

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3111 PROPERTY TAX - SEC/UNSEC/HOX	5,757,200.00	585,994.45	3,079,604.77	2,677,595.23	53.49
3112 PROPERTY TAX - ALL OTHER	130,000.00	15,299.30	94,390.36	35,609.64	72.61
Total PROPERTY TAXES	5,887,200.00	601,293.75	3,173,995.13	2,713,204.87	53.91
3131 UTILITY USERS TAX	4,500,000.00	296,949.45	2,092,412.26	2,407,587.74	46.50
3132 SALES TAX	4,267,000.00	366,450.49	1,770,745.19	2,496,254.81	41.50
3133 FRANCHISE TAX	625,000.00	0.00	44,683.07	580,316.93	7.15
3134 TRANSIENT OCCUPANCY TAX	3,250,000.00	787,798.85	1,615,266.77	1,634,733.23	49.70
3135 PROPERTY TRANSFER TAX	182,000.00	17,637.41	83,996.59	98,003.41	46.15
3136 SALES TAX - PSAF	219,480.00	17,855.09	93,187.03	126,292.97	42.46
3137 PROPERTY TAX IN LIEU OF VLF	5,192,300.00	2,657,636.00	2,657,636.00	2,534,664.00	51.18
Total OTHER TAXES	18,235,780.00	4,144,327.29	8,357,926.91	9,877,853.09	45.83
Total TAXES	24,122,980.00	4,745,621.04	11,531,922.04	12,591,057.96	47.80
Total FEDERAL AGENCIES	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	20,000.00	0.00	0.00	20,000.00	0.00
3224 FEDERAL/STATE REIMBURSEMENTS	400,000.00	9,688.69	23,584.87	376,415.13	5.90
3227 STATE MANDATED REIMBURSEMENT	16,000.00	0.00	134.00	15,866.00	0.84
Total COUNTY AGENCIES	0.00	0.00	0.00	0.00	0.00
Total OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total REV FROM OTHER AGENCIES	436,000.00	9,688.69	23,718.87	412,281.13	5.44
3311 BUSINESS LICENSES	720,000.00	143,317.90	388,701.33	331,298.67	53.99
3312 DOG LICENSES	37,000.00	0.00	26,287.00	10,713.00	71.05
3313 OTHER BUSINESS LICENSE FEES	0.00	30,378.41	81,889.80	-81,889.80	0.00

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3314 TOBACCO RETAILER LICENSING	15,000.00	600.00	3,000.00	12,000.00	20.00
Total LICENSES	772,000.00	174,296.31	499,878.13	272,121.87	64.75
3321 BUILDING PERMITS	1,000,000.00	84,988.91	421,858.70	578,141.30	42.19
3322 OCCUPANCY PERMITS	145,000.00	8,741.00	53,771.00	91,229.00	37.08
3323 PLUMBING PERMITS	74,000.00	11,479.46	47,379.84	26,620.16	64.03
3324 ELECTRICAL PERMITS	52,000.00	10,623.57	39,864.24	12,135.76	76.66
3325 SIGN PERMITS	15,600.00	865.00	5,715.00	9,885.00	36.63
3326 OVERNITE PARKING PERMITS	540,000.00	53,618.20	323,657.30	216,342.70	59.94
3327 CASP PROGRAM - CITY	15,000.00	3,978.00	11,299.50	3,700.50	75.33
Total PERMITS	1,841,600.00	174,294.14	903,545.58	938,054.42	49.06
Total LICENSES AND PERMITS	2,613,600.00	348,590.45	1,403,423.71	1,210,176.29	53.70
3411 VEHICLE CODE FINES - COURT	123,960.00	34,016.62	72,052.13	51,907.87	58.13
3412 OTHER FINES - COURT	6,880.00	899.54	2,860.27	4,019.73	41.57
3413 PARKING FINES - CITY	593,220.00	56,391.61	421,669.38	171,550.62	71.08
3416 ADMINISTRATIVE CITATION	31,600.00	3,100.00	8,875.00	22,725.00	28.09
Total FINES AND FORFEITURES	755,660.00	94,407.77	505,456.78	250,203.22	66.89
Total INTEREST	0.00	0.00	0.00	0.00	0.00
3529 OTHER RENTAL INCOME	99,000.00	8,311.09	56,792.05	42,207.95	57.37
Total USE OF MONEY AND PROPERTY	99,000.00	8,311.09	56,792.05	42,207.95	57.37
3619 EXPEDITED BUILDING INSPECTION SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
Total *** Title Not Found ***	20,000.00	0.00	0.00	20,000.00	0.00
3621 PLAN CHECKING	400,000.00	7,983.64	280,387.32	119,612.68	70.10

