

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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 CURRENT SECURED	5,650,000.00	106,387.58	4,748,384.90	901,615.10	84.04
Total PROPERTY TAXES	5,650,000.00	106,387.58	4,748,384.90	901,615.10	84.04
3131 UTILITY USERS TAX	5,350,000.00	349,324.95	4,050,745.70	1,299,254.30	75.71
3132 SALES TAX	4,200,000.00	393,049.36	3,544,456.83	655,543.17	84.39
3133 FRANCHISE TAX	590,000.00	6,915.59	455,258.34	134,741.66	77.16
3134 TRANSIENT OCCUPANCY TAX	1,700,000.00	0.00	1,206,872.71	493,127.29	70.99
3135 PROPERTY TRANSFER TAX	200,000.00	11,944.92	159,945.64	40,054.36	79.97
Total OTHER TAXES	12,040,000.00	761,234.82	9,417,279.22	2,622,720.78	78.22
Total TAXES	17,690,000.00	867,622.40	14,165,664.12	3,524,335.88	80.08
Total FEDERAL AGENCIES	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	4,300,000.00	0.00	4,431,651.42	-131,651.42	103.06
3224 FEDERAL/STATE REIMBURSEMENTS	250,000.00	96,539.37	282,454.40	-32,454.40	112.98
3227 STATE MANDATED REIMBURSEMENT	60,000.00	5.70	336.70	59,663.30	0.56
Total STATE AGENCIES	4,610,000.00	96,545.07	4,714,442.52	-104,442.52	102.27
3231 99234 BIKEWAY FUND	30,000.00	0.00	0.00	30,000.00	0.00
3234 COUNTY GRANTS	130,000.00	0.00	0.00	130,000.00	0.00
Total COUNTY AGENCIES	160,000.00	0.00	0.00	160,000.00	0.00
3245 GRANTS-OTHER AGENCIES	77,735.00	0.00	0.00	77,735.00	0.00
Total OTHER AGENCIES	77,735.00	0.00	0.00	77,735.00	0.00
Total REV FROM OTHER AGENCIES	4,847,735.00	96,545.07	4,714,442.52	133,292.48	97.25
3311 BUSINESS LICENSES	750,000.00	26,832.95	718,963.65	31,036.35	95.86

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3312 DOG LICENSES	45,000.00	0.00	35,819.84	9,180.16	79.60
3314 TOBACCO RETAILER LICENSING	15,000.00	5,400.00	7,800.00	7,200.00	52.00
Total LICENSES	810,000.00	32,232.95	762,583.49	47,416.51	94.15
3321 BUILDING PERMITS	1,450,000.00	61,211.63	1,304,034.77	145,965.23	89.93
3322 OCCUPANCY PERMITS	180,000.00	5,801.00	114,960.00	65,040.00	63.87
3323 PLUMBING PERMITS	130,000.00	11,684.50	155,007.84	-25,007.84	119.24
3324 ELECTRICAL PERMITS	200,000.00	8,555.87	141,047.26	58,952.74	70.52
3325 SIGN PERMITS	18,000.00	1,590.00	13,293.00	4,707.00	73.85
3326 OVERNITE PARKING PERMITS	490,000.00	43,555.25	505,464.60	-15,464.60	103.16
3327 CASP PROGRAM - CITY	3,000.00	83.30	3,004.40	-4.40	100.15
Total PERMITS	2,471,000.00	132,481.55	2,236,811.87	234,188.13	90.52
Total LICENSES AND PERMITS	3,281,000.00	164,714.50	2,999,395.36	281,604.64	91.42
3411 VEHICLE CODE FINES - COURT	160,000.00	19,327.01	111,416.44	48,583.56	69.64
3412 OTHER FINES - COURT	15,000.00	761.31	8,689.72	6,310.28	57.93
3413 PARKING FINES - CITY	950,000.00	5,130.48	545,765.65	404,234.35	57.45
3416 ADMINISTRATIVE CITATION	60,000.00	3,772.00	54,045.00	5,955.00	90.08
Total FINES AND FORFEITURES	1,185,000.00	28,990.80	719,916.81	465,083.19	60.75
3511 INTEREST	37,500.00	0.00	-525.84	38,025.84	-1.40
3512 INTEREST - RDA	250,000.00	0.00	0.00	250,000.00	0.00
3513 UNREALIZED GAIN/LOSS	0.00	-796.86	-24,998.86	24,998.86	0.00
Total INTEREST	287,500.00	-796.86	-25,524.70	313,024.70	-8.88
3529 OTHER RENTAL INCOME	125,000.00	7,853.14	89,507.79	35,492.21	71.61
Total RENTAL INCOME	125,000.00	7,853.14	89,507.79	35,492.21	71.61

