

**CITY OF MONROVIA
COMBINED FUNDS STATEMENT
Fiscal Year 2015-16**

#	FUND DESCRIPTION	BEGINNING	REVENUES	PROJECT REVENUES	TRANSFERS IN	TRANSFER FROM RESERVES & REPAYMENTS	TOTAL RESOURCES	TOTAL AVAILABLE	TOTAL OPERATIONS
		BALANCE 7-1-15							
GENERAL OPERATING FUNDS									
111	General	47,002	27,644,427	372,536	7,937,381	49,800	36,004,144	36,051,146	32,888,480
211	Emergency	0	40,134	0	0	0	40,134	40,134	40,134
212	Retirement	1,960,095	4,964,194	0	1,700,000	0	6,664,194	8,624,289	150,000
213	Streets Maintenance	664,610	5,000	72,571	893,637	0	971,208	1,635,818	1,018,729
231	Traffic Safety	64,877	470,000	0	29,915	0	499,915	564,792	363,573
261	Lighting/Landscape Mtce Dist.	298,205	1,095,757	0	270,560	0	1,366,317	1,664,522	1,272,435
266	Park Mtce. District	83,466	222,964	0	37,432	0	260,396	343,862	239,473
281	Development Services	11,643	1,410,527	73,450	1,039,801	99,649	2,623,427	2,635,070	2,192,221
SUBTOTAL		3,129,898	35,853,003	518,557	11,908,726	149,449	48,429,735	51,559,633	38,165,045
ENTERPRISE & UTILITY FUNDS									
411	Water	5,542	6,485,000	0	0	1,220,779	7,705,779	7,711,321	5,958,294
421	Sewer and Sanitation	353,842	795,000	0	0	110,000	905,000	1,258,842	603,405
423	Storm Drain Maintenance	35,878	308,000	0	313,113	18,000	639,113	674,991	505,915
424	Street Sweeping	108,998	203,000	0	80,000	0	283,000	391,998	174,568
431	Waste Management	1,492,098	1,388,631	31,695	0	1,500	1,421,826	2,913,924	560,920
SUBTOTAL		1,996,358	9,179,631	31,695	393,113	1,350,279	10,954,718	12,951,076	7,803,102
SPECIAL PURPOSE FUNDS									
214	Pension Obligation Bond	8,810	6,000	0	1,134,675	0	1,140,675	1,149,485	1,136,000
221	Transportation Dev - Prop A	509,470	1,148,328	0	0	0	1,148,328	1,657,798	1,564,829
222	Transportation Dev - Prop C	1,537,009	569,000	0	0	0	569,000	2,106,009	78,964
224	Transportation Dev - Meas R	752,985	430,280	0	0	0	430,280	1,183,265	0
223	Air Quality	323,632	56,500	0	0	0	56,500	380,132	24,886
232	Gas Tax	0	850,438	0	0	0	850,438	850,438	0
233	Bikeway Development	0	0	0	0	0	0	0	0
234	Library Grant	76,526	300	25,000	11,017	0	36,317	112,843	35,685
235	Hazardous Materials	16,487	172,000	0	28,014	0	200,014	216,501	165,857
243	Comm. Dev. Block Grant	14,075	236,926	0	99,743	0	336,669	350,744	341,816
244	Fire Grant	(3,386)	118,954	0	0	0	118,954	115,568	0
245	Drug Enforcement	0	103,000	0	125,475	0	228,475	228,475	214,270
246	Police Grants	2,001	315,909	0	0	0	315,909	317,910	123,003
247	HIDTA Grant	0	10,246,842	0	0	0	10,246,842	10,246,842	10,246,842
248	OES Grant	244,983	0	0	0	0	0	244,983	0
249	Other Fiduciary Police Grants	245,520	2,000	0	0	0	2,000	247,520	0
271	Bus. Improve. District	12,121	104,660	0	0	0	104,660	116,781	78,300
311	Capital Improvement	(705,265)	15,000	1,019,676	0	0	1,034,676	329,411	0