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3622 PUBLIC WORKS FEES	480,000.00	74,517.00	434,091.37	45,908.63	90.44
3623 SPECIAL PROJECT PLAN CHECK SERVICES	690,000.00	11,541.22	309,911.35	380,088.65	44.91
3624 STREET SWEEPING	160,000.00	0.00	62,167.81	97,832.19	38.85
3625 GRAFFITI REMOVAL	32,000.00	0.00	12,433.55	19,566.45	38.85
3626 SEWER MAINTENANCE	0.00	0.00	4.50	-4.50	0.00
3627 GENERAL PLAN "SET ASIDE" FEE	20,000.00	2,787.09	12,628.80	7,371.20	63.14
3628 PLANNING FEES	122,490.00	4,430.00	58,867.74	63,622.26	48.06
Total COMMUNITY DEVELOPMENT	1,904,490.00	101,258.95	1,170,492.44	733,997.56	61.46
3630 ADVERTISING & POSTING FEES	12,870.00	0.00	10,450.00	2,420.00	81.20
3631 FIRE SERVICES	400,000.00	122,686.00	303,390.50	96,609.50	75.85
3633 POLICE SERVICES	58,910.00	8,934.00	34,583.00	24,327.00	58.70
3635 AMBULANCE FEES	889,000.00	57,775.71	517,285.21	371,714.79	58.19
3636 FALSE ALARMS	25,340.00	2,520.00	7,775.00	17,565.00	30.68
3637 WITNESS FEES	5,260.00	0.00	1,100.00	4,160.00	20.91
Total ADVERTISING & POSTING FEES	1,391,380.00	191,915.71	874,583.71	516,796.29	62.86
3641 RECREATION FEES	48,000.00	3,910.50	17,533.30	30,466.70	36.53
3642 LIGHTED FIELDS	0.00	0.00	2,094.20	-2,094.20	0.00
3644 SWIMMING POOL	97,000.00	98.00	65,390.07	31,609.93	67.41
3645 FACILITY RENTAL	87,000.00	792.50	38,427.00	48,573.00	44.17
3646 PASSPORT SERVICES	60,000.00	2,043.00	17,575.20	42,424.80	29.29
Total COMMUNITY SERVICES	292,000.00	6,844.00	141,019.77	150,980.23	48.29
Total CHARGES FOR SERVICE	3,607,870.00	300,018.66	2,186,095.92	1,421,774.08	60.59
3802 TRANSFERS IN - OPERATING	8,998,080.00	714,222.28	4,989,973.85	4,008,106.15	55.46

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Total OTHER FINANCING SOURCES	8,998,080.00	714,222.28	4,989,973.85	4,008,106.15	55.46
3911 SALE OF RECORDS	1,500.00	32.00	770.40	729.60	51.36
3912 POST REIMBURSEMENT	15,260.00	0.00	19,419.26	-4,159.26	127.26
3914 WORKERS' COMPENSATION REIMBURSEMENT	170,000.00	8,855.41	252,134.95	-82,134.95	148.31
3915 DAMAGE RECOVERY	50,000.00	0.00	27,562.99	22,437.01	55.13
3917 SALE OF PROPERTY	10,000.00	0.00	1,340.48	8,659.52	13.40
3919 PROCEEDS FROM PROP A EXCH	682,500.00	0.00	0.00	682,500.00	0.00
Total COST RECOVERIES	929,260.00	8,887.41	301,228.08	628,031.92	32.42
3920 DONATIONS	120,000.00	14,171.65	62,315.56	57,684.44	51.93
Total DONATIONS	120,000.00	14,171.65	62,315.56	57,684.44	51.93
3990 MISCELLANEOUS	50,000.00	-437.94	53,913.00	-3,913.00	107.83
Total MISCELLANEOUS	50,000.00	-437.94	53,913.00	-3,913.00	107.83
Total OTHER REVENUE	1,099,260.00	22,621.12	417,456.64	681,803.36	37.98
Total GENERAL FUND	41,732,450.00	6,243,481.10	21,114,839.86	20,617,610.14	50.60

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122 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3801 TRANSFERS IN	17,134,159.00	23,755.99	243,259.62	16,890,899.38	1.42
Total CAPITAL IMPROVEMENT FUND	17,134,159.00	23,755.99	243,259.62	16,890,899.38	1.42