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Total USE OF MONEY AND PROPERTY	412,500.00	7,056.28	63,983.09	348,516.91	15.51
3621 PLAN CHECKING	900,000.00	17,862.39	550,195.45	349,804.55	61.13
3622 PUBLIC WORKS FEES	330,000.00	15,134.00	359,054.25	-29,054.25	108.80
3623 SPECIAL PROJECT PLAN CHECK SERVICES	0.00	22,479.62	638,775.91	-638,775.91	0.00
3624 STREET SWEEPING	150,000.00	7,827.69	135,996.59	14,003.41	90.66
3625 GRAFFITI REMOVAL	34,000.00	1,565.54	27,199.30	6,800.70	80.00
3626 SEWER MAINTENANCE	181,000.00	0.00	17,270.00	163,730.00	9.54
3627 GENERAL PLAN "SET ASIDE" FEE	45,000.00	2,074.02	45,415.49	-415.49	100.92
3628 PLANNING FEES	155,000.00	10,920.00	167,130.00	-12,130.00	107.83
Total COMMUNITY DEVELOPMENT	1,795,000.00	77,863.26	1,941,036.99	-146,036.99	108.14
3630 ADVERTISING & POSTING FEES	18,500.00	1,100.00	22,150.00	-3,650.00	119.73
3631 FIRE SERVICES	1,200,000.00	102,607.76	794,299.69	405,700.31	66.19
3633 POLICE SERVICES	88,000.00	2,816.00	60,702.00	27,298.00	68.98
3635 AMBULANCE FEES	855,000.00	51,160.39	736,702.25	118,297.75	86.16
3636 FALSE ALARMS	11,000.00	525.00	19,347.00	-8,347.00	175.88
3637 WITNESS FEES	2,500.00	3,025.00	4,805.87	-2,305.87	192.23
Total PUBLIC SAFETY	2,175,000.00	161,234.15	1,638,006.81	536,993.19	75.31
3641 RECREATION FEES	55,000.00	7,439.25	45,060.18	9,939.82	81.93
3644 SWIMMING POOL	100,000.00	14,675.50	65,708.75	34,291.25	65.71
3645 ADULT CENTER	62,000.00	6,084.00	78,717.75	-16,717.75	126.96
Total COMMUNITY SERVICES	217,000.00	28,198.75	189,486.68	27,513.32	87.32
Total CHARGES FOR SERVICE	4,187,000.00	267,296.16	3,768,530.48	418,469.52	90.01
3801 TRANSFERS IN	5,595,682.00	0.00	0.00	5,595,682.00	0.00

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Total OTHER FINANCING SOURCES	5,595,682.00	0.00	0.00	5,595,682.00	0.00
3911 SALE OF RECORDS	2,000.00	153.40	3,230.59	-1,230.59	161.53
3912 POST REIMBURSEMENT	26,000.00	79.20	3,461.41	22,538.59	13.31
3913 CDBG ADMINISTRATION	28,970.00	0.00	0.00	28,970.00	0.00
3914 PROP A ADMINISTRATION	25,000.00	0.00	0.00	25,000.00	0.00
3915 DAMAGE RECOVERY	45,000.00	1,000.00	2,324.65	42,675.35	5.17
3916 ELECTION COST REIMBURSEMENT	210,000.00	0.00	24.00	209,976.00	0.01
3917 SALE OF PROPERTY	17,000.00	1,965.10	36,895.82	-19,895.82	217.03
3918 PROPOSITION "C" ADMINISTRATION	25,000.00	0.00	0.00	25,000.00	0.00
3919 PROCEEDS FROM PROP A EXCH	780,000.00	864,000.00	864,000.00	-84,000.00	110.77
Total COST RECOVERIES	1,158,970.00	867,197.70	909,936.47	249,033.53	78.51
3920 DONATIONS	164,601.00	2,268.40	88,352.54	76,248.46	53.68
Total DONATIONS	164,601.00	2,268.40	88,352.54	76,248.46	53.68
3990 MISCELLANEOUS	60,000.00	49,477.81	112,017.70	-52,017.70	186.70
Total MISCELLANEOUS	60,000.00	49,477.81	112,017.70	-52,017.70	186.70
Total OTHER REVENUE	1,383,571.00	918,943.91	1,110,306.71	273,264.29	80.25
Total GENERAL FUND	38,582,488.00	2,351,169.12	27,542,239.09	11,040,248.91	71.39

