<a href="#">R</a>		-200	0	-200	.00	-200.00	.0%
TOTAL SEISMIC EDUCATION AND TRAINING						-200	0	-200	.00	-200.00	.0%
<u>52007 COMM DEVELOPMENT ADMIN FINE PROGRAM</u>											
<a href="#">28152059</a>	<a href="#">3431</a>	<a href="#">52007</a>	<a href="#">ADMIN FINE</a>	<a href="#">REVE</a>		-30,000	0	-30,000	.00	-30,000.00	.0%
<a href="#">28152062</a>	<a href="#">3404</a>	<a href="#">52007</a>	<a href="#">TRANSFER</a>	<a href="#">IN</a>		-9,520	0	-9,520	.00	-9,520.00	.0%
TOTAL COMM DEVELOPMENT ADMIN FINE PR						-39,520	0	-39,520	.00	-39,520.00	.0%
<u>52008 COMM DEV- ABANDONED/FORECLOSED PROP</u>											
<a href="#">28152050</a>	<a href="#">3397</a>	<a href="#">52008</a>	<a href="#">OTHER</a>	<a href="#">REVENUES</a>		-40,000	0	-40,000	.00	-40,000.00	.0%
<a href="#">28152062</a>	<a href="#">3404</a>	<a href="#">52008</a>	<a href="#">TRANSFER</a>	<a href="#">IN</a>		-10,437	0	-10,437	.00	-10,437.00	.0%
TOTAL COMM DEV- ABANDONED/FORECLOSED						-50,437	0	-50,437	.00	-50,437.00	.0%
<u>52009 ST BUILDING STAND EDUC AND TRAINING</u>											
<a href="#">28152059</a>	<a href="#">3362</a>	<a href="#">52009</a>	<a href="#">CONTRIBUTION</a>			-250	0	-250	.00	-250.00	.0%





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ACCOUNTS FOR: 520	BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	TOTAL ST BUILDING STAND EDUC AND TRA	-250	0	-250	.00	-250.00	.0%
	TOTAL BUILDING DEPARTMENT	-123,407	0	-123,407	.00	-123,407.00	.0%
	TOTAL REVENUES	-123,407	0	-123,407	.00	-123,407.00	



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ACCOUNTS FOR: 530	PLANNING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
53003 GENERAL PLAN COST RECOVERY							
<a href="#">28153060</a>	<a href="#">3207</a>	<a href="#">53003</a>	<a href="#">GEN'L PL CST RC</a>				
		-40,000	0	-40,000	.00	-40,000.00	.0%
	TOTAL GENERAL PLAN COST RECOVERY		-40,000	0	-40,000	.00	-40,000.00 .0%
	TOTAL PLANNING DEPARTMENT		-40,000	0	-40,000	.00	-40,000.00 .0%
	TOTAL REVENUES		-40,000	0	-40,000	.00	-40,000.00



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ACCOUNTS FOR: 551 REDEVELOPMENT ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
55018 STATION SQUARE						
<u>91155159 3097 55018 RENTS &amp; CONCESS</u>	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL STATION SQUARE	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL REDEVELOPMENT ADMINISTRATION	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL REVENUES	-10,000	0	-10,000	.00	-10,000.00	



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ACCOUNTS FOR: 556	MRA SET-ASIDE ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL		
55070 MONROVIA AREA PARTNERSHIP									
<a href="#">92155659</a>	<a href="#">3362</a>	<a href="#">55070</a>	CONTRIBUTION	-2,500	0	-2,500	.00	-2,500.00	.0%
<a href="#">92155662</a>	<a href="#">3404</a>	<a href="#">55070</a>	TRANSFER IN	-112,635	0	-112,635	.00	-112,635.00	.0%
TOTAL MONROVIA AREA PARTNERSHIP				-115,135	0	-115,135	.00	-115,135.00	.0%
TOTAL MRA SET-ASIDE ADMINISTRATION				-115,135	0	-115,135	.00	-115,135.00	.0%
TOTAL REVENUES				-115,135	0	-115,135	.00	-115,135.00	





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ACCOUNTS FOR: 610	COMMUNITY SERVICES ADMIN	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
61007	MONROVIA/DUARTE YOUTH SUMMIT						
<a href="#">11161059</a>	<a href="#">3362</a> <a href="#">61007</a> CONTRIBUTION	-6,000	0	-6,000	.00	-6,000.00	.0%
	TOTAL MONROVIA/DUARTE YOUTH SUMMIT	-6,000	0	-6,000	.00	-6,000.00	.0%
<hr/>							
61008	FOUNTAIN TO THE FALLS						
<a href="#">11161059</a>	<a href="#">3362</a> <a href="#">61008</a> CONTRIBUTION	-11,375	0	-11,375	.00	-11,375.00	.0%
	TOTAL FOUNTAIN TO THE FALLS	-11,375	0	-11,375	.00	-11,375.00	.0%
<hr/>							
61009	SOFTWARE COST RECOVERY						
<a href="#">11161060</a>	<a href="#">3284</a> <a href="#">61009</a> SOFTWARE CST RE	-4,700	0	-4,700	.00	-4,700.00	.0%
	TOTAL SOFTWARE COST RECOVERY	-4,700	0	-4,700	.00	-4,700.00	.0%
	TOTAL COMMUNITY SERVICES ADMIN	-22,075	0	-22,075	.00	-22,075.00	.0%
	TOTAL REVENUES	-22,075	0	-22,075	.00	-22,075.00	