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3803 TRANSFERS IN - CAPITAL/SPECIAL PROJECTS	1,974,207.00	20,704.04	242,406.76	1,731,800.24	12.28
Total SPECIAL PROJECT FUND	1,974,207.00	20,704.04	242,406.76	1,731,800.24	12.28

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125 RETIREMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3111 PROPERTY TAX - SEC/UNSEC/HOX	7,772,000.00	799,741.47	4,052,798.65	3,719,201.35	52.15
3112 PROPERTY TAX - ALL OTHER	200,000.00	18,931.05	265,435.76	-65,435.76	132.72
Total TAXES	7,972,000.00	818,672.52	4,318,234.41	3,653,765.59	54.17
3511 INTEREST	10,000.00	631.64	592.61	9,407.39	5.93
Total USE OF MONEY AND PROPERTY	10,000.00	631.64	592.61	9,407.39	5.93
Total RETIREMENT FUND	7,982,000.00	819,304.16	4,318,827.02	3,663,172.98	54.11

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126 TREASURER'S INVESTMENT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total TREASURER'S INVESTMENT	0.00	0.00	0.00	0.00	0.00

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128 FLEET MAINTENANCE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3511 INTEREST	3,500.00	714.88	4,687.91	-1,187.91	133.94
Total USE OF MONEY AND PROPERTY	3,500.00	714.88	4,687.91	-1,187.91	133.94
3651 VEHICLE CHARGES	824,980.00	68,748.00	481,236.00	343,744.00	58.33
Total CHARGES FOR SERVICE	824,980.00	68,748.00	481,236.00	343,744.00	58.33
3802 TRANSFERS IN - OPERATING	70,520.00	5,408.57	38,464.10	32,055.90	54.54
Total OTHER FINANCING SOURCES	70,520.00	5,408.57	38,464.10	32,055.90	54.54
3913 RECOVERED COSTS	25,000.00	0.00	0.00	25,000.00	0.00
Total OTHER REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
Total FLEET MAINTENANCE FUND	924,000.00	74,871.45	524,388.01	399,611.99	56.75

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129 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total REV FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	2,500.00	0.00	0.00	2,500.00	0.00
Total USE OF MONEY AND PROPERTY	2,500.00	0.00	0.00	2,500.00	0.00
3652 INSURANCE CHARGES	96,690.00	8,058.00	56,406.00	40,284.00	58.34
3653 INSURANCE CHARGES - WORKERS' COMP	1,843,500.00	153,626.00	1,075,382.00	768,118.00	58.33
3654 INSURANCE CHARGES - LIABILITY	1,510,060.00	125,838.00	880,866.00	629,194.00	58.33
Total CHARGES FOR SERVICE	3,450,250.00	287,522.00	2,012,654.00	1,437,596.00	58.33
3802 TRANSFERS IN - OPERATING	27,330.00	2,031.59	14,544.32	12,785.68	53.22
Total OTHER FINANCING SOURCES	27,330.00	2,031.59	14,544.32	12,785.68	53.22
Total RISK MANAGEMENT FUND	3,480,080.00	289,553.59	2,027,198.32	1,452,881.68	58.25

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136 STATE GAS TAX FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3241 2106 GAS TAX	139,210.00	11,144.08	79,553.93	59,656.07	57.15
3242 2107 GAS TAX	298,930.00	23,486.39	165,169.92	133,760.08	55.25
3243 2107.5 GAS TAX	6,000.00	0.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	227,650.00	17,411.15	133,127.25	94,522.75	58.48
3245 2103 GAS TAX	349,000.00	26,392.32	197,911.79	151,088.21	56.71
3247 2101 GAS TAX	46,150.00	46,293.11	46,293.11	-143.11	100.31
Total REV FROM OTHER AGENCIES	1,066,940.00	124,727.05	628,056.00	438,884.00	58.87
3511 INTEREST	12,500.00	1,633.33	10,289.29	2,210.71	82.31
Total USE OF MONEY AND PROPERTY	12,500.00	1,633.33	10,289.29	2,210.71	82.31
Total STATE GAS TAX FUND	1,079,440.00	126,360.38	638,345.29	441,094.71	59.14

