

City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
111	GENERAL FUND				
	<i>PROPERTY TAXES:</i>				
3000	Current Secured	\$5,732,465	\$6,019,088	\$6,259,852	\$6,510,246
3003	Redemption Taxes	104,090	120,962	120,962	120,962
3010	Current Unsecured	122,610	130,713	130,713	130,713
3012	Property Tax In Lieu of VLF	3,328,687	3,461,836	3,600,309	3,744,322
3013	Other Property Taxes	0	0	0	0
3014	Penalties & Interest	40,146	53,200	53,200	53,200
3030	Property Transfer Tax	236,319	236,319	236,319	236,319
3128	Homeowners Property Tax Relief	43,817	48,500	48,500	48,500
3129	St. Supp. Property Tax	200,254	200,000	200,000	200,000
3426	AB 1290 Reimbursement	187,835	250,000	250,000	250,000
	Subtotal	\$9,996,223	\$10,520,618	\$10,899,855	\$11,294,262
	<i>SALES TAXES:</i>				
3023	Sales Tax - 1%	\$6,267,038	\$6,580,390	\$6,843,606	\$7,117,350
3025	PSAF - 1/2 Cent Sales Tax	398,058	398,058	406,019	414,140
3026	Prop Tax-In Lieu of Sales Tax	2,186,648	2,295,980	2,364,859	2,435,805
	Subtotal	\$8,851,744	\$9,274,428	\$9,614,484	\$9,967,295
	<i>OTHER TAXES:</i>				
3017	In-Lieu Property Taxes	\$240,340	\$238,993	\$238,993	\$238,993
3027	Franchise Tax Fees	613,502	620,945	613,502	613,502
3029	Franchise Tax Fees - Refuse	0	0	0	0
3031	Business License Tax	541,839	555,000	728,561	712,061
3033	Business License Penalties	11,642	10,500	10,500	10,500
3034	Transient Occupancy Taxes	1,562,880	1,659,167	1,708,942	1,760,210
3036	In-Lieu Franchise Fees	308,961	295,280	295,280	295,280
	Subtotal	\$3,279,164	\$3,379,885	\$3,595,778	\$3,630,546
	<i>LICENSES & PERMITS:</i>				
3037	Animal Licenses	\$73,215	\$102,000	\$75,000	\$40,000
3038	Bicycle Licenses	0	0	0	0
3039	Taxi Service Establishment	658	500	500	500
3040	Taxi Service Drivers License	379	500	500	500
3042	Filming Coordinator Fees	4,170	0	0	0
3046	Filming Permits	0	0	0	0
3053	Garage Sale Permits	4,358	4,425	4,350	4,350
3055	B/L Admin Processing Fee	14,300	14,300	14,300	14,300
3074	Fire Department Permits	0	0	40,000	40,000
3077	Hydrant System Flow Test	65	0	0	0
3078	State Mandated Inspection	970	3,600	0	0
3079	Fire Service Impact Fee	77,389	497,740	497,000	80,000
3080	Fire Inspection Fee	199	0	0	0
3081	Fire System Permit Fee	41,839	54,500	54,000	54,000
3223	Fortune Telling Permit - Renewal	0	0	0	0
	Subtotal	\$217,542	\$677,565	\$685,650	\$233,650
	<i>FINES & FORFEITURES:</i>				
3085	Court Fines (Vehicle Code)	\$174,230	\$175,000	\$175,000	\$175,000
3089	Civil Subpoena	496	300	100	100
3091	Library Book Fines	34,478	35,000	35,000	35,000
3092-3095	Miscellaneous Fines	2,709	2,350	2,350	2,350
	Subtotal	\$211,913	\$212,650	\$212,450	\$212,450

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<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	(\$43,882)	\$100,000	\$100,000	\$100,000
3097	Rents & Concessions	200	0	0	0
	Subtotal	(\$43,682)	\$100,000	\$100,000	\$100,000
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$0	\$149,904	\$149,904	\$0
3106	Prop "A" Park Maintenance	0	0	0	0
3111	Motor Vehicle In-Lieu	16,963	17,000	17,000	17,000
3112	Off Highway Motor Vehicle Fees	0	0	0	0
3114	St. POST Reimbursements	1,446	10,000	15,000	15,000
3130	Motor VLF Offset	0	0	0	0
3133	OES Reimbursement	175,854	0	0	0
3476	ACA Reimbursement	282,237	280,000	280,000	280,000
3480	Arcadia Reimbursement	0	10,000	10,000	10,000
3485	ELAC Reimbursement	0	0	25,000	25,000
3490	MUSD Reimbursement	0	0	50,000	50,000
	Subtotal	\$476,500	\$466,904	\$546,904	\$397,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
<u>Plan Check</u>					
3198	Plan Check Fees	\$25,491	\$22,000	\$33,000	\$33,000
3214	Miscellaneous Inspection	0	0	0	0
	Subtotal	\$25,491	\$22,000	\$33,000	\$33,000
<u>Public Safety Services</u>					
3228	Filming Services	\$12,566	\$0	\$12,500	\$12,500
3230, 3236	Impounds	89,179	86,000	88,500	88,500
3231	Noise Distrub Call Back	0	0	0	0
3233	Vehicle Equipment Corr. Inspection	4,109	4,000	4,000	4,000
3234	DUI Accident/Investigation Report	10,122	3,000	8,000	8,000
3239, 3249	Photo/Video Reproduction	0	0	0	0
3240	Subpoena Production	0	0	0	0
3243	Fire Incident Report	320	700	500	500
3245	Emergency Medical Service Fees	72,305	120,000	120,000	120,000
3248	Police and Fire False Alarms	26,236	16,000	24,000	24,000
3250	Police Crime Verification Letter	985	1,000	1,000	1,000
3254	Record Check	995	900	1,000	1,000
3258	Special Services/ Police and Fire	8,308	4,120	9,750	9,750
3261	Paramedic Service	548,499	525,000	525,000	525,000
3262	Fire Inspection/Test Fees	244,868	259,860	344,000	344,000
3388	Repossession Fees	990	900	900	900
3391	Inmate Worker Program	13,910	8,000	8,000	8,000
3405	Homeland Security	60,182	1,155,921	46,807	30,000
3427	Proposition 69 DNA ID Card	1,980	3,000	3,000	3,000
3431	Administrative Fines	2,670	7,000	200	200
3439	Emergency Reponse Fee	0	0	0	0
	Subtotal	\$1,098,224	\$2,195,401	\$1,197,157	\$1,180,350
<u>Recreation & Library Services</u>					
3275	Racquetball Fees	\$0	\$0	\$0	\$0
3276	Non-Residence Fees	1,903	2,500	1,500	1,500
3278	Youth Comm Rev	85	0	0	0
3279	Canyon Park Cabin Rental	40,841	38,000	38,000	38,000
3280	Concession Sales	0	0	0	0

