

General Fund Revenues

City of El Monte

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100 GENERAL FUND					
100-11 NON-DEPARTMENTAL					
100-11-4000 TAXES					
100-11-4011 Current Secured	5,053,748	3,443,781	4,626,600	4,934,737	4,910,000
100-11-4012 Current Unsecured	220,198	223,730	215,000	211,967	210,900
100-11-4013 Prior Year Secured and Unsecured	10,364	8,857	11,000	3,374	3,400
100-11-4014 Property Tax Increment	49,174	0	0	0	0
100-11-4015 Penalties	69,504	64,375	52,000	24,568	24,500
100-11-4016 Aircraft	78,046	87,999	81,000	74,511	74,100
100-11-4017 Supplemental Property Tax	235,001	76,481	124,000	117,480	116,900
100-11-4019 VLF Swap	9,956,781	9,943,173	9,823,800	9,734,636	9,685,900
100-11-4021 Property Tax Adm Expense/LA County	90,763-	87,126-	98,000-	0	0
100-11-4022 Other Property Taxes	11,261	10,511	11,300	10,039	10,000
100-11-4023 AB 2670 Unitary Railroad Property Tax	1,192	0	0	0	0
100-11-4024 Prop 1A Securitization Program	0	1,575,629	0	0	0
100-11-4031 Sales Tax Apportionment	8,669,592	8,893,949	9,025,000	8,969,079	8,969,100
100-11-4032 Sales Tax - Temple City	28,354-	28,289-	30,000-	0	28,300-
100-11-4033 Sales Tax - Measure GG	772,175	2,834,709	2,900,000	3,396,326	3,396,300
100-11-4034 Sales Tax In-Lieu	4,129,364	1,782,318	1,800,000	2,875,624	2,875,600
100-11-4035 Sales Tax - Muni Services	0	0	0	1,750-	1,800-
100-11-4041 Public Safety Augmentation (Prop 172)	337,106	320,345	305,000	333,481	333,500
100-11-4051 Franchise Tax - Electric	1,678,663	712,097	635,000	691,539	691,500
100-11-4052 Franchise Tax - Gas	0	173,063	0	188,803	188,800
100-11-4053 Franchise Tax - Waste Diversion	373,592	1,849,016	920,000	912,851	857,300
100-11-4054 Franchise Fee - Gas	0	172,868	280,000	180,769	180,800
100-11-4055 Franchise Tax - Other	111,604	276,100	175,000	198,995	199,000
100-11-4061 Utility Tax - Gas	1,290,405	1,092,392	1,200,000	841,928	841,900
100-11-4062 Utility Tax - Electric	3,089,346	3,065,957	3,300,000	3,421,370	3,421,400
100-11-4064 Utility Tax - Telephone	4,017,449	3,511,766	4,000,000	3,113,608	3,113,600
100-11-4065 Utility Tax - Other	80,422	180,000	160,000	60,000	60,000
100-11-4071 Occupancy Tax	306,710	273,128	300,000	266,460	266,500

Account Number	2009	2010	2011	2011	2012
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
100-11-4073 Coporate Document Transfer Tax	0	0	0	421	400
100-11-4074 Real Property Transfer Tax	158,080	153,548	145,000	151,201	145,000
100-11-4076 Lighting & Maintenance Dist. Assessment	0	300	0	0	0
100-11-4081 Curb & Gutter Assessment	3,196	2,549	1,000	1,687	1,700
100-11-4101 Business Licenses	1,867,774	1,716,524	1,900,000	1,874,440	0
100-11-4102 Business License (Batch)	0	9,671	0	0	0
100-11-4171 Associated Permit Fees	15,575	3,127	40,000	0	15,900
100-11-4202 Motor Vehicle In Lieu Tax	362,920	373,048	365,000	406,053	319,400
100-11-4211 Homeowners Property Tax Relief	46,231	44,880	46,000	43,992	46,000
100-11-4223 S.L.E.S - AB3229 Allocation	0	0	0	0	198,500
100-11-4311 NSF Collection Fee	2,120	1,608	2,000	4,184	4,100
100-11-4511 Fines - Civil Compromise	14,516	16,199	16,000	3,370	3,800
100-11-4517 Code Enforcement Fines (Admin Citation)	22,155	1,463	0	4,610	4,600
100-11-4601 Interest Income	326,853	3,756,393	150,000	138,875	72,000
100-11-4611 Interest Income - Other	12,437	0	15,000	0	0
100-11-4621 Rental Income	16,033	28,000	7,000	42,000	42,000
100-11-4701 Sale of Real Property	9,008	9,058	10,000	9,008	10,000
100-11-4702 Sale of Vehicles	9,491	12,528	0	20,183	20,100
100-11-4704 Sale of Maps Books & Others	1,171	2,342	1,500	8,150	8,100
100-11-4706 Contributions & Donations	4,533	0	30,000	0	0
100-11-4707 Commissions on Vending Machines	660	426	2,500	50	200
100-11-4724 Reimbursements - CRA	0	0	0	200,000	200,000
100-11-4725 Reimbursement	1,460	4,538	1,500	584,779	550,000
100-11-4791 Miscellaneous Revenue	146,075	71,542	160,000	22,431	181,800
100-11-4901 Transfer In From General Fund	80,097	0	0	0	0
100-11-4909 Transfer in from Gas Tax Fund	1,400,000	2,900,000	2,600,000	2,600,000	2,900,000
100-11-4910 Transfer in from Police Traffic Program	664,880	0	0	0	0
100-11-4912 Transfer in from Misc Grant Fund	41,256	0	0	0	0
Total TAXES	45,629,101	49,564,573	45,309,200	46,675,829	45,124,500
Total NON-DEPARTMENTAL	45,629,101	49,564,573	45,309,200	46,675,829	45,124,500