713	Hillside Acquisition Debt Svcs	(26,952)	759,500	0	0	0	759,500	732,548	542,569
714	Hillside Acquisition Cap Proj	42,000	0	0	0	0	0	42,000	0
715	Library Bond Debt Service Fund	833,849	1,053,000	0	0	0	1,053,000	1,886,849	1,004,549
716	Library Construction Project	257,004	1,500	0	0	0	1,500	258,504	0
832	Miller Memorial Trust	99,481	600	0	0	0	600	100,081	0
833	Bartle Memorial Trust	221,548	1,000	0	0	0	1,000	222,548	0
SUBTOTAL		4,461,898	16,191,737	1,044,676	1,398,924	0	18,635,337	23,097,235	15,557,570
INTERGOVERNMENTAL FUNDS									
511	Facilities Maintenance	309,544	1,806,100	0	65,020	95,000	1,966,120	2,275,664	1,480,091
512	Equipment Pool	2,516,910	2,260,922	0	8,803	233,500	2,503,225	5,020,135	1,299,866
521	Central Services	128,185	1,139,000	0	109,308	0	1,248,308	1,376,493	1,021,115
531	S.I.R. Liability	1,232,547	1,503,000	0	33,478	0	1,536,478	2,769,025	1,467,104
532	S.I.R. Worker's Compensation	2,042,517	860,897	0	28,442	0	889,339	2,931,856	917,673
533	S.I.R. Unemployment	169,739	45,074	0	4,273	0	49,347	219,086	40,314
SUBTOTAL		6,399,442	7,614,993	0	249,324	328,500	8,192,817	14,592,259	6,226,163
Monrovia Successor Agency									
Transfers In/Out					112,635				
TOTAL		15,987,597	68,839,364	1,594,928	14,062,722	1,828,228	86,212,607	102,200,203	67,751,880
Transfers		0	0	0	(14,062,722)	0	(14,062,722)	(14,062,722)	0
Intergovernmental Services									
Fund Charges		0	(6,682,493)	0	0	0	(6,682,493)	(6,682,493)	0
NET TOTAL		15,987,597	62,156,871	1,594,928	0	1,828,228	65,467,392	81,454,988	67,751,880

CITY OF MONROVIA
 COMBINED FUNDS STATEMENT
 Fiscal Year 2015-16

FUND		CAPITAL/ SPECIAL	TOTAL	TRANSFERS	TRANSFERS	TOTAL	ENDING	OTHER FUND	TOTAL FUND
#	DESCRIPTION	PROJECTS	BUDGETS	OUT	TO RESERVES & REPAYMENT	APPRO- PRIATIONS	BALANCE 6-30-16	RESERVES	BALANCE 6-30-16
GENERAL OPERATING FUNDS									
111	General	372,704	33,261,184	2,039,646	576,378	35,877,208	173,938	4,653,812	4,827,750
211	Emergency	0	40,134	0	0	40,134	0	0	0
212	Retirement	0	150,000	7,134,121	0	7,284,121	1,340,168	0	1,340,168
213	Streets Maintenance	310,500	1,329,229	249,947	0	1,579,176	56,642	172,132	228,774
231	Traffic Safety	0	363,573	65,443	0	429,016	135,776	0	135,776
261	Lighting/Landscape Mtce Dist.	0	1,272,435	229,002	0	1,501,437	163,085	0	163,085
266	Park Mtce. District	0	239,473	57,437	0	296,910	46,952	0	46,952
281	Development Services	93,200	2,285,421	240,288	73,450	2,599,159	35,911	80,555	116,466
SUBTOTAL		776,404	38,941,449	10,015,884	649,828	49,607,161	1,952,472	4,906,499	6,858,971
ENTERPRISE & UTILITY FUNDS									
411	Water	500,000	6,458,294	1,167,102	0	7,625,396	85,925	16,158,487	16,244,412
421	Sewer and Sanitation	0	603,405	192,820	0	796,225	462,617	4,150,597	4,613,214
423	Storm Drain Maintenance	0	505,915	115,711	0	621,626	53,365	808,454	861,819