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137 SEWER FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3511 INTEREST	40,500.00	4,563.81	28,624.00	11,876.00	70.68
Total USE OF MONEY AND PROPERTY	40,500.00	4,563.81	28,624.00	11,876.00	70.68
3601 SEWER ASSESSMENT	1,960,000.00	198,280.92	1,009,177.06	950,822.94	51.49
Total COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICE	1,960,000.00	198,280.92	1,009,177.06	950,822.94	51.49
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total SEWER FUND	2,000,500.00	202,844.73	1,037,801.06	962,698.94	51.88

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140 STREET LIGHT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3511 INTEREST	0.00	41.39	290.79	-290.79	0.00
Total USE OF MONEY AND PROPERTY	0.00	41.39	290.79	-290.79	0.00
Total CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHT FUND	0.00	41.39	290.79	-290.79	0.00

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145 ROAD MAINTENANCE & REHABILITATION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3221 ROAD MAINTENANCE & REHABILITATION	677,290.00	61,493.26	324,739.78	352,550.22	47.95
Total REV FROM OTHER AGENCIES	677,290.00	61,493.26	324,739.78	352,550.22	47.95
3511 INTEREST	8,500.00	463.97	2,434.72	6,065.28	28.64
Total USE OF MONEY AND PROPERTY	8,500.00	463.97	2,434.72	6,065.28	28.64
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	685,790.00	61,957.23	327,174.50	358,615.50	47.71

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147 OTS GRANT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3229 OTS GRANT	50,000.00	0.00	35,702.86	14,297.14	71.41
Total OTS GRANT FUND	50,000.00	0.00	35,702.86	14,297.14	71.41

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150 WASTE MANAGEMENT FUND

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3511 INTEREST	0.00	1,216.54	8,558.18	-8,558.18	0.00
Total USE OF MONEY AND PROPERTY	0.00	1,216.54	8,558.18	-8,558.18	0.00
3629 RECYCLING FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total COMMUNITY DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00
3671 SOLID WASTE SURCHARGE	440,000.00	0.00	174,069.89	265,930.11	39.56
Total SURCHARGES	440,000.00	0.00	174,069.89	265,930.11	39.56
Total CHARGES FOR SERVICE	450,000.00	0.00	174,069.89	275,930.11	38.68
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WASTE MANAGEMENT FUND	450,000.00	1,216.54	182,628.07	267,371.93	40.58

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151 AQMD

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3246 AQMD	53,720.00	0.00	13,356.23	40,363.77	24.86
Total REV FROM OTHER AGENCIES	53,720.00	0.00	13,356.23	40,363.77	24.86
3511 INTEREST	1,000.00	148.03	983.72	16.28	98.37
Total USE OF MONEY AND PROPERTY	1,000.00	148.03	983.72	16.28	98.37
Total AQMD	54,720.00	148.03	14,339.95	40,380.05	26.21

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152 MISSION PLAYHOUSE/FACILITY FUND

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3234 COUNTY GRANTS	5,200.00	0.00	520.00	4,680.00	10.00
Total REV FROM OTHER AGENCIES	5,200.00	0.00	520.00	4,680.00	10.00
Total INTEREST	0.00	0.00	0.00	0.00	0.00
Total RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
3531 BUILDING RENTALS	145,910.00	21,741.00	77,022.00	68,888.00	52.79
3532 RENTAL SUBSIDY	-15,000.00	-6,920.00	-8,670.00	-6,330.00	57.80
3533 EQUIPMENT RENTAL	41,960.00	6,123.00	23,544.00	18,416.00	56.11
3534 PARKING	45,000.00	2,300.00	17,170.00	27,830.00	38.16
3536 LABOR CHARGES	279,500.00	36,420.00	163,263.86	116,236.14	58.41
3537 MISSION PLAYHOUSE CONCESSIONS	0.00	874.00	5,098.00	-5,098.00	0.00
3538 CAPITAL IMPROVEMENT SURCHARGE	46,730.00	0.00	0.00	46,730.00	0.00
3539 BOX OFFICE	35,000.00	-58,091.38	10,680.16	24,319.84	30.51
Total MISSION PLAYHOUSE	579,100.00	2,446.62	288,108.02	290,991.98	49.75
3540 BOX OFFICE CHARGES	44,540.00	3,947.03	18,276.75	26,263.25	41.03
Total BOX OFFICE CHARGES	44,540.00	3,947.03	18,276.75	26,263.25	41.03
Total USE OF MONEY AND PROPERTY	623,640.00	6,393.65	306,384.77	317,255.23	49.13
3802 TRANSFERS IN - OPERATING	829,310.00	67,456.76	471,455.43	357,854.57	56.85
Total OTHER FINANCING SOURCES	829,310.00	67,456.76	471,455.43	357,854.57	56.85
3920 DONATIONS	37,200.00	0.00	189.00	37,011.00	0.51
Total DONATIONS	37,200.00	0.00	189.00	37,011.00	0.51
3990 MISCELLANEOUS	1,000.00	0.00	1,005.30	-5.30	100.53
Total MISCELLANEOUS	1,000.00	0.00	1,005.30	-5.30	100.53

