

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 6,075,000.00 | 110,314.08 | 5,003,370.33 | 1,071,629.67 | 82.36 |
| Total PROPERTY TAXES | 6,075,000.00 | 110,314.08 | 5,003,370.33 | 1,071,629.67 | 82.36 |
| 3131 UTILITY USERS TAX | 4,900,000.00 | 305,873.80 | 4,018,548.63 | 881,451.37 | 82.01 |
| 3132 SALES TAX | 4,700,000.00 | 314,684.81 | 3,512,117.30 | 1,187,882.70 | 74.73 |
| 3133 FRANCHISE TAX | 590,000.00 | 0.00 | 538,126.04 | 51,873.96 | 91.21 |
| 3134 TRANSIENT OCCUPANCY TAX | 2,675,000.00 | 0.00 | 1,364,244.98 | 1,310,755.02 | 51.00 |
| 3135 PROPERTY TRANSFER TAX | 200,000.00 | 24,455.75 | 154,051.48 | 45,948.52 | 77.03 |
| Total OTHER TAXES | 13,065,000.00 | 645,014.36 | 9,587,088.43 | 3,477,911.57 | 73.38 |
| Total TAXES | 19,140,000.00 | 755,328.44 | 14,590,458.76 | 4,549,541.24 | 76.23 |
| Total FEDERAL AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3222 MOTOR VEHICLE IN LIEU | 4,500,000.00 | 0.00 | 4,694,087.36 | -194,087.36 | 104.31 |
| 3224 FEDERAL/STATE REIMBURSEMENTS | 250,000.00 | 18,110.53 | 351,377.17 | -101,377.17 | 140.55 |
| 3227 STATE MANDATED REIMBURSEMENT | 60,000.00 | 0.00 | 25.00 | 59,975.00 | 0.04 |
| Total STATE AGENCIES | 4,810,000.00 | 18,110.53 | 5,045,489.53 | -235,489.53 | 104.90 |
| 3231 99234 BIKEWAY FUND | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 3234 COUNTY GRANTS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total COUNTY AGENCIES | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| Total OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REV FROM OTHER AGENCIES | 4,930,000.00 | 18,110.53 | 5,045,489.53 | -115,489.53 | 102.34 |
| 3311 BUSINESS LICENSES | 750,000.00 | 22,108.34 | 716,214.93 | 33,785.07 | 95.50 |
| 3312 DOG LICENSES | 45,000.00 | 0.00 | 29,117.60 | 15,882.40 | 64.71 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