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122 CAPITAL AND SPECIAL PROJECTS

<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	33,053,764.38	2,539,474.41	7,138,783.79	25,914,980.59	21.60
Total CAPITAL AND SPECIAL PROJECTS	33,053,764.38	2,539,474.41	7,138,783.79	25,914,980.59	21.60

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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 CURRENT SECURED	6,500,000.00	249,266.95	6,689,822.32	-189,822.32	102.92
Total TAXES	6,500,000.00	249,266.95	6,689,822.32	-189,822.32	102.92
3511 INTEREST	31,200.00	3,299.37	33,170.67	-1,970.67	106.32
Total USE OF MONEY AND PROPERTY	31,200.00	3,299.37	33,170.67	-1,970.67	106.32
Total RETIREMENT FUND	6,531,200.00	252,566.32	6,722,992.99	-191,792.99	102.94

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128 AUTOMOTIVE MAINTENANCE 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>
3511 INTEREST	10,000.00	378.41	6,368.96	3,631.04	63.69
Total USE OF MONEY AND PROPERTY	10,000.00	378.41	6,368.96	3,631.04	63.69
3651 VEHICLE CHARGES	1,545,000.00	127,999.78	1,536,000.00	9,000.00	99.42
Total CHARGES FOR SERVICE	1,545,000.00	127,999.78	1,536,000.00	9,000.00	99.42
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total AUTOMOTIVE MAINTENANCE FUND	1,555,000.00	128,378.19	1,542,368.96	12,631.04	99.19

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129 SELF INSURANCE 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	18,000.00	251.51	4,692.23	13,307.77	26.07
Total USE OF MONEY AND PROPERTY	18,000.00	251.51	4,692.23	13,307.77	26.07
3652 INSURANCE CHARGES	4,623,000.00	399,721.07	4,642,719.15	-19,719.15	100.43
Total CHARGES FOR SERVICE	4,623,000.00	399,721.07	4,642,719.15	-19,719.15	100.43
3801 TRANSFERS IN	2,102,826.00	0.00	0.00	2,102,826.00	0.00
Total OTHER FINANCING SOURCES	2,102,826.00	0.00	0.00	2,102,826.00	0.00
Total SELF INSURANCE FUND	6,743,826.00	399,972.58	4,647,411.38	2,096,414.62	68.91

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136 STATE GAS TAX 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>
3241 2106 GAS TAX	130,000.00	12,099.61	125,300.81	4,699.19	96.39
3242 2107 GAS TAX	350,000.00	28,665.64	279,958.91	70,041.09	79.99
3243 2107.5 GAS TAX	6,000.00	0.00	0.00	6,000.00	0.00
3244 2105 GAS TAX	250,000.00	21,219.64	207,674.11	42,325.89	83.07
3245 2103 GAS TAX	100,000.00	8,054.25	88,759.08	11,240.92	88.76
Total REV FROM OTHER AGENCIES	836,000.00	70,039.14	701,692.91	134,307.09	83.93
3511 INTEREST	14,000.00	763.08	15,768.65	-1,768.65	112.63
Total USE OF MONEY AND PROPERTY	14,000.00	763.08	15,768.65	-1,768.65	112.63
Total STATE GAS TAX FUND	850,000.00	70,802.22	717,461.56	132,538.44	84.41

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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>
3601 SEWER USERS FEE	2,000,000.00	0.00	1,916,070.03	83,929.97	95.80
Total SEWER FUND	2,000,000.00	0.00	1,916,070.03	83,929.97	95.80

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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>
3661 STREET LIGHTING	1,000.00	0.00	12,000.00	-11,000.00	1200.00
Total STREET LIGHT FUND	1,000.00	0.00	12,000.00	-11,000.00	1200.00

