

CITY OF MONROVIA
COMBINED FUNDS STATEMENT
Fiscal Year 2012-13

FUND		BEGINNING BALANCE 7-1-12	REVENUES	PROJECT REVENUES	TRANSFERS IN	TRANSFER FROM RESERVES & REPAYMENTS	TOTAL RESOURCES	TOTAL AVAILABLE	TOTAL OPERATIONS
GENERAL OPERATING FUNDS									
111	General	(650,174)	24,437,946	348,131	6,938,691	247,734	31,972,502	31,322,328	30,019,975
211	Emergency	97,811	1,000	0	0	0	1,000	98,811	0
212	Retirement	2,799,302	4,745,719	0	800,000	0	5,545,719	8,345,021	0
213	Streets Maintenance	277,260	1,170,323	0	1,979,371	0	3,149,694	3,426,954	913,995
231	Traffic Safety	0	425,000	0	23,268	0	448,268	448,268	349,211
261	Lighting/Landscape Mtce Dist.	40,387	1,061,627	0	195,529	0	1,257,156	1,297,543	1,149,123
266	Park Mtce. District	21,316	223,460	0	27,142	0	250,602	271,918	191,831
281	Development Services	(82,829)	929,521	0	756,281	0	1,685,802	1,602,973	1,507,350
SUBTOTAL		2,503,073	32,994,596	348,131	10,720,282	247,734	44,310,743	46,813,816	34,131,485
ENTERPRISE & UTILITY FUNDS									
411	Water	247,298	6,253,186	0	0	1,214,779	7,467,965	7,715,263	5,907,693
421	Sewer and Sanitation	597,843	809,000	0	0	177,583	986,583	1,584,426	605,911
423	Storm Drain Maintenance	80,062	281,000	0	0	18,000	299,000	379,062	272,561
424	Street Sweeping	50,577	202,100	0	80,000	0	282,100	332,677	235,196
431	Waste Management	304,970	568,746	0	0	0	568,746	873,716	417,873
SUBTOTAL		1,280,750	8,114,032	0	80,000	1,410,362	9,604,394	10,885,144	7,439,234
SPECIAL PURPOSE FUNDS									
214	Pension Obligation Bond	10,257	0	0	1,025,191	0	1,025,191	1,035,448	1,025,191
221	Transportation Dev - Prop A	767,173	933,357	0	0	0	933,357	1,700,530	1,184,731
222	Transportation Dev - Prop C	1,775,016	475,339	0	0	0	475,339	2,250,355	22,354
224	Transportation Dev - Meas R	923,726	355,567	0	0	0	355,567	1,279,293	0
223	Air Quality	221,582	63,666	0	0	0	63,666	285,248	31,638
232	Gas Tax	67	1,017,132	0	0	0	1,017,132	1,017,199	0
233	Bikeway Development	0	0	0	0	0	0	0	0
234	Library Grant	77,357	2,200	0	10,000	0	12,200	89,557	82,945
235	Hazardous Materials	62,198	146,515	0	0	0	146,515	208,713	85,410
243	Comm. Dev. Block Grant	58	262,440	0	41,052	0	303,492	303,550	303,403
245	Drug Enforcement	38,988	100,000	0	59,991	0	159,991	198,979	196,356
246	Police Grants	(48,296)	149,546	0	0	0	149,546	101,250	101,250
247	HIDTA Grant	(211,090)	6,952,978	0	0	0	6,952,978	6,741,888	6,952,978
248	OES Grant	(41,016)	0	0	0	0	0	(41,016)	0
249	Other Fiduciary Police Grants	69,682	100	0	0	0	100	69,782	0
271	Bus. Improve. District	8,169	61,350	0	0	0	61,350	69,519	54,000
311	Capital Improvement	(241,743)	2,641,422	0	0	0	2,641,422	2,399,679	0
713	Hillside Acquisition Debt Svcs	530	717,500	0	0	0	717,500	718,030	596,568