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3282	Taxable Merchandise Revenue	2,905	3,150	2,600	2,600
3283	Room Rentals - Comm. Center	87,936	79,500	85,000	85,000
3284	Software Cost Recovery	4,966	4,700	4,700	4,700
3285	Program Income	21,422	17,700	25,000	25,000
3286	Tennis Court Rental	0	0	0	0
3287	Youth Contract Classes	47,481	40,000	55,000	55,000
3288	Adult Contract Classes	49,955	45,000	55,000	55,000
3290	Recreation Swimming	0	0	0	0
3292	Park Outdoor Ed Program	3,025	4,000	3,500	3,500
3293	Outdoor Ed Program- MUSD	3,777	4,000	4,000	4,000
3294	Park Facility Reservation	3,815	2,700	2,700	2,700
3295	Youth Ball Field Rental	500	500	500	500
3296	Adult Ball Field Rental	4,575	6,000	9,000	9,000
3297	Equipment Rental	172	100	350	350
3300	Canyon Park Admission Fee	124,587	120,000	140,000	140,000
3420	Senior Excursions	64	0	0	0
3432	Youth Sports	12,036	9,000	12,000	12,000
3433	DVD Rentals	6,538	2,500	6,500	6,500
3444	Computer Class Fees	17	0	0	0
3446	Birthday Party Package	270	500	0	0
3460	Canyon Park Special Activities & Events	0	0	0	0
3472	No Shush Wednesday Revenues	723	0	55	55
3474	Parade Sponsorships	3,000	3,000	3,000	3,000
3475	Halloween Sponsorships	8,700	8,700	8,700	8,700
	Subtotal	\$429,293	\$391,550	\$457,105	\$457,105
	<u>Miscellaneous Services</u>				
3229	Finger Printing	\$7,041	\$10,000	\$1,200	\$1,200
3329	Sale of Prints & Publications	1,142	1,500	1,300	1,300
3330	Passport Fees	30,269	30,000	30,000	30,000
3331	Document Certification	31	0	10	10
3332	Typing Certification	305	500	500	500
3334	Proctor Testing	2,140	2,500	3,000	3,000
3342	Business License Application Fees	51,717	45,000	54,000	54,000
3345	Microfilming/Scanning Fees	509	435	0	0
3346	Miscellaneous Other Charge	0	0	0	0
3351	Agenda Mailing Services	0	0	0	0
3436	Passport Photos	16,102	15,400	16,000	16,000
3437	Passport Postage	7,998	6,400	8,000	8,000
3451	Document Notarization	339	200	200	200
	Subtotal	\$117,593	\$111,935	\$114,210	\$114,210
	<u>OTHER REVENUE:</u>				
3352	Sale of Real/Personal Properties	\$6,500	\$0	\$0	\$0
3355	Tech Center Sales	6,818	7,000	7,000	7,000
3356	SB-90 Reimbursement	32,406	130,000	100,000	100,000
3357	Miscellaneous Reimbursements	258,598	243,695	244,395	244,895
3362	Contributions	57,163	58,275	80,875	80,875
3363	Contributions - Park Bench	0	1,000	1,000	1,000
3365	Contributions - MUSD	0	0	0	0
3381	Gain (Loss) on Investment	2,039	0	0	0
3392	Coin Phone Commissions	0	0	0	0
3397	Miscellaneous Revenues	524,243	227,678	102,500	293,500
3410	Spring Sponsorships	8,200	7,600	7,600	7,600

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3411	Rent A Santa		0	0	0
3418	Haunted Hike	15,432	0	0	0
3419, 3421	Staff Recovery	18,342	16,600	17,000	17,000
3459	Extraordinary Gain/Loss due to RDA	0	0	0	0
3462	SB-1186 Revenues	1,835	0	0	0
3491	Open Space Revenues	0	0	0	90,000
	Subtotal	\$931,576	\$691,848	\$560,370	\$841,870
	TOTAL GENERAL FUND	\$25,591,581	\$28,044,784	\$28,016,963	\$28,461,738
211 EMERGENCY RESERVE FUND					
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings			\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
	<i>REVENUE FROM OTHER AGENCIES:</i>				
3105	Other County Grants	0	40,134	40,134	0
	Subtotal	\$0	\$40,134	\$40,134	\$0
	<i>OTHER REVENUE:</i>				
3357	Reimbursement		\$0	\$0	\$0
3381	Gain (Loss) on Investment		0	0	0
	Subtotal	\$0	\$0	\$0	\$0
	TOTAL EMERGENCY FUND	\$0	\$40,134	\$40,134	\$0
212 RETIREMENT FUND					
	<i>PROPERTY TAXES:</i>				
3000	Current Secured	\$4,366,778	\$4,541,449	\$4,677,692	\$4,818,023
3003	Redemption Tax	78,263	78,264	80,612	83,030
3010	Current Unsecured	102,339	102,339	105,409	108,571
3014	Interest & Penalties	22,013	17,000	17,510	18,035
3128	Homeowners Property Tax Relief	50,895	48,000	49,440	50,923
3129	State Supp. Property Tax Roll	86,020	27,700	28,531	29,387
	Subtotal	\$4,706,308	\$4,814,752	\$4,959,194	\$5,107,969
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$6,688	\$6,700	\$5,000	\$5,000
	Subtotal	\$6,688	\$6,700	\$5,000	\$5,000
	<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$909	\$0	\$0	\$0
3397	Other Revenues	0	0	0	0
3459	Extraordinary Gain/Loss due to RDA	0	0	0	0
	Subtotal	\$909	\$0	\$0	\$0
	TOTAL RETIREMENT FUND	\$4,713,905	\$4,821,452	\$4,964,194	\$5,112,969
213 STREET MAINTENANCE FUND					
	<i>LICENSES & PERMITS:</i>				
3057	Hauler Permits	\$0	\$0	\$0	\$0
3069	Driveway Approach/Sidewalk	1,283	0	0	0
	Subtotal	\$1,283	\$0	\$0	\$0