424	Street Sweeping	0	174,568	46,365	0	220,933	171,065	150,862	321,927
431	Waste Management	84,670	645,590	992,769	0	1,638,359	1,275,565	500,059	1,775,624
SUBTOTAL		584,670	8,387,772	2,514,767	0	10,902,539	2,048,537	21,768,459	23,816,996
SPECIAL PURPOSE FUNDS									
214	Pension Obligation Bond	0	1,136,000	0	0	1,136,000	13,485	0	13,485
221	Transportation Dev - Prop A	0	1,564,829	0	0	1,564,829	92,969	0	92,969
222	Transportation Dev - Prop C	0	78,964	0	0	78,964	2,027,045	0	2,027,045
224	Transportation Dev - Meas R	0	0	75,000	0	75,000	1,108,265	0	1,108,265
223	Air Quality	35,000	59,886	0	0	59,886	320,246	0	320,246
232	Gas Tax	0	0	850,438	0	850,438	0	0	0
233	Bikeway Development	0	0	0	0	0	0	0	0
234	Library Grant	0	35,685	0	0	35,685	77,158	0	77,158
235	Hazardous Materials	0	165,857	29,854	0	195,711	20,790	0	20,790
243	Comm. Dev. Block Grant	0	341,816	0	0	341,816	8,928	0	8,928
244	Fire Grant	0	0	0	0	0	115,568	0	115,568
245	Drug Enforcement	0	214,270	0	0	214,270	14,205	0	14,205
246	Police Grants	0	123,003	0	0	123,003	194,907	0	194,907
247	HIDTA Grant	0	10,246,842	0	0	10,246,842	0	0	0
248	OES Grant	0	0	0	0	0	244,983	0	244,983
249	Other Fiduciary Police Grants	0	0	0	0	0	247,520	0	247,520
271	Bus. Improve. District	0	78,300	6,696	0	84,996	31,785	0	31,785
311	Capital Improvement	1,109,907	1,109,907	0	0	1,109,907	(780,496)	2,438,433	1,657,937
713	Hillside Acquisition Debt Svcs	0	542,569	83,000	0	625,569	106,979	446,166	553,145
714	Hillside Acquisition Cap Proj	42,000	42,000	0	0	42,000	0	0	0
715	Library Bond Debt Service Fund	0	1,004,549	0	0	1,004,549	882,300	0	882,300
716	Library Construction Project	46,000	46,000	0	0	46,000	212,504	0	212,504
832	Miller Memorial Trust	0	0	0	0	0	100,081	0	100,081
833	Bartle Memorial Trust	0	0	0	0	0	222,548	0	222,548
SUBTOTAL		1,232,907	16,790,477	1,044,988	0	17,835,465	5,261,770	2,884,599	8,146,369
INTERGOVERNMENTAL FUNDS									
511	Facilities Maintenance	394,000	1,874,091	255,802	0	2,129,893	145,771	1,931,353	2,077,124
512	Equipment Pool	724,000	2,023,866	106,376	0	2,130,242	2,889,893	1,733,055	4,622,948
521	Central Services	346,390	1,367,505	124,905	0	1,492,410	(115,917)	629,865	513,948
531	S.I.R. Liability	0	1,467,104	0	0	1,467,104	1,301,921	(1,384,081)	(82,160)
532	S.I.R. Worker's Compensation	0	917,673	0	0	917,673	2,014,183	(4,038,370)	(2,024,187)
533	S.I.R. Unemployment	0	40,314	0	0	40,314	178,772	0	178,772
SUBTOTAL		1,464,390	7,690,553	487,083	0	8,177,636	6,414,623	(1,128,178)	5,286,445
Monrovia Successor Agency									
Transfers In/Out				0					
TOTAL		4,058,371	71,810,251	14,062,722	649,828	86,522,801	15,677,402	28,431,379	44,108,781
Transfers		0	0	(14,062,722)	0	(14,062,722)	0	0	0
Intergovernmental Services		0	(6,682,493)	0	0	(6,682,493)	0	0	0
Fund Charges		0	(6,682,493)	0	0	(6,682,493)	0	0	0