121 GENERAL 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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3314 TOBACCO RETAILER LICENSING | 15,000.00 | 9,900.00 | 15,900.00 | -900.00 | 106.00 |
| Total LICENSES | 810,000.00 | 32,008.34 | 761,232.53 | 48,767.47 | 93.98 |
| 3321 BUILDING PERMITS | 1,450,000.00 | 75,443.33 | 702,526.17 | 747,473.83 | 48.45 |
| 3322 OCCUPANCY PERMITS | 180,000.00 | 9,539.00 | 141,248.06 | 38,751.94 | 78.47 |
| 3323 PLUMBING PERMITS | 130,000.00 | 5,725.62 | 93,567.22 | 36,432.78 | 71.97 |
| 3324 ELECTRICAL PERMITS | 200,000.00 | 3,947.05 | 55,312.80 | 144,687.20 | 27.66 |
| 3325 SIGN PERMITS | 16,000.00 | 1,820.00 | 12,670.00 | 3,330.00 | 79.19 |
| 3326 OVERNITE PARKING PERMITS | 500,000.00 | 37,457.40 | 496,079.75 | 3,920.25 | 99.22 |
| 3327 CASP PROGRAM - CITY | 3,000.00 | 366.20 | 13,711.00 | -10,711.00 | 457.03 |
| Total PERMITS | 2,479,000.00 | 134,298.60 | 1,515,115.00 | 963,885.00 | 61.12 |
| Total LICENSES AND PERMITS | 3,289,000.00 | 166,306.94 | 2,276,347.53 | 1,012,652.47 | 69.21 |
| 3411 VEHICLE CODE FINES - COURT | 160,000.00 | 0.00 | 96,665.02 | 63,334.98 | 60.42 |
| 3412 OTHER FINES - COURT | 15,000.00 | 0.00 | 4,944.03 | 10,055.97 | 32.96 |
| 3413 PARKING FINES - CITY | 900,000.00 | 10,016.50 | 492,713.09 | 407,286.91 | 54.75 |
| 3416 ADMINISTRATIVE CITATION | 60,000.00 | -1,303.00 | 22,976.40 | 37,023.60 | 38.29 |
| Total FINES AND FORFEITURES | 1,135,000.00 | 8,713.50 | 617,298.54 | 517,701.46 | 54.39 |
| 3511 INTEREST | 37,500.00 | 0.00 | -523.17 | 38,023.17 | -1.40 |
| 3513 UNREALIZED GAIN/LOSS | 0.00 | -4,176.57 | -12,023.02 | 12,023.02 | 0.00 |
| Total INTEREST | 37,500.00 | -4,176.57 | -12,546.19 | 50,046.19 | -33.46 |
| 3529 OTHER RENTAL INCOME | 125,000.00 | 3,750.00 | 103,655.16 | 21,344.84 | 82.92 |
| Total RENTAL INCOME | 125,000.00 | 3,750.00 | 103,655.16 | 21,344.84 | 82.92 |
| Total USE OF MONEY AND PROPERTY | 162,500.00 | -426.57 | 91,108.97 | 71,391.03 | 56.07 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3619 EXPEDITED BUILDING INSPECTION SERVICES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total *** Title Not Found *** | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3621 PLAN CHECKING | 900,000.00 | 3,734.37 | 217,610.73 | 682,389.27 | 24.18 |
| 3622 PUBLIC WORKS FEES | 330,000.00 | 29,099.00 | 342,289.19 | -12,289.19 | 103.72 |
| 3623 SPECIAL PROJECT PLAN CHECK SERVICES | 0.00 | 4,142.32 | 257,994.64 | -257,994.64 | 0.00 |
| 3624 STREET SWEEPING | 150,000.00 | 7,813.97 | 140,984.11 | 9,015.89 | 93.99 |
| 3625 GRAFFITI REMOVAL | 34,000.00 | 1,562.80 | 28,196.84 | 5,803.16 | 82.93 |
| 3626 SEWER MAINTENANCE | 40,000.00 | 0.00 | 134,316.00 | -94,316.00 | 335.79 |
| 3627 GENERAL PLAN "SET ASIDE" FEE | 45,000.00 | 972.22 | 20,669.25 | 24,330.75 | 45.93 |
| 3628 PLANNING FEES | 155,000.00 | 8,689.81 | 112,549.81 | 42,450.19 | 72.61 |
| Total COMMUNITY DEVELOPMENT | 1,654,000.00 | 56,014.49 | 1,254,610.57 | 399,389.43 | 75.85 |
| 3630 ADVERTISING & POSTING FEES | 18,000.00 | 2,350.00 | 15,085.00 | 2,915.00 | 83.81 |
| 3631 FIRE SERVICES | 750,000.00 | 8,302.00 | 408,104.26 | 341,895.74 | 54.41 |
| 3633 POLICE SERVICES | 88,000.00 | 3,661.00 | 53,636.00 | 34,364.00 | 60.95 |
| 3635 AMBULANCE FEES | 900,000.00 | 39,458.97 | 735,050.09 | 164,949.91 | 81.67 |
| 3636 FALSE ALARMS | 25,000.00 | 0.00 | 10,735.00 | 14,265.00 | 42.94 |
| 3637 WITNESS FEES | 2,500.00 | 275.00 | 8,800.00 | -6,300.00 | 352.00 |
| Total PUBLIC SAFETY | 1,783,500.00 | 54,046.97 | 1,231,410.35 | 552,089.65 | 69.04 |
| 3641 RECREATION FEES | 55,000.00 | 8,967.85 | 47,864.60 | 7,135.40 | 87.03 |
| 3644 SWIMMING POOL | 100,000.00 | 19,733.00 | 67,963.41 | 32,036.59 | 67.96 |
| 3645 ADULT CENTER | 80,000.00 | 12,284.00 | 91,608.00 | -11,608.00 | 114.51 |
| 3646 PASSPORT SERVICES | 43,000.00 | 6,205.00 | 46,279.50 | -3,279.50 | 107.63 |
| Total COMMUNITY SERVICES | 278,000.00 | 47,189.85 | 253,715.51 | 24,284.49 | 91.26 |