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-21 ADMINISTRATION DEPARTMENT					
100-21-4000 TAXES					
100-21-4701 Sale Of Property	0	0	0	78,900	78,900
100-21-4704 Sale Of Maps, Books, Others	0	30	0	189	200
100-21-4905 Transfer in Parking & Bus Imp Area Fund	15,000	15,000	15,000	15,000	0
Total TAXES	15,000	15,030	15,000	94,089	79,100
Total ADMINISTRATION DEPARTMENT	15,000	15,030	15,000	94,089	79,100
100-31 ADMINISTRATIVE SERVICES DEPARTMENT					
100-31-4000 TAXES					
100-31-4101 Business Licenses	0	0	0	0	1,700,000
100-31-4102 Business License Penalties	0	0	0	0	135,000
100-31-4109 Regency Billboard Permits	104,000	40,000	80,000	40,000	40,000
100-31-4308 Department Service Charges	15,323	55	7,000	246	200
100-31-4309 Permit Committee Application Fee	62,712	76,043	65,000	75,381	75,400
100-31-4311 AdminiSvc Dept Svc Fee-delete see 4308	0	500	0	0	0
100-31-4651 Services To Other Programs-see4661	38,000	0	0	0	0
100-31-4661 Internal Service Charges	380,610-	384,950	600,000	0	0
100-31-4722 Cash Over and Short	10,980	374	0	15,885-	0
100-31-4724 Reimbursement - CRA	200,000	200,000	200,000	0	0
100-31-4725 Reimbursement - Others	63,711	58,158	3,500	9,027	400
100-31-4728 SB90 Mandated Cost Reimbursements	6,749	15,276	23,000	33,785	33,700
Total TAXES	120,865	775,356	978,500	142,554	1,984,700
Total ADMINISTRATIVE SERVICES DEPARTMENT	120,865	775,356	978,500	142,554	1,984,700
100-41 CITY ATTORNEY DEPARTMENT					
100-41-4000 TAXES					
100-41-4301 Delete -See 4308	300	150	0	0	0
100-41-4308 Department Service Charges	0	0	1,000	0	0
100-41-4725 Reimbursements - Others	10	450	0	600	600

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
Total TAXES	310	600	1,000	600	600
Total CITY ATTORNEY DEPARTMENT	310	600	1,000	600	600
100-51 COMMUNITY SERVICES DEPARTMENT					
100-51-4000 TAXES					
100-51-4385 Adult Sports -Delete see-100-54-4385	88,799	0	0	0	0
100-51-4386 Youth Sports -Delete see 100-54-4386	7,260	0	0	0	0
100-51-4621 Rental Income	12	12	58,200	12	0
Total TAXES	96,071	12	58,200	12	0
Total COMMUNITY SERVICES DEPARTMENT	96,071	12	58,200	12	0
100-54 RECREATION					
100-54-4000 TAXES					
100-54-4221 County Reimbursement Grant	0	0	0	0	50,000
100-54-4304 Facility Fees	19,981	575-	40,000	0	0
100-54-4371 Sports & Activities Fee	50	0	123,000	0	0
100-54-4373 Admission Fees (Aquatics)	35,650	28,550	53,000	49,480	49,400
100-54-4374 Class Fees-Swim Team	201,359	250,065	130,000	272,188	275,000
100-54-4375 Aquatic Miscellaneous Fees	2,729	769	1,000	766	800
100-54-4377 Aqua Aerobics	7,270	2,082	7,300	2,057	2,100
100-54-4378 Springboard Diving	690	665	500	473	500
100-54-4379 Snack Bar	28,866	23,396	32,000	19,370	25,000
100-54-4381 Aquatic Facility Rentals	44,293	47,954	45,000	65,281	65,000
100-54-4382 Class Fees-Contract Instruction	46,494	0	52,500	0	0
100-54-4385 Adult Sports	44,292	104,838	133,000	105,020	105,000
100-54-4386 Youth Sports	6,209	0	0	0	0
100-54-4621 Rental Income	64,198	0	45,000	0	0
100-54-4706 Contributions and Donations	38,639	9,000	30,000	0	0
100-54-4722 Cash Over and Short	316	86-	0	449-	0
100-54-4725 Reimbursement - Others	0	95,030	50,000	0	0