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<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$3,730	\$4,600	\$5,000	\$5,000
	Subtotal	\$3,730	\$4,600	\$5,000	\$5,000
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$0	\$0	\$0	\$0
3133	OES Reimbursement	318,785	41,551	0	0
3134	AB2928-Traffic Congestion	0	0	0	0
3141	Federal Grant	0	130,000	72,571	0
	Subtotal	\$318,785	\$171,551	\$72,571	\$0
<i>OTHER REVENUE:</i>					
3357	Reimbursement	\$1,966	\$0	\$0	\$0
3381	Gain (Loss) on Investment	440	0	0	0
3397	Other Revenue	914	0	0	0
3430	Prop 1B	0	0	0	0
	Subtotal	\$3,320	\$0	\$0	\$0
TOTAL STREET MAINT. FUND		\$327,118	\$176,151	\$77,571	\$5,000
214 PENSION OBLIGATION BOND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$312	\$600	\$6,000	\$6,000
3381	Gain (Loss) on Investment	\$3	\$0	\$0	\$0
	Subtotal	\$315	\$600	\$6,000	\$6,000
TOTAL MEASURE "R" FUND		\$315	\$600	\$6,000	\$6,000
221 TRANS. DEV. FUND-PROP A					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$1,904	\$3,200	\$3,000	\$3,000
	Subtotal	\$1,904	\$3,200	\$3,000	\$3,000
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$144,588	\$263,000	\$230,000	\$230,000
3108	Incentive Grants- City	179,976	180,000	179,500	179,500
3127	State Sales Tax	626,989	669,000	682,380	696,028
	Subtotal	\$951,553	\$1,112,000	\$1,091,880	\$1,105,528
<i>CHARGES FOR CURRENT SERVICES:</i>					
3336	Fare box Revenues	\$39,826	\$47,500	\$45,000	\$45,000
	Subtotal	\$39,826	\$47,500	\$45,000	\$45,000
<i>OTHER REVENUE:</i>					
3352	Sale of Real/Personal Properties	\$0	\$0	\$0	\$0
3381	Gain (Loss) on Investment	183	0	0	0
3440	Bradbury Reimbursement	9,153	8,448	8,448	8,448
	Subtotal	\$9,336	\$8,448	\$8,448	\$8,448
TOTAL TRANS. DEV. FUND-PROP A		\$1,002,619	\$1,171,148	\$1,148,328	\$1,161,976
222 PROPOSITION C FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$4,435	\$7,800	\$8,000	\$8,000
	Subtotal	\$4,435	\$7,800	\$8,000	\$8,000

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<i>REVENUE FROM OTHER AGENCIES:</i>					
3104	Proposition C	\$521,545	\$550,000	\$561,000	\$572,220
	Subtotal	\$521,545	\$550,000	\$561,000	\$572,220
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$433	\$0	\$0	\$0
	Subtotal	\$433	\$0	\$0	\$0
TOTAL PROPOSITION C FUND		\$526,413	\$557,800	\$569,000	\$580,220
223	AB 2766				
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$974	\$1,300	\$1,500	\$1,500
	Subtotal	\$974	\$1,300	\$1,500	\$1,500
<i>REVENUE FROM OTHER AGENCIES:</i>					
3102	MTA	\$3,750	\$8,000	\$8,000	\$8,000
3103	Foothill Transit Fares	609	1,000	1,000	1,000
3105	Other County Grants	0	0	0	0
3118	DMV Fee/Air Quality	33,804	46,000	46,000	46,000
	Subtotal	\$38,163	\$55,000	\$55,000	\$55,000
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$97	\$0	\$0	\$0
	Subtotal	\$97	\$0	\$0	\$0
TOTAL AIR QUALITY FUND		\$39,234	\$56,300	\$56,500	\$56,500
224	MEASURE "R" FUND				
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Invest. Earnings	\$4,837	\$7,800	\$8,000	\$8,000
	Subtotal	\$4,837	\$7,800	\$8,000	\$8,000
<i>REVENUE FROM OTHER AGENCIES:</i>					
3435	Measure "R"	\$388,125	\$414,000	\$422,280	\$430,726
	Subtotal	\$388,125	\$414,000	\$422,280	\$430,726
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$585	\$0	\$0	\$0
	Subtotal	\$585	\$0	\$0	\$0
TOTAL MEASURE "R" FUND		\$393,547	\$421,800	\$430,280	\$438,726
231	TRAFFIC SAFETY FUND				
<i>FINES & FORFEITURES:</i>					
3083	Non-Sweeping Parking Fines	\$85,308	\$120,000	\$100,000	\$100,000
3084	Street Sweeping Parking Fines	265,146	200,000	280,000	280,000
3090	Parking Bail	93,502	90,000	90,000	90,000
	Subtotal	\$443,956	\$410,000	\$470,000	\$470,000
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$32	\$0	\$0	\$0
	Subtotal	\$32	\$0	\$0	\$0

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	<i>OTHER REVENUE:</i>				
3357	Reimbursement	\$0	\$0	\$0	\$0
3381	Gain (Loss) on Investment	0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0
	TOTAL TRAFFIC SAFETY FUND	\$443,988	\$410,000	\$470,000	\$470,000
232	GAS TAX FUND				
	<i>REVENUE FROM OTHER AGENCIES:</i>				
3121	Gasoline Tax - 2106	\$127,971	\$142,871	\$122,573	\$122,573
3122	Gasoline Tax - 2107	288,272	333,364	312,317	312,317
3123	Gasoline Tax - 2107.5	6,000	6,000	6,000	6,000
3125	Gasoline Tax - 2105	269,480	244,170	228,438	228,438
3443	Highway Users Tax	552,014	414,278	181,110	350,000
	Subtotal	\$1,243,737	\$1,140,683	\$850,438	\$1,019,328
	TOTAL GAS TAX FUND	\$1,243,737	\$1,140,683	\$850,438	\$1,019,328
233	BIKEWAY DEVELOPMENT FUND				
	<i>REVENUE FROM OTHER AGENCIES:</i>				
3124	Gas Tax-Bikeways	\$40,000	\$0	\$0	\$0
	Subtotal	\$40,000	\$0	\$0	\$0
	<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
	TOTAL BIKE DEVELOPMENT FUND	\$40,000	\$0	\$0	\$0
234	LIBRARY GRANT FUND				
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$295	\$300	\$300	\$300
	Subtotal	\$295	\$300	\$300	\$300
	<i>REVENUE FROM OTHER AGENCIES:</i>				
3120	State Grant	\$29,563	\$25,000	\$25,000	\$25,000
3132	Library Assistance Grant	0	0	0	0
	Subtotal	\$29,563	\$25,000	\$25,000	\$25,000
	<i>OTHER REVENUE:</i>				
3362	Contributions	(\$6,700)	\$0	\$0	\$0
3381	Gain (Loss) on Investment	26	0	0	0
	Subtotal	(\$6,674)	\$0	\$0	\$0
	TOTAL LIBRARY GRANT FUND	\$23,184	\$25,300	\$25,300	\$25,300
235	HAZARDOUS MATERIALS FUND				
	<i>LICENSES & PERMITS:</i>				
3082	Underground Storage Tank Permit	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Invest. Earnings	\$93	\$0	\$0	\$0
	Subtotal	\$93	\$0	\$0	\$0