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121 GENERAL FUND

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|-------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total CHARGES FOR SERVICE | 3,745,500.00 | 157,251.31 | 2,739,736.43 | 1,005,763.57 | 73.15 |
| 3801 TRANSFERS IN | 5,675,958.00 | 0.00 | 0.00 | 5,675,958.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 5,675,958.00 | 0.00 | 0.00 | 5,675,958.00 | 0.00 |
| 3911 SALE OF RECORDS | 3,000.00 | 197.80 | 983.80 | 2,016.20 | 32.79 |
| 3912 POST REIMBURSEMENT | 26,000.00 | 2,697.64 | 24,284.89 | 1,715.11 | 93.40 |
| 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 | 2,642.24 | 34,212.88 | 10,787.12 | 76.03 |
| 3917 SALE OF PROPERTY | 1,000.00 | 1,210.00 | 9,467.50 | -8,467.50 | 946.75 |
| 3918 PROPOSITION "C" ADMINISTRATION | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total COST RECOVERIES | 153,970.00 | 6,747.68 | 68,949.07 | 85,020.93 | 44.78 |
| 3920 DONATIONS | 122,435.00 | 500.00 | 89,566.35 | 32,868.65 | 73.15 |
| Total DONATIONS | 122,435.00 | 500.00 | 89,566.35 | 32,868.65 | 73.15 |
| 3990 MISCELLANEOUS | 65,000.00 | 30.45 | 15,099.47 | 49,900.53 | 23.23 |
| Total MISCELLANEOUS | 65,000.00 | 30.45 | 15,099.47 | 49,900.53 | 23.23 |
| Total OTHER REVENUE | 341,405.00 | 7,278.13 | 173,614.89 | 167,790.11 | 50.85 |
| Total GENERAL FUND | 38,419,363.00 | 1,112,562.28 | 25,534,054.65 | 12,885,308.35 | 66.46 |

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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 | 33,201,011.58 | 1,167,821.42 | 11,053,939.60 | 22,147,071.98 | 33.29 |
| Total CAPITAL AND SPECIAL PROJECTS | 33,201,011.58 | 1,167,821.42 | 11,053,939.60 | 22,147,071.98 | 33.29 |

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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 | 6,900,000.00 | 271,681.66 | 7,047,618.02 | -147,618.02 | 102.14 |
| Total TAXES | 6,900,000.00 | 271,681.66 | 7,047,618.02 | -147,618.02 | 102.14 |
| 3511 INTEREST | 35,000.00 | -121.26 | 19,413.88 | 15,586.12 | 55.47 |
| Total USE OF MONEY AND PROPERTY | 35,000.00 | -121.26 | 19,413.88 | 15,586.12 | 55.47 |
| Total RETIREMENT FUND | 6,935,000.00 | 271,560.40 | 7,067,031.90 | -132,031.90 | 101.90 |