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total OTHER REVENUE	38,200.00	0.00	1,194.30	37,005.70	3.13
Total MISSION PLAYHOUSE/FACILITY FUND	1,496,350.00	73,850.41	779,554.50	716,795.50	52.10

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3228 AB 3229 REVENUE	142,000.00	23,263.20	96,166.54	45,833.46	67.72
Total REV FROM OTHER AGENCIES	142,000.00	23,263.20	96,166.54	45,833.46	67.72
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	142,000.00	23,263.20	96,166.54	45,833.46	67.72

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

161 ASSET FORF/DEPT OF JUSTICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	1,400.00	130.55	912.57	487.43	65.18
Total ASSET FORF/DEPT OF JUSTICE	1,400.00	130.55	912.57	487.43	65.18

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	600.00	80.70	566.96	33.04	94.49
Total ASSET FORF-DEPT OF TREASURY	600.00	80.70	566.96	33.04	94.49

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

163 ASSET FORF-STATE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	700.00	68.78	483.23	216.77	69.03
Total ASSET FORF-STATE	700.00	68.78	483.23	216.77	69.03

Revenue Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3231 99234 BIKEWAY FUND	29,480.00	0.00	0.00	29,480.00	0.00
Total TDA ARTICLE 3 FUND	29,480.00	0.00	0.00	29,480.00	0.00

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

172 DEVELOPMENT IMPACT FEES FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3511 INTEREST	41,200.00	4,022.46	28,006.93	13,193.07	67.98
Total USE OF MONEY AND PROPERTY	41,200.00	4,022.46	28,006.93	13,193.07	67.98
3662 PARK & RECREATIONAL FACILITIES IMPACT	150,000.00	34,413.42	87,438.90	62,561.10	58.29
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	342,000.00	18,908.43	42,095.54	299,904.46	12.31
3664 POLICE FACILITY IMPACT FEE	55,000.00	9,160.25	22,971.85	32,028.15	41.77
3665 FIRE FACILITY IMPACT FEE	92,000.00	2,759.95	7,315.48	84,684.52	7.95
3666 TRAFFIC IMPACT FEE	157,000.00	37,453.40	62,402.00	94,598.00	39.75
Total CHARGES FOR SERVICE	796,000.00	102,695.45	222,223.77	573,776.23	27.92
Total DEVELOPMENT IMPACT FEES FUND	837,200.00	106,717.91	250,230.70	586,969.30	29.89

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

173 COMMUNITY SERVICES ACTIVITY FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3511 INTEREST	0.00	85.06	608.49	-608.49	0.00
Total USE OF MONEY AND PROPERTY	0.00	85.06	608.49	-608.49	0.00
Total SURCHARGES	0.00	0.00	0.00	0.00	0.00
3681 YOUTH PARTICIPANT PAID PROGRAM	18,000.00	0.00	2,645.00	15,355.00	14.69
3682 TRIPS - OLDER ADULTS	18,000.00	485.00	4,154.00	13,846.00	23.08
3683 RECREATION CLASSES	68,000.00	3,459.50	20,714.70	47,285.30	30.46
3684 DANCE & BATON	2,700.00	34.00	196.00	2,504.00	7.26
3685 DAY CAMP PROGRAM	60,000.00	0.00	15,467.00	44,533.00	25.78
3686 TENNIS	6,500.00	308.00	3,497.75	3,002.25	53.81
3687 SPECIAL EVENT	10,000.00	0.00	3,200.00	6,800.00	32.00
3688 OLDER ADULTS	300.00	0.00	0.00	300.00	0.00
3689 RECREATION CLASS INSURANCE	4,900.00	224.00	1,264.00	3,636.00	25.80
Total CHARGES FOR SERVICE	188,400.00	4,510.50	51,138.45	137,261.55	27.14
3920 DONATIONS	400.00	0.00	231.93	168.07	57.98
Total OTHER REVENUE	400.00	0.00	231.93	168.07	57.98
Total COMMUNITY SERVICES ACTIVITY FUND	188,800.00	4,595.56	51,978.87	136,821.13	27.53