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145 TRAFFIC CONGESTION RELIEF 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
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	0.00

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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	225,000.00	0.00	44,904.81	180,095.19	19.96
Total OTS GRANT FUND	225,000.00	0.00	44,904.81	180,095.19	19.96

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150 WASTE 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>
3629 RECYCLING FEES	35,000.00	0.00	20,883.54	14,116.46	59.67
Total COMMUNITY DEVELOPMENT	35,000.00	0.00	20,883.54	14,116.46	59.67
3671 SOLID WASTE SURCHARGE	450,000.00	21,917.54	380,790.44	69,209.56	84.62
Total SURCHARGES	450,000.00	21,917.54	380,790.44	69,209.56	84.62
Total WASTE MANAGEMENT FUND	485,000.00	21,917.54	401,673.98	83,326.02	82.82

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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	50,000.00	13,412.84	38,499.13	11,500.87	77.00
Total REV FROM OTHER AGENCIES	50,000.00	13,412.84	38,499.13	11,500.87	77.00
3511 INTEREST	350.00	56.99	814.63	-464.63	232.75
Total USE OF MONEY AND PROPERTY	350.00	56.99	814.63	-464.63	232.75
Total AQMD	50,350.00	13,469.83	39,313.76	11,036.24	78.08

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152 MISSION PLAYHOUSE/FACILITY 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>
3234 COUNTY GRANTS	0.00	0.00	1,720.00	-1,720.00	0.00
Total REV FROM OTHER AGENCIES	0.00	0.00	1,720.00	-1,720.00	0.00
3529 OTHER RENTAL INCOME	10,000.00	825.00	7,425.00	2,575.00	74.25
Total RENTAL INCOME	10,000.00	825.00	7,425.00	2,575.00	74.25
3531 BUILDING RENTALS	215,750.00	30,821.00	176,014.00	39,736.00	81.58
3532 RENTAL SUBSIDY	-44,530.00	-6,440.00	-20,910.00	-23,620.00	46.96
3533 EQUIPMENT RENTAL	54,500.00	7,960.50	40,544.32	13,955.68	74.39
3534 PARKING	45,000.00	3,285.00	33,412.50	11,587.50	74.25
3536 LABOR CHARGES	250,000.00	56,317.25	260,574.62	-10,574.62	104.23
3537 MISSION PLAYHOUSE CONCESSIONS	33,000.00	0.00	0.00	33,000.00	0.00
3538 CAPITAL IMPROVEMENT SURCHARGE	70,000.00	10,931.53	56,046.72	13,953.28	80.07
3539 BOX OFFICE	15,000.00	-14,544.00	23,412.70	-8,412.70	156.08
Total MISSION PLAYHOUSE	638,720.00	88,331.28	569,094.86	69,625.14	89.10
3540 BOX OFFICE CHARGES	1,000.00	4,024.00	17,792.00	-16,792.00	1779.20
Total BOX OFFICE CHARGES	1,000.00	4,024.00	17,792.00	-16,792.00	1779.20
Total USE OF MONEY AND PROPERTY	649,720.00	93,180.28	594,311.86	55,408.14	91.47
3801 TRANSFERS IN	732,564.00	0.00	0.00	732,564.00	0.00
Total OTHER FINANCING SOURCES	732,564.00	0.00	0.00	732,564.00	0.00
3920 DONATIONS	5,000.00	-335.00	4,020.00	980.00	80.40
Total DONATIONS	5,000.00	-335.00	4,020.00	980.00	80.40
3990 MISCELLANEOUS	100.00	335.00	3,054.00	-2,954.00	3054.00
Total MISCELLANEOUS	100.00	335.00	3,054.00	-2,954.00	3054.00

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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	5,100.00	0.00	7,074.00	-1,974.00	138.71
Total MISSION PLAYHOUSE/FACILITY FUND	1,387,384.00	93,180.28	603,105.86	784,278.14	43.47

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160 STATE SUPPL. LAW ENF. GRANT

<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	100,000.00	0.00	129,323.78	-29,323.78	129.32
Total REV FROM OTHER AGENCIES	100,000.00	0.00	129,323.78	-29,323.78	129.32
3511 INTEREST	1,000.00	0.00	9.82	990.18	0.98
Total USE OF MONEY AND PROPERTY	1,000.00	0.00	9.82	990.18	0.98
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	101,000.00	0.00	129,333.60	-28,333.60	128.05