714	Hillside Acquisition Cap Proj	4,782	100	0	0	0	100	4,882	0
715	Library Bond Debt Service Fund	792,800	1,001,500	0	0	0	1,001,500	1,794,300	1,008,824
716	Library Construction Project	242,693	1,000	0	0	0	1,000	243,693	0
832	Miller Memorial Trust	95,645	500	0	0	0	500	96,145	5,150
833	Bartle Memorial Trust	253,551	1,000	0	0	0	1,000	254,551	0
SUBTOTAL		4,802,129	14,883,212	0	1,136,234	0	16,019,446	20,821,575	11,650,798
INTERGOVERNMENTAL FUNDS									
511	Facilities Maintenance	(27,481)	1,709,738	0	73,570	425,000	2,208,308	2,180,827	1,662,077
512	Equipment Pool	236,957	1,684,067	0	6,832	142,000	1,832,899	2,069,856	1,229,734
521	Central Services	84,113	1,034,616	0	92,081	18,000	1,144,697	1,228,810	1,014,827
531	S.I.R. Liability	(1,269,105)	1,775,423	0	22,769	0	1,798,192	529,087	1,406,955
532	S.I.R. Worker's Compensation	(46,289)	1,467,582	0	18,635	0	1,486,217	1,439,928	847,987
533	S.I.R. Unemployment	32,576	94,891	0	2,896	0	97,787	130,363	66,746
SUBTOTAL		(989,229)	7,766,317	0	216,783	585,000	8,568,100	7,578,871	6,228,326
TOTAL		7,596,723	63,758,157	348,131	12,153,299	2,243,096	78,502,683	86,099,406	59,449,843
Transfers		0	0	0	(12,153,299)	0	(12,153,299)	(12,153,299)	0
Intergovernmental Services									
Fund Charges		0	0	0	0	0	0	0	0
NET TOTAL		7,596,723	63,758,157	348,131	0	2,243,096	66,349,384	73,946,107	59,449,843

CITY OF MONROVIA
COMBINED FUNDS STATEMENT
Fiscal Year 2012-13

FUND		CAPITAL/ SPECIAL	TOTAL	TRANSFERS	TRANSFERS TO RESERVES	TOTAL APPRO-	ENDING BALANCE	TOTAL RESTRICTED	TOTAL FUND BALANCE
#	DESCRIPTION	PROJECTS	BUDGETS	OUT	& REPAYMENT	RIATIONS	6-30-13	RESERVES	6-30-13
GENERAL OPERATING FUNDS									
111	General	322,188	30,342,163	830,000	555,131	31,727,294	(404,966)	15,838,768	15,433,802
211	Emergency	0	0	0	0	0	98,811	0	98,811
212	Retirement	0	0	6,247,003	0	6,247,003	2,098,018	0	2,098,018
213	Streets Maintenance	2,157,613	3,071,608	231,036	0	3,302,644	124,310	278,195	402,505
231	Traffic Safety	0	349,211	79,441	0	428,652	19,616	0	19,616
261	Lighting/Landscape Mtce Dist.	0	1,149,123	129,317	0	1,278,440	19,103	0	19,103
266	Park Mtce. District	0	191,831	24,459	0	216,290	55,628	0	55,628
281	Development Services	0	1,507,350	148,704	0	1,656,054	(53,081)	0	(53,081)
SUBTOTAL		2,479,801	36,611,286	7,689,960	555,131	44,856,377	1,957,439	16,116,963	18,074,402
ENTERPRISE & UTILITY FUNDS									
411	Water	424,000	6,331,693	1,372,306	0	7,703,999	11,264	17,874,978	17,886,242
421	Sewer and Sanitation	150,000	755,911	238,141	0	994,052	590,374	4,419,623	5,009,997
423	Storm Drain Maintenance	0	272,561	77,171	0	349,732	29,330	605,120	634,450
424	Street Sweeping	0	235,196	60,159	0	295,355	37,322	0	37,322