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ACCOUNTS FOR: 622 CANYON PARK	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>62022 CANYON PARK ENTRANCE TRAIL PROJECT</u>						
<a href="#">11162259 3105 62022 OTHER CTY GRANT</a>	-149,904	0	-149,904	.00	-149,904.00	.0%
TOTAL CANYON PARK ENTRANCE TRAIL PRO	-149,904	0	-149,904	.00	-149,904.00	.0%
<u>62026 CANYON PARK - VOLUNTEER DONATIONS</u>						
<a href="#">11162259 3362 62026 CONTRIBUTION</a>	-3,500	0	-3,500	.00	-3,500.00	.0%
TOTAL CANYON PARK - VOLUNTEER DONATI	-3,500	0	-3,500	.00	-3,500.00	.0%
TOTAL CANYON PARK	-153,404	0	-153,404	.00	-153,404.00	.0%
TOTAL REVENUES	-153,404	0	-153,404	.00	-153,404.00	



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ACCOUNTS FOR: 640 LIBRARY ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
64001 DONATION/LIBRARY YOUTH SVCS						
<u>11164059 3362 64001 CONTRIBUTION</u>	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL DONATION/LIBRARY YOUTH SVCS	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL REVENUES	-20,000	0	-20,000	.00	-20,000.00	



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ACCOUNTS FOR: 641 LIBRARY GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
64011 ADULT LITERACY PROGRAM						
<a href="#">23464159 3120 64011 STATE GRANT</a>	-25,000	0	-25,000	.00	-25,000.00	.0%
<a href="#">23464162 3404 64011 TRANSFER IN</a>	-11,017	0	-11,017	.00	-11,017.00	.0%
TOTAL ADULT LITERACY PROGRAM	-36,017	0	-36,017	.00	-36,017.00	.0%
TOTAL LIBRARY GRANTS	-36,017	0	-36,017	.00	-36,017.00	.0%
TOTAL REVENUES	-36,017	0	-36,017	.00	-36,017.00	





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ACCOUNTS FOR: 712 ENVIRONMENTAL SVCS-WST MGMNT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
71006 BEVERAGE CONTAINER GRANT						
<a href="#">43171270 3138 71006 BEVERAGE CONTAI</a>	-10,000	0	-10,000	.00	-10,000.00	.0%
TOTAL BEVERAGE CONTAINER GRANT	-10,000	0	-10,000	.00	-10,000.00	.0%
<hr/>						
71007 COMPOST BINS						
<a href="#">43171259 3357 71007 REIMBURSEMENT</a>	-1,250	0	-1,250	.00	-1,250.00	.0%
TOTAL COMPOST BINS	-1,250	0	-1,250	.00	-1,250.00	.0%
<hr/>						
71016 14/15 USED OIL PAYMENT PROGR (OPP5)						
<a href="#">43171270 3136 71016 OTHER STATE GRA</a>	-20,445	0	-20,445	.00	-20,445.00	.0%
TOTAL 14/15 USED OIL PAYMENT PROGR (	-20,445	0	-20,445	.00	-20,445.00	.0%
TOTAL ENVIRONMENTAL SVCS-WST MGMNT	-31,695	0	-31,695	.00	-31,695.00	.0%
TOTAL REVENUES	-31,695	0	-31,695	.00	-31,695.00	.0%



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ACCOUNTS FOR: 731 STREET MAINTENANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73030 HIGHWAY SAFETY IMPROVEMENT PROGRAM						
<u>21373170 3141 73030 FEDERAL GRANT</u>	-72,571	0	-72,571	.00	-72,571.00	.0%
TOTAL HIGHWAY SAFETY IMPROVEMENT PRO	-72,571	0	-72,571	.00	-72,571.00	.0%
TOTAL STREET MAINTENANCE	-72,571	0	-72,571	.00	-72,571.00	.0%
TOTAL REVENUES	-72,571	0	-72,571	.00	-72,571.00	



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ACCOUNTS FOR: 751	EQUIPMENT POOL MAINTENANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL		
75002 FUEL SERVICE STATION									
<a href="#">51275160</a>	<a href="#">3337</a>	<a href="#">75002</a>	SALES OF FUEL	-640,000	0	-640,000	.00	-640,000.00	.0%
<a href="#">51275162</a>	<a href="#">3404</a>	<a href="#">75002</a>	TRANSFER IN	-1,467	0	-1,467	.00	-1,467.00	.0%
TOTAL FUEL SERVICE STATION				-641,467	0	-641,467	.00	-641,467.00	.0%
TOTAL EQUIPMENT POOL MAINTENANCE				-641,467	0	-641,467	.00	-641,467.00	.0%
TOTAL REVENUES				-641,467	0	-641,467	.00	-641,467.00	



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-13,186,344	0	-13,186,344	.00	-13,186,343.62	.0%

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



REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	Y
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
REVENUE PROJECT 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: Y  
 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	Revenue
Account status	