NET TOTAL		4,058,371	65,127,758	0	649,828	65,777,586	15,677,402	28,431,379	44,108,781

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Fiscal Year 2016-17

#	FUND DESCRIPTION	BEGINNING	PROJECT		TRANSFERS	TRANSFER	TOTAL	TOTAL	TOTAL
		BALANCE 7-1-16	REVENUES	REVENUES	IN	FROM RESERVES & REPAYMENTS	RESOURCES	AVAILABLE	OPERATIONS
GENERAL OPERATING FUNDS									
111	General	173,938	28,255,913	205,825	8,506,283	14,800	36,982,821	37,156,758	34,031,008
211	Emergency	0	0	0	0	0	0	0	0
212	Retirement	1,340,168	5,112,969	0	2,300,000	0	7,412,969	8,753,137	150,000
213	Streets Maintenance	56,642	5,000	0	1,077,297	0	1,082,297	1,138,939	1,044,537
231	Traffic Safety	135,776	470,000	0	34,088	0	504,088	639,864	370,849
261	Lighting/Landscape Mtce Dist.	163,085	1,095,757	0	276,792	0	1,372,549	1,535,634	1,280,748
266	Park Mtce. District	46,952	229,637	0	41,398	0	271,035	317,987	247,180
281	Development Services	35,911	1,523,952	53,450	1,069,833	199,649	2,846,884	2,882,795	2,231,014
SUBTOTAL		1,952,472	36,693,228	259,275	13,305,691	214,449	50,472,643	52,425,115	39,355,336
ENTERPRISE & UTILITY FUNDS									
411	Water	85,925	6,485,000	0	0	620,779	7,105,779	7,191,704	6,024,560
421	Sewer and Sanitation	462,617	795,000	0	0	110,000	905,000	1,367,617	616,900
423	Storm Drain Maintenance	53,365	308,000	0	231,783	18,000	557,783	611,148	388,166
424	Street Sweeping	171,065	203,000	0	80,000	0	283,000	454,065	174,568
431	Waste Management	1,275,565	1,419,715	32,250	0	59	1,452,024	2,727,589	480,373
SUBTOTAL		2,048,537	9,210,715	32,250	311,783	748,838	10,303,586	12,352,123	7,684,567
SPECIAL PURPOSE FUNDS									
214	Pension Obligation Bond	13,485	6,000	0	1,176,575	0	1,182,575	1,196,060	1,177,900
221	Transportation Dev - Prop A	92,969	1,161,976	0	0	0	1,161,976	1,254,945	1,251,212
222	Transportation Dev - Prop C	2,027,045	580,220	0	0	0	580,220	2,607,265	82,348
224	Transportation Dev - Meas R	1,108,265	438,726	0	0	0	438,726	1,546,991	0
223	Air Quality	320,246	56,500	0	0	0	56,500	376,746	29,886
232	Gas Tax	0	1,019,328	0	0	0	1,019,328	1,019,328	0
233	Bikeway Development	0	0	0	0	0	0	0	0
234	Library Grant	77,158	300	25,000	11,017	0	36,317	113,475	35,685
235	Hazardous Materials	20,790	177,000	0	31,683	0	208,683	229,473	174,543
243	Comm. Dev. Block Grant	8,928	236,926	0	104,903	0	341,829	350,757	350,350
244	Fire Grant	115,568	0	0	0	0	0	115,568	0
245	Drug Enforcement	14,205	103,000	0	129,536	0	232,536	246,741	217,542
246	Police Grants	194,907	100,000	0	0	0	100,000	294,907	123,003
247	HIDTA Grant	0	5,896,511	0	0	0	5,896,511	5,896,511	5,896,511
248	OES Grant	244,983	0	0	0	0	0	244,983	0
249	Other Fiduciary Police Grants	247,520	2,000	0	0	0	2,000	249,520	0
271	Bus. Improve. District	31,785	104,660	0	0	0	104,660	136,445	78,300
311	Capital Improvement	(780,496)	15,000	1,800,000	0	0	1,815,000	1,034,504	0