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	<i>OTHER REVENUE:</i>				
3357	Reimbursement	\$0	\$0	\$0	\$0
3381	Gain (Loss) on Investment	6	0	0	0
3397	Other Revenues	0	0	0	0
	Subtotal	\$6	\$0	\$0	\$0
	<i>CHARGES FOR CURRENT SERVICES:</i>				
3264	Hazmat Fees	\$124,784	\$130,000	\$160,000	\$165,000
3266	Risk Mgmt Protection Plan	0	8,000	12,000	12,000
3348	Hazardous Spills Clean Up	0	0	0	0
	Subtotal	\$124,784	\$138,000	\$172,000	\$177,000
	TOTAL HAZARDOUS MATERIALS FUND	\$124,883	\$138,000	\$172,000	\$177,000
243	HOUSING FUND				
	<i>REVENUE FROM OTHER AGENCIES:</i>				
3142	C.D.B.G. Reimbursements	\$226,809	\$236,435	\$236,926	\$236,926
	Subtotal	\$226,809	\$236,435	\$236,926	\$236,926
	TOTAL HOUSING FUND	\$226,809	\$236,435	\$236,926	\$236,926
244	HOMELAND SECURITY				
	<i>CHARGES FOR SERVICES</i>				
3405	Homeland Security	\$0	\$0	\$118,954	\$0
	Subtotal	\$0	\$0	\$118,954	\$0
	TOTAL HOMELAND SECURITY	\$0	\$0	\$118,954	\$0
245	ASSET FORFEITURE FUND				
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
	<i>REVENUE FROM OTHER AGENCIES:</i>				
3115	NARC-State & Local Gov.	\$10,125	\$10,000	\$10,000	\$10,000
3116	Detect-State & Local Gov.	0	0	0	0
3145	NARC-Justice Department	21,047	30,000	30,000	30,000
3146	NARC-Treasury Department	0	5,000	0	0
	Subtotal	\$31,172	\$45,000	\$40,000	\$40,000
	<i>CHARGES FOR CURRENT SERVICES:</i>				
3232	Impound/Vehicle Release	\$17,301	\$17,000	\$17,000	\$17,000
3234	DUI Accid/Invest Report	6,356	6,000	6,000	6,000
	Subtotal	\$23,657	\$23,000	\$23,000	\$23,000
	<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$35,410	\$33,000	\$40,000	\$40,000
3381	Gain (Loss) on Investment	0	0	0	0
3394	Detective Bureau-Recovery Fund	0	0	0	0
3395	Narcotic Enforcement Team	0	0	0	0
3397	Other Revenue	0	0	0	0
3413	15% Set Aside-Narcotic Rev	0	0	0	0
3434	Equipment Revenue	0	0	0	0
	Subtotal	\$35,410	\$33,000	\$40,000	\$40,000
	TOTAL ASSET FORFEITURE FUND	\$90,239	\$101,000	\$103,000	\$103,000

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
246 POLICE GRANTS FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grant	\$0	\$0	\$0	\$0
3136	Other State Grants	100,000	100,000	100,000	100,000
3137	Bullet Proof Vest Reimb	0	0	0	0
3357	Miscellaneous Reimbursement	91,027	58,615	58,615	0
3405	Homeland Security Grant	0	27,294	157,294	0
	Subtotal	\$191,027	\$185,909	\$315,909	\$100,000
TOTAL POLICE GRANTS FUND		\$191,027	\$185,909	\$315,909	\$100,000
247 HIDTA GRANT					
<i>REVENUE FROM OTHER AGENCIES:</i>					
3422	HIDTA Grant	\$4,730,063	\$8,413,142	\$10,246,842	\$5,896,511
	Subtotal	\$4,730,063	\$8,413,142	\$10,246,842	\$5,896,511
TOTAL HIDTA GRANT		\$4,730,063	\$8,413,142	\$10,246,842	\$5,896,511
248 OFFICE OF EMERGENCY SERVICES					
<i>REVENUE FROM OTHER AGENCIES:</i>					
3423	OES Grant	\$0	\$0	\$0	\$0
3463	BSCC Grant	914,728	782,260	0	0
	Subtotal	\$914,728	\$782,260	\$0	\$0
TOTAL OES GRANT		\$914,728	\$782,260	\$0	\$0
249 OTHER FIDUCIARY POLICE GRANTS					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$1,107	\$1,200	\$2,000	\$2,000
	Subtotal	\$1,107	\$1,200	\$2,000	\$2,000
<i>OTHER REVENUES</i>					
3397	Other Revenues	\$111,116	\$0	\$0	\$0
	Subtotal	\$111,116	\$0	\$0	\$0
<i>AB 109 REVENUE</i>					
3477	AB 109 Revenue	\$5,172	\$0	\$0	\$0
	Subtotal	\$5,172	\$0	\$0	\$0
TOTAL OTHER FIDUCIARY POLICE GRANTS		\$117,395	\$1,200	\$2,000	\$2,000
261 LIGHTING & LAND ASSESSMENT FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$1,151	\$600	\$1,500	\$1,500
	Subtotal	\$1,151	\$600	\$1,500	\$1,500
<i>REVENUE FROM OTHER AGENCIES:</i>					
3106	Prop A Maintenance	\$0	\$30,000	\$30,000	\$30,000
	Subtotal	\$0	\$30,000	\$30,000	\$30,000