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128 AUTOMOTIVE 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 | 10,000.00 | -11.06 | 3,790.69 | 6,209.31 | 37.91 |
| Total USE OF MONEY AND PROPERTY | 10,000.00 | -11.06 | 3,790.69 | 6,209.31 | 37.91 |
| 3651 VEHICLE CHARGES | 1,545,000.00 | 142,500.00 | 1,710,000.00 | -165,000.00 | 110.68 |
| Total CHARGES FOR SERVICE | 1,545,000.00 | 142,500.00 | 1,710,000.00 | -165,000.00 | 110.68 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AUTOMOTIVE MAINTENANCE FUND | 1,555,000.00 | 142,488.94 | 1,713,790.69 | -158,790.69 | 110.21 |

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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 | 10,000.00 | -15.31 | 2,722.33 | 7,277.67 | 27.22 |
| Total USE OF MONEY AND PROPERTY | 10,000.00 | -15.31 | 2,722.33 | 7,277.67 | 27.22 |
| 3652 INSURANCE CHARGES | 4,623,000.00 | 435,174.75 | 4,944,783.41 | -321,783.41 | 106.96 |
| Total CHARGES FOR SERVICE | 4,623,000.00 | 435,174.75 | 4,944,783.41 | -321,783.41 | 106.96 |
| 3801 TRANSFERS IN | 2,286,804.00 | 0.00 | 0.00 | 2,286,804.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 2,286,804.00 | 0.00 | 0.00 | 2,286,804.00 | 0.00 |
| Total RISK MANAGEMENT FUND | 6,919,804.00 | 435,159.44 | 4,947,505.74 | 1,972,298.26 | 71.50 |

Revenue Status Report

City of San Gabriel
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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 | 150,000.00 | 11,105.81 | 138,486.59 | 11,513.41 | 92.32 |
| 3242 2107 GAS TAX | 300,000.00 | 24,211.96 | 289,702.91 | 10,297.09 | 96.57 |
| 3243 2107.5 GAS TAX | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00 |
| 3244 2105 GAS TAX | 240,000.00 | 17,866.36 | 222,602.09 | 17,397.91 | 92.75 |
| 3245 2103 GAS TAX | 160,000.00 | 11,449.05 | 159,741.82 | 258.18 | 99.84 |
| 3247 2101 GAS TAX | 0.00 | 0.00 | 46,632.66 | -46,632.66 | 0.00 |
| Total REV FROM OTHER AGENCIES | 856,000.00 | 64,633.18 | 863,166.07 | -7,166.07 | 100.84 |
| 3511 INTEREST | 20,000.00 | -29.36 | 7,997.50 | 12,002.50 | 39.99 |
| Total USE OF MONEY AND PROPERTY | 20,000.00 | -29.36 | 7,997.50 | 12,002.50 | 39.99 |
| Total STATE GAS TAX FUND | 876,000.00 | 64,603.82 | 871,163.57 | 4,836.43 | 99.45 |

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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 | 100,000.00 | -63.23 | 15,288.38 | 84,711.62 | 15.29 |
| Total USE OF MONEY AND PROPERTY | 100,000.00 | -63.23 | 15,288.38 | 84,711.62 | 15.29 |
| 3601 SEWER USERS FEE | 2,000,000.00 | -468.00 | 1,905,824.49 | 94,175.51 | 95.29 |
| Total CHARGES FOR SERVICE | 2,000,000.00 | -468.00 | 1,905,824.49 | 94,175.51 | 95.29 |
| Total SEWER FUND | 2,100,000.00 | -531.23 | 1,921,112.87 | 178,887.13 | 91.48 |

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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 | 10,000.00 | 0.00 | 660.00 | 9,340.00 | 6.60 |
| Total STREET LIGHT FUND | 10,000.00 | 0.00 | 660.00 | 9,340.00 | 6.60 |