General Fund Revenues

City of El Monte

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-54-4901 Transfer In From General Fund	0	150,000	0	0	0
Total TAXES	541,036	711,688	742,300	514,186	572,800
Total RECREATION	541,036	711,688	742,300	514,186	572,800
100-55 SENIOR SERVICES					
100-55-4000 TAXES					
100-55-4382 Class Fee-Contract Instruction	9,000	46,197	30,000	48,720	40,000
Total TAXES	9,000	46,197	30,000	48,720	40,000
Total SENIOR SERVICES	9,000	46,197	30,000	48,720	40,000
100-56 PARKS & RECREATION					
100-56-4000 TAXES					
100-56-4304 Facility Rental Fees	20,019	6,913	85,000	132-	0
100-56-4621 Rental Income	3,095	6,048	21,000	0	0
Total TAXES	23,114	12,961	106,000	132-	0
Total PARKS & RECREATION	23,114	12,961	106,000	132-	0
100-57 TRANSPORTATION					
100-57-4000 TAXES					
100-57-4707 Commissions on Vending Machines	0	1,833	0	3,374	3,300
Total TAXES	0	1,833	0	3,374	3,300
Total TRANSPORTATION	0	1,833	0	3,374	3,300
100-61 ECONOMIC DEVELOPMENT DEPARTMENT					
100-61-4000 TAXES					
100-61-4111 Contractors Licenses	86,282	98,412	105,000	0	60,000
100-61-4112 Building Permits	336,684	351,475	365,000	0	325,000

Account Number	2009	2010	2011	2011	2012
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget
100-61-4113 Plumbing Permits	25,954	29,218	29,000	0	35,000
100-61-4114 Electrical Permits	42,358	54,877	48,000	0	60,000
100-61-4115 Certificate of Occupancy	129,452	101,401	130,000	123,520	123,500
100-61-4116 Property Inspection	11,495	15,619	12,100	0	3,000
100-61-4117 Mobile Home Park Permits	1,839	28,612	9,000	0	22,000
100-61-4118 Energy Review	7,329	6,808	10,000	0	6,500
100-61-4171 Assocoated Permit Fees	10,942	31,793	40,000	0	15,900
100-61-4341 Planning Service Fees	524,994	7,810	0	17,588	17,600
100-61-4342 Zoning & Subdivision Fees	161,639	204,467	165,000	176,610	176,600
100-61-4343 General Plan Maintenance Surcharge	1,974	3,869	4,000	3,107	3,100
100-61-4345 Planning Sign Permits	14,025	14,864	16,000	15,181	15,200
100-61-4351 Plan Review Fee	2,989	5,691	5,000	4,873	4,900
100-61-4352 Plan Check Fees	106,422	126,215	125,000	0	123,100
100-61-4353 Technology Enhancement Surcharge	15,848	12,199	10,500	19,536	19,500
100-61-4354 Building Dept Fees	10,574	16,016	24,000	0	0
100-61-4355 Landscape P/C Permit	0	600	0	4,008	4,000
100-61-4361 Engineering Service Fees	189,059	235,873	274,600	0	75,000
100-61-4505 Home Foreclosure Registration Fee	0	0	0	64,929	64,900
100-61-4506 Home Foreclosure Walk-In Processing Fee	0	0	0	13,254	0
100-61-4507 Home Foreclosure Penalties	0	0	0	61,600	61,600
100-61-4508 Home Foreclosure Permit Fees	0	0	0	0	13,000
100-61-4704 Sale Of Maps, Books, Others	0	0	2,000	7	0
100-61-4722 Cash - Over And Short	0	0	0	10-	0
100-61-4725 Reimbursement - Others	0	0	50,000	0	0
Total TAXES	1,679,859	1,345,819	1,424,200	504,203	1,229,400
Total ECONOMIC DEVELOPMENT DEPARTMENT	1,679,859	1,345,819	1,424,200	504,203	1,229,400
100-63 ENVIRONMENTAL SERVICES					
100-63-4000 TAXES					
100-63-4303 Administrative Fee	0	0	0	4,040	4,000