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
<i>CHARGES FOR CURRENT SERVICES:</i>					
3269	Street Lighting Assessment (735)	\$480,580	\$484,077	\$484,077	\$484,077
3270	Landscape Assessment (774, 775)	82,759	81,994	81,994	81,994
3271	Parkway Assessment	484,471	488,186	488,186	488,186
3339	Charge to Other Funds	0	0	0	0
	Subtotal	\$1,047,810	\$1,054,257	\$1,054,257	\$1,054,257
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursements	\$24,093	\$10,000	\$10,000	\$10,000
3381	Gain (Loss) on Investment	162	0	0	0
	Subtotal	\$24,255	\$10,000	\$10,000	\$10,000
TOTAL LIGHTING & LAND ASSESSMENT FUND		\$1,073,216	\$1,094,857	\$1,095,757	\$1,095,757
266	PARK ASSESSMENT FUND				
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$465	\$500	\$500	\$500
	Subtotal	\$465	\$500	\$500	\$500
<i>REVENUE FROM OTHER AGENCIES:</i>					
3106	Prop "A" Park Maintenance	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3271	Parkway Assessment	\$209,021	\$215,984	\$222,464	\$229,137
	Subtotal	\$209,021	\$215,984	\$222,464	\$229,137
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$54	\$0	\$0	\$0
	Subtotal	\$54	\$0	\$0	\$0
TOTAL PARK ASSESSMENT FUND		\$209,540	\$216,484	\$222,964	\$229,637
271	BUS. IMPROVEMENT DIST. FUND				
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$43	\$100	\$100	\$100
	Subtotal	\$43	\$100	\$100	\$100
<i>CHARGES FOR CURRENT SERVICES:</i>					
3338	Family Festival Fees	\$0	\$0	\$0	\$0
3344	Assessments	49,010	48,000	48,000	48,000
3489	Franchise Fees	0	0	18,000	18,000
	Subtotal	\$49,010	\$48,000	\$66,000	\$66,000
<i>OTHER REVENUE:</i>					
3362	Contributions	\$0	\$0	\$0	\$0
3364	Filming Revenues	5,750	15,000	0	0
3381	Gain (Loss) on Investment	3	0	0	0
3397	Other Revenues	39,475	0	38,560	38,560
	Subtotal	\$45,228	\$15,000	\$38,560	\$38,560
TOTAL BUS. IMPROV. DIST. FUND		\$94,281	\$63,100	\$104,660	\$104,660

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
281	DEVELOPMENT SERVICES FUND				
	<i>LICENSES & PERMITS:</i>				
3046	Film Permit Review	\$17,000	\$20,000	\$22,000	\$24,000
3047	Temporary Encroachment Permits	0	0	0	0
3048	Permanent Encroachment Permits	67,951	25,000	75,000	75,000
3049	Public Improvement Inspection- Residential	893	0	0	0
3050	Public Improvement Inspection- Commercial	0	0	0	0
3051	Building Permit Fees	146,603	265,500	220,000	495,000
3052	Electrical Permit Fees	36,426	40,000	30,000	40,000
3056	Air Condition/Refrigerator/Heating Permits	25,947	30,000	20,000	40,000
3061	Grading Inspection Fees- Residential	18,470	16,000	15,500	16,000
3064	Grading Inspection Fees- Commercial	8,231	0	3,000	3,000
3065	Plumbing/Sewer Permits	36,110	30,000	20,000	40,000
3066	Building Permit / No Plan Check Fees	126,545	120,000	125,000	125,000
3067	Building Demo Permit	1,048	2,000	2,000	4,000
3069	Driveway Approach/Sidewalk	0	0	0	0
3070	50/50 Driveway Approach	0	0	0	0
3071	Inspections-Relocations	0	0	0	0
3072	Reinspection Fees	0	500	200	500
	Subtotal	\$485,224	\$549,000	\$532,700	\$862,500
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$864	\$1,100	\$100	\$100
	Subtotal	\$864	\$1,100	\$100	\$100
	<i>CHARGES FOR CURRENT SERVICES:</i>				
	Planning & Zoning				
3159	Landscape Plan Check	\$1,817	\$2,920	\$2,920	\$2,920
3160	Hillside Development Permit	0	600	2,000	2,000
3161	Environmental Assessment	0	1,700	2,865	2,865
3162	Window/Awning Sign Permit	36	120	120	120
3164	Historical Preservation- Mills Act	2,214	990	3,900	3,900
3165	Historical Preservation- Design Fee	855	570	2,500	2,500
3166	Historical Preservation- Certificate Application	141	700	1,500	2,000
3167	Minor Variance Review	8,697	7,875	11,500	11,500
3168	Variance Fees	2,310	3,465	3,000	3,000
3169	Certificate of Compliance	0	500	500	500
3170	Time Ext Review	270	270	270	270
3171	Temporary Banner Review	250	350	140	140
3172	Change of Address	318	477	477	477
3174	Tent Tract Amendment	0	0	0	0
3177	Minor Conditional Use Permit	0	930	500	500
3178	Conditional Use Permit	14,873	35,000	27,250	33,000
3183	Conditional Use Permit- Amendment	4,035	2,880	1,155	1,155
3186	Tent Vest Parcel	0	0	0	0
3187	Zone Change Fees	2,225	6,675	0	0
3188	Zone Response Letter	600	680	600	600
3189	Property Owner List Prep.	3,376	7,385	3,165	4,220
3190	Lot Split Fees	0	0	0	0
3191	Tract Map Fees	1,745	3,000	3,000	3,000
3193	Parcel Map Fees	1,700	3,000	3,000	3,000
3194	Vest Parcel Map Fees	0	0	0	0
3195	Appeal Fees	0	0	0	0
3196	Planning Commission Appeal Fee	0	0	0	0