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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 | 228,399.00 | 40,212.30 | 153,417.60 | 74,981.40 | 67.17 |
| Total REV FROM OTHER AGENCIES | 228,399.00 | 40,212.30 | 153,417.60 | 74,981.40 | 67.17 |
| 3511 INTEREST | 0.00 | -2.20 | 159.36 | -159.36 | 0.00 |
| Total USE OF MONEY AND PROPERTY | 0.00 | -2.20 | 159.36 | -159.36 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 228,399.00 | 40,210.10 | 153,576.96 | 74,822.04 | 67.24 |

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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 | 110,000.00 | 0.00 | 53,496.72 | 56,503.28 | 48.63 |
| Total OTS GRANT FUND | 110,000.00 | 0.00 | 53,496.72 | 56,503.28 | 48.63 |

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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 | 30,000.00 | 0.00 | 24,005.19 | 5,994.81 | 80.02 |
| Total COMMUNITY DEVELOPMENT | 30,000.00 | 0.00 | 24,005.19 | 5,994.81 | 80.02 |
| 3671 SOLID WASTE SURCHARGE | 450,000.00 | 21,879.13 | 394,755.51 | 55,244.49 | 87.72 |
| Total SURCHARGES | 450,000.00 | 21,879.13 | 394,755.51 | 55,244.49 | 87.72 |
| Total CHARGES FOR SERVICE | 480,000.00 | 21,879.13 | 418,760.70 | 61,239.30 | 87.24 |
| 3990 MISCELLANEOUS | 0.00 | 0.00 | 139,272.00 | -139,272.00 | 0.00 |
| Total OTHER REVENUE | 0.00 | 0.00 | 139,272.00 | -139,272.00 | 0.00 |
| Total WASTE MANAGEMENT FUND | 480,000.00 | 21,879.13 | 558,032.70 | -78,032.70 | 116.26 |

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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 | 55,000.00 | 0.00 | 39,016.30 | 15,983.70 | 70.94 |
| Total REV FROM OTHER AGENCIES | 55,000.00 | 0.00 | 39,016.30 | 15,983.70 | 70.94 |
| 3511 INTEREST | 900.00 | -2.03 | 417.79 | 482.21 | 46.42 |
| Total USE OF MONEY AND PROPERTY | 900.00 | -2.03 | 417.79 | 482.21 | 46.42 |
| Total AQMD | 55,900.00 | -2.03 | 39,434.09 | 16,465.91 | 70.54 |