713	Hillside Acquisition Debt Svcs	106,979	770,500	0	0	0	770,500	877,479	500,594
714	Hillside Acquisition Cap Proj	0	0	0	0	0	0	0	0
715	Library Bond Debt Service Fund	882,300	1,063,000	0	0	0	1,063,000	1,945,300	1,007,899
716	Library Construction Project	212,504	1,500	0	0	0	1,500	214,004	0
832	Miller Memorial Trust	100,081	600	0	0	0	600	100,681	0
833	Bartle Memorial Trust	222,548	1,000	0	0	0	1,000	223,548	0
SUBTOTAL		5,261,770	11,734,747	1,825,000	1,453,714	0	15,013,461	20,275,231	10,925,773
INTERGOVERNMENTAL FUNDS									
511	Facilities Maintenance	145,771	1,806,100	0	71,283	95,000	1,972,383	2,118,154	1,490,149
512	Equipment Pool	2,889,893	2,260,922	0	9,510	233,500	2,503,932	5,393,825	1,321,261
521	Central Services	513,948	1,139,000	0	119,266	0	1,258,266	1,772,214	1,029,126
531	S.I.R. Liability	1,301,921	1,503,000	0	36,951	0	1,539,951	2,841,872	1,472,115
532	S.I.R. Worker's Compensation	2,014,183	873,694	0	31,534	0	905,228	2,919,411	923,379
533	S.I.R. Unemployment	178,772	45,669	0	4,617	0	50,286	229,058	40,659
SUBTOTAL		7,044,488	7,628,385	0	273,161	328,500	8,230,046	15,274,534	6,276,689
MRA Successor Agency									
Transfers In/Out					114,276				
TOTAL		16,307,267	65,267,075	2,116,525	15,458,625	1,291,787	84,019,736	100,327,003	64,242,365
Transfers		0	0	0	(15,458,625)	0	(15,458,625)	(15,458,625)	0
Intergovernmental Services									
Fund Charges		0	(6,695,885)	0	0	0	(6,695,885)	(6,695,885)	(6,695,885)
NET TOTAL		16,307,267	58,571,190	2,116,525	0	1,291,787	61,865,226	78,172,493	57,546,480

CITY OF MONROVIA
 COMBINED FUNDS STATEMENT
 Fiscal Year 2016-17

FUND		CAPITAL/ SPECIAL	TOTAL	TRANSFERS	TRANSFERS	TOTAL	ENDING	OTHER FUND	TOTAL FUND
#	DESCRIPTION	PROJECTS	BUDGETS	OUT	TO RESERVES & REPAYMENT	APPRO- PRIATIONS	BALANCE 6-30-17	RESERVES	BALANCE 6-30-17
GENERAL OPERATING FUNDS									
111	General	205,519	34,236,527	2,639,646	76,700	36,952,873	203,885	4,715,712	4,919,597
211	Emergency	0	0	0	0	0	0	0	0
212	Retirement	0	150,000	7,842,464	0	7,992,464	760,673	0	760,673
213	Streets Maintenance	0	1,044,537	249,947	0	1,294,484	(155,545)	172,132	16,587
231	Traffic Safety	0	370,849	65,443	0	436,292	203,572	0	203,572
261	Lighting/Landscape Mtce Dist.	0	1,280,748	229,002	0	1,509,750	25,884	0	25,884
266	Park Mtce. District	0	247,180	57,437	0	304,617	13,370	0	13,370
281	Development Services	193,200	2,424,214	240,288	53,450	2,717,952	164,843	(65,644)	99,199
SUBTOTAL		398,719	39,754,055	11,324,227	130,150	51,208,432	1,216,683	4,822,200	6,038,883
ENTERPRISE & UTILITY FUNDS									
411	Water	0	6,024,560	1,167,102	0	7,191,662	42	15,537,708	15,537,750
421	Sewer and Sanitation	0	616,900	192,820	0	809,720	557,897	4,040,597	4,598,494
423	Storm Drain Maintenance	0	388,166	115,711	0	503,877	107,271	790,454	897,725