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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>
3415 DEPARTMENT OF JUSTICE	0.00	5,437.62	10,861.62	-10,861.62	0.00
Total FINES AND FORFEITURES	0.00	5,437.62	10,861.62	-10,861.62	0.00
3511 INTEREST	3,000.00	110.72	2,139.32	860.68	71.31
Total USE OF MONEY AND PROPERTY	3,000.00	110.72	2,139.32	860.68	71.31
Total ASSET FORF/DEPT OF JUSTICE	3,000.00	5,548.34	13,000.94	-10,000.94	433.36

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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>
3415 DEPARTMENT OF TREASURY	0.00	0.00	11,088.69	-11,088.69	0.00
Total FINES AND FORFEITURES	0.00	0.00	11,088.69	-11,088.69	0.00
3511 INTEREST	400.00	33.71	538.26	-138.26	134.57
Total USE OF MONEY AND PROPERTY	400.00	33.71	538.26	-138.26	134.57
Total ASSET FORF-DEPT OF TREASURY	400.00	33.71	11,626.95	-11,226.95	2906.74

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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>
3415 STATE	0.00	0.00	29,642.68	-29,642.68	0.00
Total FINES AND FORFEITURES	0.00	0.00	29,642.68	-29,642.68	0.00
3511 INTEREST	100.00	14.82	178.39	-78.39	178.39
Total USE OF MONEY AND PROPERTY	100.00	14.82	178.39	-78.39	178.39
Total ASSET FORF-STATE	100.00	14.82	29,821.07	-29,721.07	29821.07

Revenue Status Report

City of San Gabriel
6/1/2017 through 6/30/2017

165 PARKING 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 PARKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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	25,000.00	1,971.48	33,665.28	-8,665.28	134.66
Total USE OF MONEY AND PROPERTY	25,000.00	1,971.48	33,665.28	-8,665.28	134.66
3662 PARK & RECREATIONAL FACILITIES IMPACT	150,000.00	17,101.80	180,506.96	-30,506.96	120.34
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	945,000.00	11,105.00	10,616.44	934,383.56	1.12
3664 POLICE FACILITY IMPACT FEE	60,000.00	4,552.20	32,328.39	27,671.61	53.88
3665 FIRE FACILITY IMPACT FEE	250,000.00	1,371.60	11,360.90	238,639.10	4.54
3666 TRAFFIC IMPACT FEE	695,000.00	10,280.00	261,164.60	433,835.40	37.58
Total CHARGES FOR SERVICE	2,100,000.00	44,410.60	495,977.29	1,604,022.71	23.62
Total DEVELOPMENT IMPACT FEES FUND	2,125,000.00	46,382.08	529,642.57	1,595,357.43	24.92

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

173 PARK & REC. ACTIVITY 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>
Total SURCHARGES	0.00	0.00	0.00	0.00	0.00
3681 YOUTH PARTICIPANT PAID PROGRAM	22,000.00	1,233.00	22,174.58	-174.58	100.79
3682 TRIPS - OLDER ADULTS	31,000.00	767.00	18,588.25	12,411.75	59.96
3683 RECREATION CLASSES	70,000.00	9,837.25	61,049.28	8,950.72	87.21
3684 DANCE & BATON	1,000.00	44.00	470.00	530.00	47.00
3685 DAY CAMP PROGRAM	30,000.00	14,704.50	45,019.00	-15,019.00	150.06
3686 TENNIS	15,000.00	1,660.00	7,110.00	7,890.00	47.40
3687 SPECIAL EVENT	17,000.00	18.00	8,849.02	8,150.98	52.05
3688 OLDER ADULTS	2,500.00	0.00	165.00	2,335.00	6.60
3689 RECREATION CLASS INSURANCE	4,500.00	494.00	3,924.00	576.00	87.20
Total CHARGES FOR SERVICE	193,000.00	28,757.75	167,349.13	25,650.87	86.71
3920 DONATIONS	1,500.00	15.00	263.54	1,236.46	17.57
Total OTHER REVENUE	1,500.00	15.00	263.54	1,236.46	17.57
Total PARK & REC. ACTIVITY FUND	194,500.00	28,772.75	167,612.67	26,887.33	86.18