431	Waste Management	55,491	473,364	71,933	0	545,297	328,419	300,000	628,419
SUBTOTAL		629,491	8,068,725	1,819,710	0	9,888,435	996,709	23,199,721	24,196,430
SPECIAL PURPOSE FUNDS									
214	Pension Obligation Bond	0	1,025,191	0	0	1,025,191	10,257	0	10,257
221	Transportation Dev - Prop A	210,000	1,394,731	0	0	1,394,731	305,799	0	305,799
222	Transportation Dev - Prop C	0	22,354	1,035,000	0	1,057,354	1,193,001	0	1,193,001
224	Transportation Dev - Meas R	0	0	0	0	0	1,279,293	0	1,279,293
223	Air Quality	0	31,638	0	0	31,638	253,610	0	253,610
232	Gas Tax	0	0	1,016,632	0	1,016,632	567	0	567
233	Bikeway Development	0	0	0	0	0	0	0	0
234	Library Grant	0	82,945	0	0	82,945	6,612	0	6,612
235	Hazardous Materials	0	85,410	16,596	0	102,006	106,707	0	106,707
243	Comm. Dev. Block Grant	0	303,403	0	0	303,403	147	0	147
245	Drug Enforcement	0	196,356	0	0	196,356	2,623	0	2,623
246	Police Grants	0	101,250	0	0	101,250	0	0	0
247	HIDTA Grant	0	6,952,978	0	0	6,952,978	(211,090)	0	(211,090)
248	OES Grant	0	0	0	0	0	(41,016)	0	(41,016)
249	Other Fiduciary Police Grants	0	0	0	0	0	69,782	0	69,782
271	Bus. Improve. District	0	54,000	13,312	0	67,312	2,207	0	2,207
311	Capital Improvement	2,649,630	2,649,630	48,000	0	2,697,630	(297,951)	829,846	531,895
713	Hillside Acquisition Debt Svcs	0	596,568	78,000	42,432	717,000	1,030	381,056	382,086
714	Hillside Acquisition Cap Proj	0	0	0	0	0	4,882	0	4,882
715	Library Bond Debt Service Fund	0	1,008,824	0	0	1,008,824	785,476	0	785,476
716	Library Construction Project	0	0	0	0	0	243,693	0	243,693
832	Miller Memorial Trust	0	5,150	0	0	5,150	90,995	0	90,995
833	Bartle Memorial Trust	0	0	0	0	0	254,551	0	254,551
SUBTOTAL		2,859,630	14,510,428	2,207,540	42,432	16,760,400	4,061,175	1,210,902	5,272,077
INTERGOVERNMENTAL FUNDS									
511	Facilities Maintenance	0	1,662,077	161,842	350,000	2,173,919	6,908	1,779,684	1,786,592
512	Equipment Pool	257,000	1,486,734	149,633	0	1,636,367	433,489	2,533,671	2,967,160
521	Central Services	0	1,014,827	124,614	0	1,139,441	89,369	554,258	643,627
531	S.I.R. Liability	0	1,406,955	0	0	1,406,955	(877,868)	0	(877,868)
532	S.I.R. Worker's Compensation	0	847,987	0	0	847,987	591,941	(3,936,312)	(3,344,371)
533	S.I.R. Unemployment	0	66,746	0	0	66,746	63,617	0	63,617
SUBTOTAL		257,000	6,485,326	436,089	350,000	7,271,415	307,456	931,301	1,238,757
TOTAL		6,225,922	65,675,765	12,153,299	947,563	78,776,627	7,322,779	41,458,887	48,781,666
Transfers		0	0	(12,153,299)	0	(12,153,299)	0	0	0
Intergovernmental Services		0	0	0	0	(7,496,155)	0	0	0
Fund Charges		0	0	0	0	0	0	0	0
NET TOTAL		6,225,922	65,675,765	0	947,563	59,127,173	7,322,779	41,458,887	48,781,666