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3232 LOCAL RETURN - PROP A	826,430.00	66,560.48	485,328.65	341,101.35	58.73
Total REV FROM OTHER AGENCIES	826,430.00	66,560.48	485,328.65	341,101.35	58.73
3511 INTEREST	7,400.00	1,018.38	6,612.74	787.26	89.36
Total INTEREST	7,400.00	1,018.38	6,612.74	787.26	89.36
3529 OTHER RENTAL INCOME	6,000.00	0.00	0.00	6,000.00	0.00
Total RENTAL INCOME	6,000.00	0.00	0.00	6,000.00	0.00
Total USE OF MONEY AND PROPERTY	13,400.00	1,018.38	6,612.74	6,787.26	49.35
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	839,830.00	67,578.86	491,941.39	347,888.61	58.58

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3233 LOCAL RETURN - PROP C	685,500.00	55,210.25	402,580.89	282,919.11	58.73
Total REV FROM OTHER AGENCIES	685,500.00	55,210.25	402,580.89	282,919.11	58.73
3511 INTEREST	12,500.00	1,509.87	10,088.76	2,411.24	80.71
Total USE OF MONEY AND PROPERTY	12,500.00	1,509.87	10,088.76	2,411.24	80.71
Total PROP C LOCAL RETURN FUND	698,000.00	56,720.12	412,669.65	285,330.35	59.12

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

183 MEASURE "R" FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3237 LOCAL RETURN - MEASURE "R"	514,180.00	41,328.32	301,677.12	212,502.88	58.67
Total REV FROM OTHER AGENCIES	514,180.00	41,328.32	301,677.12	212,502.88	58.67
3511 INTEREST	7,300.00	1,080.67	7,234.56	65.44	99.10
Total USE OF MONEY AND PROPERTY	7,300.00	1,080.67	7,234.56	65.44	99.10
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MEASURE "R" FUND	521,480.00	42,408.99	308,911.68	212,568.32	59.24

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

184 MEASURE "M" FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3239 LOCAL RETURN - MEASURE "M"	582,680.00	46,133.61	339,530.63	243,149.37	58.27
Total REV FROM OTHER AGENCIES	582,680.00	46,133.61	339,530.63	243,149.37	58.27
3511 INTEREST	7,300.00	563.12	3,352.76	3,947.24	45.93
Total USE OF MONEY AND PROPERTY	7,300.00	563.12	3,352.76	3,947.24	45.93
Total MEASURE "M" FUND	589,980.00	46,696.73	342,883.39	247,096.61	58.12

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3218 CDBG ALLOCATION	325,950.00	24,298.00	58,605.00	267,345.00	17.98
Total REV FROM OTHER AGENCIES	325,950.00	24,298.00	58,605.00	267,345.00	17.98
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	325,950.00	24,298.00	58,605.00	267,345.00	17.98

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3215 HOMELAND SECURITY GRANT	17,000.00	0.00	0.00	17,000.00	0.00
3219 DEPARTMENT OF JUSTICE	0.00	0.00	847.85	-847.85	0.00
Total FEDERAL AGENCIES	17,000.00	0.00	847.85	16,152.15	4.99
3225 STATE GRANTS	11,273.00	0.00	0.00	11,273.00	0.00
Total STATE AGENCIES	11,273.00	0.00	0.00	11,273.00	0.00
3234 COUNTY GRANTS	171,006.00	0.00	0.00	171,006.00	0.00
3235 STP-L REIMBURSEMENT	808,199.00	0.00	0.00	808,199.00	0.00
Total COUNTY AGENCIES	979,205.00	0.00	0.00	979,205.00	0.00
3245 GRANTS - OTHER AGENCIES	780,833.00	0.00	0.00	780,833.00	0.00
Total OTHER AGENCIES	780,833.00	0.00	0.00	780,833.00	0.00
Total REV FROM OTHER AGENCIES	1,788,311.00	0.00	847.85	1,787,463.15	0.05
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
3990 MISCELLANEOUS	229,816.00	0.00	0.00	229,816.00	0.00
Total OTHER REVENUE	229,816.00	0.00	0.00	229,816.00	0.00
Total OTHER GRANTS FUND	2,018,127.00	0.00	847.85	2,017,279.15	0.04

Revenue Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total TAXES	0.00	0.00	0.00	0.00	0.00
Total REV FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total	85,237,243.00	8,310,648.44	33,502,954.44	51,734,288.56	39.31