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

180 PROP A 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>
3232 LOCAL RETURN - PROP A	760,000.00	70,941.06	739,328.14	20,671.86	97.28
Total REV FROM OTHER AGENCIES	760,000.00	70,941.06	739,328.14	20,671.86	97.28
3511 INTEREST	5,100.00	108.16	7,293.53	-2,193.53	143.01
Total INTEREST	5,100.00	108.16	7,293.53	-2,193.53	143.01
3529 OTHER RENTAL INCOME	6,000.00	0.00	6,000.00	0.00	100.00
Total RENTAL INCOME	6,000.00	0.00	6,000.00	0.00	100.00
Total USE OF MONEY AND PROPERTY	11,100.00	108.16	13,293.53	-2,193.53	119.76
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	771,100.00	71,049.22	752,621.67	18,478.33	97.60

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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	625,000.00	58,840.42	614,910.81	10,089.19	98.39
Total REV FROM OTHER AGENCIES	625,000.00	58,840.42	614,910.81	10,089.19	98.39
3511 INTEREST	15,000.00	496.04	9,325.87	5,674.13	62.17
Total USE OF MONEY AND PROPERTY	15,000.00	496.04	9,325.87	5,674.13	62.17
Total PROP C LOCAL RETURN FUND	640,000.00	59,336.46	624,236.68	15,763.32	97.54

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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"	450,000.00	44,121.99	460,051.07	-10,051.07	102.23
Total REV FROM OTHER AGENCIES	450,000.00	44,121.99	460,051.07	-10,051.07	102.23
3511 INTEREST	10,000.00	560.74	7,586.55	2,413.45	75.87
Total USE OF MONEY AND PROPERTY	10,000.00	560.74	7,586.55	2,413.45	75.87
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MEASURE "R" FUND	460,000.00	44,682.73	467,637.62	-7,637.62	101.66

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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	653,856.00	9,256.00	108,463.00	545,393.00	16.59
Total REV FROM OTHER AGENCIES	653,856.00	9,256.00	108,463.00	545,393.00	16.59
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	653,856.00	9,256.00	108,463.00	545,393.00	16.59

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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>
3212 FEMA GRANTS	326,716.38	0.00	61,101.00	265,615.38	18.70
3213 FEDERAL GRANTS - MISSION PLAYHOUSE	15,000.00	0.00	0.00	15,000.00	0.00
3214 TEA-21	526,489.00	0.00	0.00	526,489.00	0.00
3215 HOMELAND SECURITY GRANT	50,124.00	0.00	0.00	50,124.00	0.00
Total FEDERAL AGENCIES	918,329.38	0.00	61,101.00	857,228.38	6.65
3225 STATE GRANTS	4,185,608.00	0.00	915,139.00	3,270,469.00	21.86
Total STATE AGENCIES	4,185,608.00	0.00	915,139.00	3,270,469.00	21.86
3234 COUNTY GRANTS	250,000.00	0.00	0.00	250,000.00	0.00
3235 STP-L REIMBURSEMENT	100,000.00	0.00	0.00	100,000.00	0.00
Total COUNTY AGENCIES	350,000.00	0.00	0.00	350,000.00	0.00
3245 GRANTS - OTHER AGENCIES	550,601.00	0.00	33,361.00	517,240.00	6.06
Total OTHER AGENCIES	550,601.00	0.00	33,361.00	517,240.00	6.06
Total REV FROM OTHER AGENCIES	6,004,538.38	0.00	1,009,601.00	4,994,937.38	16.81
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 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total OTHER GRANTS FUND	6,004,538.38	0.00	1,009,601.00	4,994,937.38	16.81

Revenue Status Report

City of San Gabriel
 6/1/2017 through 6/30/2017

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
3224 FEDERAL/STATE REIMBURSEMENTS	605,263.00	410,398.00	413,398.00	191,865.00	68.30
Total REV FROM OTHER AGENCIES	605,263.00	410,398.00	413,398.00	191,865.00	68.30
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 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	605,263.00	410,398.00	413,398.00	191,865.00	68.30
Grand Total	103,023,769.76	6,546,404.60	55,585,321.98	47,438,447.78	53.95