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
3197	Notice of Publication Fees	2,383	4,860	3,180	3,975
	Subtotal	\$47,845	\$84,947	\$73,542	\$81,642
	<u>Plan Check Revenues</u>				
3198	Plan Check Fees- Residential	\$444,289	\$251,000	\$440,000	\$220,000
3199	Plan Check Fees- Commercial	0	4,000	0	0
3200	Additional Plan Check Fees	14,785	15,000	10,000	15,000
3202	Plan Revision Checking	0	1,000	1,000	2,000
3203	Computerization Cost Recovery	9,466	8,000	8,000	8,000
3204	Construction Inspection	84,759	55,000	75,000	75,000
3207	General Plan Cost Recovery	15,676	35,000	40,000	20,000
3208	DRC- Single Family	0	0	0	0
3209	DRC- Single Family addition	0	0	0	0
3210	DRC- Comm'l/ Ind/ Manf.	0	0	0	0
3211	DRC- New Sign	0	0	0	0
3212	DRC- New Face Change	0	0	0	0
3213	DRC- Other	6,451	5,000	6,250	6,250
3216	Temporary Use Review	87	0	0	0
3218	Grading Plan Check- Residential	17,473	10,000	10,000	10,000
3219	Grading Plan Check- Commercial	11,600	10,000	10,000	10,000
3425	Plan Check-Bldg Permit Plans	31,056	45,000	50,000	30,000
3447	DRC Approval/Encroachment Permit	150	600	450	450
3448	Building Review	14,656	12,500	17,500	17,500
3456	Wireless Facility	3,210	3,500	68,000	58,000
3466	Subdivision Fees	2,165	26,095	7,000	7,000
3467	Appeal Fees	290	510	260	260
3468	Mining Fees	0	0	0	0
3470	Design Review	11,616	24,390	12,000	14,000
3471	Sign Review	7,034	6,615	2,625	3,150
3473	Historic Preservation-Surcharge	3,134	3,500	3,500	3,500
3481	Solar Permit - Commercial	0	5,000	3,000	10,000
3482	Solar Permit - Residential	0	4,500	15,000	25,000
	Subtotal	\$677,897	\$526,210	\$779,585	\$535,110
	<u>Highway and Street Charges</u>				
3267	Oversize Vehicles	\$1,712	\$1,000	\$1,000	\$1,000
	Subtotal	\$1,712	\$1,000	\$1,000	\$1,000
	<u>Other</u>				
3329	Sale of Prints & Publications	\$1,204	\$1,200	\$900	\$900
3345	Microfilming/Scanning Fees	31,569	25,000	25,000	25,000
	Subtotal	\$32,773	\$26,200	\$25,900	\$25,900
	<i>OTHER REVENUE:</i>				
3357	Miscellaneous Reimbursement	\$12,371	\$500	\$700	\$700
3362	Contributions	279	450	450	450
3381	Gain (Loss) on Investment	74	0	0	0
3397	Other Revenue	82,270	60,000	40,000	40,000
3431	Administrative Fees	50,950	45,000	30,000	30,000
	Subtotal	\$145,944	\$105,950	\$71,150	\$71,150
	TOTAL DEVELOPMENT SERVICES FUND	\$1,392,259	\$1,294,407	\$1,483,977	\$1,577,402

City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
311 CAPITAL IMPROVEMENT FUND					
<i>OTHER TAXES:</i>					
3032	Construction Tax	\$7,125	\$20,000	\$15,000	\$15,000
	Subtotal	\$7,125	\$20,000	\$15,000	\$15,000
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$588	\$1,100	\$0	\$0
3097	Rents and Concessions	1,203	0	0	0
	Subtotal	\$1,791	\$1,100	\$0	\$0
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$6,079	\$141,438	\$791,676	\$0
3136	Other State Grants	0	0	0	0
3141	Federal Grants	6,750	0	228,000	1,800,000
3156	Train Depot Grant	0	0	0	0
3464	5309 Grant Revenue	0	0	0	0
3465	GLCA Revenue	1,235,288	0	0	0
	Subtotal	\$1,248,117	\$141,438	\$1,019,676	\$1,800,000
<i>OTHER REVENUE:</i>					
3362	Contributions	\$0	\$0	\$0	\$0
3381	Gain (Loss) on Investment	184	0	0	0
3438	Developer Contribution	0	0	0	0
	Subtotal	\$184	\$0	\$0	\$0
	TOTAL CAPITAL IMPROVEMENT FUND	\$1,257,217	\$162,538	\$1,034,676	\$1,815,000
411 WATER FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$32,914	\$47,700	\$40,000	\$40,000
	Subtotal	\$32,914	\$47,700	\$40,000	\$40,000
<i>REVENUE FROM OTHER AGENCIES:</i>					
3141	Federal Grants	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3305	Water Sales	\$6,707,544	\$6,120,000	\$6,120,000	\$6,120,000
3306	Backflow Device Installation	67,799	60,000	60,000	60,000
3309	Utility Activation Fees	17,453	15,000	15,000	15,000
3310	Turn On/Shut Off Charges	15,044	20,000	20,000	20,000
3311	Meter Installation Charges	127,057	80,000	80,000	80,000
3312	Water Connection Charge	0	0	0	0
3314	Delinquent Penalty	90,163	100,000	100,000	100,000
3317	Returned Check Charges	0	0	0	0
3323	Utility Inspection Fees	0	0	0	0
3329	Charges for Prints/Publications	0	0	0	0
	Subtotal	\$7,025,060	\$6,395,000	\$6,395,000	\$6,395,000
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$7,350	\$0	\$0	\$0
3381	Gain (Loss) on Investment	3,707	0	0	0
3397	Other Revenues	39,874	50,000	50,000	50,000
	Subtotal	\$50,931	\$50,000	\$50,000	\$50,000
	TOTAL WATER FUND	\$7,108,905	\$6,492,700	\$6,485,000	\$6,485,000