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
Total TAXES	0	0	0	4,040	4,000
Total ENVIRONMENTAL SERVICES	0	0	0	4,040	4,000
100-67 PUBLIC WORKS					
100-67-4000 TAXES					
100-67-4111 Contractors Licenses	0	0	0	57,883	0
100-67-4112 Building Permits - New Construction	0	0	0	335,211	0
100-67-4113 Plumbing Permits	0	0	0	39,102	0
100-67-4114 Electrical Permits	0	0	0	63,398	0
100-67-4117 Mobile Home Park Permits	0	0	0	21,918	0
100-67-4118 Energy Review Fee (5%)	0	0	0	6,230	0
100-67-4131 Sewer Permits	1,405	0	0	0	0
100-67-4171 Assoiated Permit Fees	0	0	0	31,716	0
100-67-4352 Building Plan Check Fees	0	0	0	123,094	0
100-67-4361 Engineering Service Fees	0	0	0	62,326	0
100-67-4503 Traffic Fines	328,856	18,393	0	0	0
100-67-4623 Water Facility Rent Income	0	0	200,000	200,000	0
100-67-4706 Contributions & Donations Crossing Guard	0	0	0	0	50,000
100-67-4791 Miscellaneous Revenue	2,125	4,875	3,000	9,647	6,500
Total TAXES	332,386	23,268	203,000	950,525	56,500
Total PUBLIC WORKS	332,386	23,268	203,000	950,525	56,500
100-71 POLICE DEPARTMENT					
100-71-4000 TAXES					
100-71-4142 Filming Permit	1,000	400	1,000	600	500
100-71-4143 Alarm Permit Fee	37,754	14,810	20,000	26,975	25,000
100-71-4144 False Alarm Fees	46,958	14,298	70,000	23,225	25,000
100-71-4302 Miscellaneous Fees	2,793	940	1,500	0	0
100-71-4308 Department Service Charges	429,702	37,945	35,000	58,559	50,000
100-71-4321 Delete- See 4308	80,507	780	0	0	0
100-71-4323 HRTOP Impound Report	0	0	0	142,900	250,000

<u>Account Number</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Adopted Budget</u>	<u>Actuals</u>	<u>Adopted Budget</u>
100-71-4324 Towing and Impound Fees	137,820	338,570	312,000	94,095	100,000
100-71-4325 Traffic Towing and Impound Fees	548,275	390,637	740,000	433,435	425,000
100-71-4326 Helicopter Program Fee	194,833	192,708	210,000	192,708	192,700
100-71-4327 Community Service Program Fees	18,550	65,442	48,000	46,395	50,000
100-71-4328 Booking Fees	11,580	3,313	2,500	284	500
100-71-4337 Vice Vehicle Seizure Program	720	0	1,000	0	0
100-71-4500 Court Fines	5,240	6,947	0	8,300	7,500
100-71-4501 Parking Ticket	674,758	892,615	642,000	951,561	750,000
100-71-4502 Court Fines	3,171	0	8,500	0	0
100-71-4503 Traffic Fines	10,392	253,451	330,000	300,386	275,000
100-71-4511 Fines-Civil Confinement	100	3,360	16,000	75	0
100-71-4512 Fines & Bail Forfeitures	181,926	104,114	182,000	153,053	150,000
100-71-4517 Code Enforcement Fines	763	0	11,500	50	0
100-71-4518 Graffiti Vandalism Restitution	1,780	1,500	3,500	100	0
100-71-4725 Reimbursement	124,339	1,065,650	275,000	170,299	150,000
100-71-4726 Reimbursement - Grant Projects	73,783	0	0	0	0
100-71-4730 Reimbursement- FEMA	0	0	0	5,066	0
100-71-4732 Visitation Revenue	1,750	0	3,000	0	0
100-71-4733 Police Unclaimed	32,214	3,173	33,000	28,035	25,000
100-71-4791 Miscellaneous Revenue	0	0	3,000	8,179	3,000
Total TAXES	2,620,708	3,390,653	2,948,500	2,644,280	2,479,200
Total POLICE DEPARTMENT	2,620,708	3,390,653	2,948,500	2,644,280	2,479,200
100-81 FIRE SERVICES					
100-81-4000 TAXES					
100-81-4331 Fire Prevention Processing Fee	1,200	1,208	2,000	1,560	1,500
Total TAXES	1,200	1,208	2,000	1,560	1,500
Total FIRE SERVICES	1,200	1,208	2,000	1,560	1,500
100-92 COMMUNITY REDEVELOPMENT AGENCY (GRA)					

General Fund Revenues

City of El Monte

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-92-4000 TAXES					
100-92-4611 Interest Income - Other	133,618	0	0	0	0
100-92-4619 Interest Income - CRA	2,502,716	0	0	0	0
Total TAXES	2,636,334	0	0	0	0
Total COMMUNITY REDEVELOPMENT AGENCY (CR	2,636,334	0	0	0	0
Total GENERAL FUND	53,704,984	55,889,198	51,817,900	51,583,840	51,575,600
Grand Total	53,704,984	55,889,198	51,817,900	51,583,840	51,575,600