424	Street Sweeping	0	174,568	46,365	0	220,933	233,132	150,862	383,994
431	Waste Management	35,500	515,873	911,439	0	1,427,312	1,300,277	500,000	1,800,277
SUBTOTAL		35,500	7,720,067	2,433,437	0	10,153,504	2,198,619	21,019,621	23,218,240
SPECIAL PURPOSE FUNDS									
214	Pension Obligation Bond	0	1,177,900	0	0	1,177,900	18,160	0	18,160
221	Transportation Dev - Prop A	0	1,251,212	0	0	1,251,212	3,733	0	3,733
222	Transportation Dev - Prop C	0	82,348	0	0	82,348	2,524,917	0	2,524,917
224	Transportation Dev - Meas R	0	0	75,000	0	75,000	1,471,991	0	1,471,991
223	Air Quality	0	29,886	0	0	29,886	346,860	0	346,860
232	Gas Tax	0	0	1,019,328	0	1,019,328	0	0	0
233	Bikeway Development	0	0	0	0	0	0	0	0
234	Library Grant	0	35,685	0	0	35,685	77,790	0	77,790
235	Hazardous Materials	0	174,543	29,854	0	204,397	25,076	0	25,076
243	Comm. Dev. Block Grant	0	350,350	0	0	350,350	407	0	407
244	Fire Grant	0	0	0	0	0	115,568	0	115,568
245	Drug Enforcement	0	217,542	0	0	217,542	29,199	0	29,199
246	Police Grants	0	123,003	0	0	123,003	171,904	0	171,904
247	HIDTA Grant	0	5,896,511	0	0	5,896,511	0	0	0
248	OES Grant	0	0	0	0	0	244,983	0	244,983
249	Other Fiduciary Police Grants	0	0	0	0	0	249,520	0	249,520
271	Bus. Improve. District	0	78,300	6,696	0	84,996	51,449	0	51,449
311	Capital Improvement	1,800,000	1,800,000	0	0	1,800,000	(765,496)	2,438,433	1,672,937
713	Hillside Acquisition Debt Svcs	0	500,594	83,000	0	583,594	293,885	446,166	740,051
714	Hillside Acquisition Cap Proj	0	0	0	0	0	0	0	0
715	Library Bond Debt Service Fund	0	1,007,899	0	0	1,007,899	937,401	0	937,401
716	Library Construction Project	0	0	0	0	0	214,004	0	214,004
832	Miller Memorial Trust	0	0	0	0	0	100,681	0	100,681
833	Bartle Memorial Trust	0	0	0	0	0	223,548	0	223,548
SUBTOTAL		1,800,000	12,725,773	1,213,878	0	13,939,651	6,335,580	2,884,599	9,220,179
INTERGOVERNMENTAL FUNDS									
511	Facilities Maintenance	200,000	1,690,149	255,802	0	1,945,951	172,203	1,836,353	2,008,556
512	Equipment Pool	584,000	1,905,261	106,376	0	2,011,637	3,382,188	1,499,555	4,881,743
521	Central Services	0	1,029,126	124,905	0	1,154,031	618,183	629,865	1,248,048
531	S.I.R. Liability	0	1,472,115	0	0	1,472,115	1,369,757	(1,384,081)	(14,324)
532	S.I.R. Worker's Compensation	0	923,379	0	0	923,379	1,996,032	(4,038,370)	(2,042,338)
533	S.I.R. Unemployment	0	40,659	0	0	40,659	188,399	0	188,399
SUBTOTAL		784,000	7,060,689	487,083	0	7,547,772	7,726,762	(1,456,678)	6,270,084
MRA Successor Agency									
Transfers In/Out				0					
TOTAL		3,018,219	67,260,584	15,458,625	130,150	82,849,359	17,477,644	27,269,742	44,747,386
Transfers		0	0	(15,458,625)	0	(15,458,625)	0	0	0
Intergovernmental Services									
Fund Charges		0	(6,695,885)	0	0	(6,695,885)	0	0	0
NET TOTAL		3,018,219	60,564,699	0	130,150	60,694,849	17,477,644	27,269,742	44,747,386