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
421 SANITATION FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$5,878	\$8,400	\$7,000	\$7,000
	Subtotal	\$5,878	\$8,400	\$7,000	\$7,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
3318	Sewer Service Charge	\$827,640	\$780,000	\$780,000	\$780,000
3322	Sewer Connection Fees	0	0	0	0
	Subtotal	\$827,640	\$780,000	\$780,000	\$780,000
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$2,802	\$8,000	\$8,000	\$8,000
3381	Gain (Loss) on Investment	523	0	0	0
	Subtotal	\$3,325	\$8,000	\$8,000	\$8,000
	TOTAL SANITATION FUND	\$836,843	\$796,400	\$795,000	\$795,000
423 STORM DRAIN MAINTENANCE FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$2,453	\$3,000	\$8,000	\$8,000
	Subtotal	\$2,453	\$3,000	\$8,000	\$8,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
3320	Storm Drain Maint. Fee	\$293,483	\$335,000	\$300,000	\$300,000
	Subtotal	\$293,483	\$335,000	\$300,000	\$300,000
<i>OTHER REVENUE:</i>					
3346	Miscellaneous Other Charges	\$0	\$0	\$0	\$0
3357	Miscellaneous Reimbursement	284	0	0	0
3381	Gain (Loss) on Investment	0	0	0	0
	Subtotal	\$284	\$0	\$0	\$0
	TOTAL STORM DRAIN MAINT FUND	\$296,220	\$338,000	\$308,000	\$308,000
424 STREET SWEEPING FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment	\$554	\$700	\$1,000	\$1,000
	Subtotal	\$554	\$700	\$1,000	\$1,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
3321	Street Sweeping Charges	\$214,807	\$202,000	\$202,000	\$202,000
	Subtotal	\$214,807	\$202,000	\$202,000	\$202,000
<i>OTHER REVENUE:</i>					
3357	Reimbursement	\$70	\$0	\$0	\$0
3381	Gain (Loss) on Investment	0	0	0	0
	Subtotal	\$70	\$0	\$0	\$0
	TOTAL STREET SWEEPING FUND	\$215,431	\$202,700	\$203,000	\$203,000
431 ENVIRONMENTAL SERVICES FUND					
<i>OTHER TAXES:</i>					
3057	Commercial Franchise Fees	\$304,838	\$296,800	\$287,200	\$291,900
3058	Residential Franchise Fees	\$424,149	\$454,300	\$468,100	\$466,700
	Subtotal	\$728,987	\$751,100	\$755,300	\$758,600

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$4,739	\$6,700	\$8,000	\$8,000
	Subtotal	\$4,739	\$6,700	\$8,000	\$8,000
<i>REVENUES FROM OTHER AGENCIES:</i>					
3136	Other State Grants	\$18,879	\$40,072	\$20,445	\$21,000
3138	Beverage Container Grant	9,948	10,000	10,000	10,000
	Subtotal	\$28,827	\$50,072	\$30,445	\$31,000
<i>LICENSES & PERMITS:</i>					
3057	Hauler Permits	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3324	Waste Impact Fees-Residential	\$424,361	\$406,000	\$426,300	\$447,615
3325	Waste Impact Fees-Residential P.U.	0	0	0	0
3326	Waste Impact Fees-Commercial	28,357	25,000	30,000	36,000
3327	Waste Impact Fees-BL	20	0	0	0
3478	Old Town Franchise Fee	0	20,000	19,031	19,500
3483	Supplemental Franchise Fee	0	500,000	150,000	150,000
	Subtotal	\$452,738	\$951,000	\$625,331	\$653,115
<i>OTHER REVENUE:</i>					
3357	Miscellaneous Reimbursement	\$765	\$1,250	\$1,250	\$1,250
3381	Gain (Loss) on Investment	478	0	0	0
3397	Other Revenues	11,378	0	0	0
	Subtotal	\$12,621	\$1,250	\$1,250	\$1,250
TOTAL ENVIRONMENTAL SERVICES FUND		\$1,227,912	\$1,760,122	\$1,420,326	\$1,451,965
511 FACILITIES MAINTENANCE FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$1,306	\$1,300	\$2,500	\$2,500
3097	Rents & Concessions	11,905	18,000	3,600	3,600
	Subtotal	\$13,211	\$19,300	\$6,100	\$6,100
<i>REVENUES FROM OTHER AGENCIES:</i>					
3106	Prop A Maintenance	\$71,905	\$30,000	\$0	\$0
	Subtotal	\$71,905	\$30,000	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3277	Rental-CY for Cable TV	\$0	\$0	\$0	\$0
3329	Charges for Prints/Publications	0	0	0	0
3339	Charges to Other Funds	1,700,000	1,800,000	1,800,000	1,800,000
	Subtotal	\$1,700,000	\$1,800,000	\$1,800,000	\$1,800,000
<i>OTHER REVENUE:</i>					
3352	Sale of Personal Property	\$0	\$0	\$0	\$0
3357	Miscellaneous Reimbursements	6,666	0	0	0
3381	Gain (Loss) on Investment	156	0	0	0
3397	Other Revenues	28,647	18,480	0	0
3461	Banner Reimbursements	0	0	0	0
	Subtotal	\$35,469	\$18,480	\$0	\$0
TOTAL FACILITIES MAINT. FUND		\$1,820,585	\$1,867,780	\$1,806,100	\$1,806,100

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
512 EQUIPMENT MAINTENANCE FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$10,441	\$15,400	\$14,000	\$14,000
3097	Rents & Concessions	14,400	14,400	14,400	14,400
	Subtotal	\$24,841	\$29,800	\$28,400	\$28,400
<i>REVENUES FROM OTHER AGENCIES:</i>					
3141	Federal Grant	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>CHARGES FOR CURRENT SERVICES:</i>					
3337	Sales of Fuel	\$636,550	\$640,000	\$640,000	\$640,000
3339	Charges to Other Funds	1,172,861	1,123,674	1,350,522	1,350,522
3341	Auto/Equipment Repair Charges	243,242	242,000	242,000	242,000
	Subtotal	\$2,052,653	\$2,005,674	\$2,232,522	\$2,232,522
<i>OTHER REVENUE:</i>					
3352	Sale of Real/Personal Property	\$50,520	\$0	\$0	\$0
3353	Gain/Loss Sale of Property	0	0	0	0
3357	Miscellaneous Reimbursement	82,678	0	0	0
3381	Gain (Loss) on Investment	1,002	0	0	0
3397	Other Revenue	150	0	0	0
	Subtotal	\$134,350	\$0	\$0	\$0
	TOTAL EQUIPMENT MAINT. FUND	\$2,211,844	\$2,035,474	\$2,260,922	\$2,260,922
521 CENTRAL SERVICES FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$2,848	\$3,800	\$4,000	\$4,000
	Subtotal	\$2,848	\$3,800	\$4,000	\$4,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
3339	Charges to Other Funds	\$1,064,607	\$1,060,000	\$1,135,000	\$1,135,000
	Subtotal	\$1,064,607	\$1,060,000	\$1,135,000	\$1,135,000
<i>OTHER REVENUE:</i>					
3357	Reimbursements	\$7,350	\$0	\$0	\$0
3381	Gain (Loss) on Investment	279	0	0	0
3397	Other Revenues	0	0	0	0
	Subtotal	\$7,629	\$0	\$0	\$0
	TOTAL CENTRAL SERVICES FUND	\$1,075,084	\$1,063,800	\$1,139,000	\$1,139,000
531 LIABILITY FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$2,305	\$1,100	\$3,000	\$3,000
	Subtotal	\$2,305	\$1,100	\$3,000	\$3,000
<i>CHARGES FOR CURRENT SERVICES:</i>					
3339	Charges to Other Funds	\$1,800,000	\$1,800,000	\$1,500,000	\$1,500,000
	Subtotal	\$1,800,000	\$1,800,000	\$1,500,000	\$1,500,000

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
	<i>OTHER REVENUE</i>				
3357	Reimbursements	\$0	\$0	\$0	\$0
3381	Gain (Loss) on Investment	374	0	0	0
3397	Other Revenues	4,610	0	0	0
	Subtotal	\$4,984	\$0	\$0	\$0
	TOTAL LIABILITY FUND	\$1,807,289	\$1,801,100	\$1,503,000	\$1,503,000
532	WORKERS' COMPENSATION FUND				
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$5,642	\$7,000	\$8,000	\$8,000
	Subtotal	\$5,642	\$7,000	\$8,000	\$8,000
	<i>CHARGES FOR CURRENT SERVICES:</i>				
3339	Charges to Other Funds	\$1,364,090	\$1,055,454	\$852,897	\$865,694
	Subtotal	\$1,364,090	\$1,055,454	\$852,897	\$865,694
	<i>OTHER REVENUE:</i>				
3357	Reimbursements	\$80,263	\$0	\$0	\$0
3381	Gain (Loss) on Investment	662	0	0	0
3397	Other Revenues	0	0	0	0
	Subtotal	\$80,925	\$0	\$0	\$0
	TOTAL WORKERS' COMP. FUND	\$1,450,657	\$1,062,454	\$860,897	\$873,694
533	UNEMPLOYMENT FUND				
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$543	\$700	\$1,000	\$1,000
	Subtotal	\$543	\$700	\$1,000	\$1,000
	<i>CHARGES FOR CURRENT SERVICES:</i>				
3339	Charges to Other Funds	\$98,355	\$42,847	\$44,074	\$44,669
	Subtotal	\$98,355	\$42,847	\$44,074	\$44,669
	<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$64	\$0	\$0	\$0
	Subtotal	\$64	\$0	\$0	\$0
	TOTAL UNEMPLOYMENT FUND	\$98,962	\$43,547	\$45,074	\$45,669
713	HILLSIDE ACQUISITION D/S FUND				
	<i>PROPERTY TAX REVENUES:</i>				
3006	Open Space	\$653,562	\$645,000	\$675,000	\$685,000
3007	Maintenance Tax	82,983	80,000	83,000	84,000
	Subtotal	\$736,545	\$725,000	\$758,000	\$769,000
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$1,446	\$1,600	\$1,500	\$1,500
	Subtotal	\$1,446	\$1,600	\$1,500	\$1,500
	<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$156	\$0	\$0	\$0
	Subtotal	\$156	\$0	\$0	\$0
	TOTAL HILLSIDE ACQ D/S FUND	\$738,147	\$726,600	\$759,500	\$770,500

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
714 HILLSIDE ACQUISITION CAP PROJ					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>REVENUE FROM OTHER AGENCIES:</i>					
3105	Other County Grants	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0
	TOTAL LIBRARY BOND D/S FUND	\$0	\$0	\$0	\$0
715 LIBRARY BOND D/S FUND					
<i>PROPERTY TAXES</i>					
3013	Other Property Taxes	\$1,032,946	\$1,025,000	\$1,050,000	\$1,060,000
	Subtotal	\$1,032,946	\$1,025,000	\$1,050,000	\$1,060,000
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$2,738	\$3,400	\$3,000	\$3,000
	Subtotal	\$2,738	\$3,400	\$3,000	\$3,000
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$263	\$0	\$0	\$0
	Subtotal	\$263	\$0	\$0	\$0
	TOTAL LIBRARY BOND D/S FUND	\$1,035,947	\$1,028,400	\$1,053,000	\$1,063,000
716 LIBRARY BOND CONSTRUCTION FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$912	\$1,300	\$1,500	\$1,500
	Subtotal	\$912	\$1,300	\$1,500	\$1,500
<i>OTHER REVENUE:</i>					
3362	Contributions	\$0	\$0	\$0	\$0
3381	Gain (Loss) on Investment	86	0	0	0
3397	Other Revenues	0	0	0	0
	Subtotal	\$86	\$0	\$0	\$0
	TOTAL LIBRARY CONSTRUCTION FUND	\$998	\$1,300	\$1,500	\$1,500
832 MILLER MEMORIAL TRUST FUND					
<i>USE OF MONEY & PROPERTY:</i>					
3096	Interest & Investment Earnings	\$353	\$600	\$600	\$600
	Subtotal	\$353	\$600	\$600	\$600
<i>OTHER REVENUE:</i>					
3381	Gain (Loss) on Investment	\$31	\$0	\$0	\$0
	Subtotal	\$31	\$0	\$0	\$0
	TOTAL MILLER MEM. TRUST FUND	\$384	\$600	\$600	\$600

**City of Monrovia
Revenues by Fund
Fiscal Years 2013-14 through 2016-17**

ACCT. NO.	DESCRIPTION	2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 ADOPTED	2016-17 ADOPTED
833	BARTLE MEMORIAL TRUST FUND				
	<i>USE OF MONEY & PROPERTY:</i>				
3096	Interest & Investment Earnings	\$786	\$1,200	\$1,000	\$1,000
	Subtotal	\$786	\$1,200	\$1,000	\$1,000
	<i>OTHER REVENUE:</i>				
3381	Gain (Loss) on Investment	\$68	\$0	\$0	\$0
	Subtotal	\$68	\$0	\$0	\$0
	TOTAL BARTLE MEM. TRUST FUND	\$854	\$1,200	\$1,000	\$1,000
	TOTAL ALL FUNDS	\$64,693,360	\$68,777,661	\$70,434,292	\$67,383,600
	LESS INTERFUND CHARGES	\$4,761,001	\$6,881,975	\$6,682,493	\$6,695,885
	GRAND TOTAL - ALL FUNDS	\$59,932,359	\$61,895,686	\$63,751,799	\$60,687,715