Revenue Status Report

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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 | 9,600.00 | 0.00 | 10,220.00 | -620.00 | 106.46 |
| Total REV FROM OTHER AGENCIES | 9,600.00 | 0.00 | 10,220.00 | -620.00 | 106.46 |
| 3529 OTHER RENTAL INCOME | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total RENTAL INCOME | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 3531 BUILDING RENTALS | 220,000.00 | 12,388.50 | 151,238.50 | 68,761.50 | 68.74 |
| 3532 RENTAL SUBSIDY | -44,530.00 | -113.30 | -8,913.30 | -35,616.70 | 20.02 |
| 3533 EQUIPMENT RENTAL | 49,500.00 | 6,076.53 | 35,573.44 | 13,926.56 | 71.87 |
| 3534 PARKING | 45,000.00 | 3,186.00 | 34,920.00 | 10,080.00 | 77.60 |
| 3536 LABOR CHARGES | 310,000.00 | 35,680.27 | 252,813.65 | 57,186.35 | 81.55 |
| 3537 MISSION PLAYHOUSE CONCESSIONS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 3538 CAPITAL IMPROVEMENT SURCHARGE | 70,000.00 | 6,370.15 | 52,371.76 | 17,628.24 | 74.82 |
| 3539 BOX OFFICE | 67,247.00 | -6,579.52 | 15,879.48 | 51,367.52 | 23.61 |
| Total MISSION PLAYHOUSE | 718,717.00 | 57,008.63 | 533,883.53 | 184,833.47 | 74.28 |
| 3540 BOX OFFICE CHARGES | 22,000.00 | 4,228.40 | 24,593.32 | -2,593.32 | 111.79 |
| Total BOX OFFICE CHARGES | 22,000.00 | 4,228.40 | 24,593.32 | -2,593.32 | 111.79 |
| Total USE OF MONEY AND PROPERTY | 750,717.00 | 61,237.03 | 558,476.85 | 192,240.15 | 74.39 |
| 3801 TRANSFERS IN | 829,073.00 | 0.00 | 0.00 | 829,073.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 829,073.00 | 0.00 | 0.00 | 829,073.00 | 0.00 |
| 3920 DONATIONS | 76,500.00 | 530.00 | 81,192.67 | -4,692.67 | 106.13 |
| Total DONATIONS | 76,500.00 | 530.00 | 81,192.67 | -4,692.67 | 106.13 |
| 3990 MISCELLANEOUS | 5,000.00 | 110.00 | 1,120.00 | 3,880.00 | 22.40 |
| Total MISCELLANEOUS | 5,000.00 | 110.00 | 1,120.00 | 3,880.00 | 22.40 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 81,500.00 | 640.00 | 82,312.67 | -812.67 | 101.00 |
| Total MISSION PLAYHOUSE/FACILITY FUND | 1,670,890.00 | 61,877.03 | 651,009.52 | 1,019,880.48 | 38.96 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 130,000.00 | 0.00 | 139,416.41 | -9,416.41 | 107.24 |
| Total REV FROM OTHER AGENCIES | 130,000.00 | 0.00 | 139,416.41 | -9,416.41 | 107.24 |
| 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 STATE SUPPL. LAW ENF. GRANT | 130,000.00 | 0.00 | 139,416.41 | -9,416.41 | 107.24 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 1,878.64 | 15,170.58 | -15,170.58 | 0.00 |
| Total FINES AND FORFEITURES | 0.00 | 1,878.64 | 15,170.58 | -15,170.58 | 0.00 |
| 3511 INTEREST | 3,000.00 | -2.68 | 972.83 | 2,027.17 | 32.43 |
| Total USE OF MONEY AND PROPERTY | 3,000.00 | -2.68 | 972.83 | 2,027.17 | 32.43 |
| Total ASSET FORF/DEPT OF JUSTICE | 3,000.00 | 1,875.96 | 16,143.41 | -13,143.41 | 538.11 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | -1.32 | 360.79 | 239.21 | 60.13 |
| Total ASSET FORF-DEPT OF TREASURY | 600.00 | -1.32 | 360.79 | 239.21 | 60.13 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 2,527.43 | -2,527.43 | 0.00 |
| Total FINES AND FORFEITURES | 0.00 | 0.00 | 2,527.43 | -2,527.43 | 0.00 |
| 3511 INTEREST | 120.00 | -0.67 | 177.84 | -57.84 | 148.20 |
| Total USE OF MONEY AND PROPERTY | 120.00 | -0.67 | 177.84 | -57.84 | 148.20 |
| Total ASSET FORF-STATE | 120.00 | -0.67 | 2,705.27 | -2,585.27 | 2254.39 |

Revenue Status Report

City of San Gabriel
6/1/2018 through 6/30/2018

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
 6/1/2018 through 6/30/2018

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 | 40,000.00 | -75.08 | 20,945.23 | 19,054.77 | 52.36 |
| Total USE OF MONEY AND PROPERTY | 40,000.00 | -75.08 | 20,945.23 | 19,054.77 | 52.36 |
| 3662 PARK & RECREATIONAL FACILITIES IMPACT | 270,000.00 | 8,365.95 | 172,348.13 | 97,651.87 | 63.83 |
| 3663 SANITARY SEWER SYSTEM FACILITIES IMPACT | 120,000.00 | 6,932.64 | 122,862.91 | -2,862.91 | 102.39 |
| 3664 POLICE FACILITY IMPACT FEE | 130,000.00 | 3,103.59 | 49,252.04 | 80,747.96 | 37.89 |
| 3665 FIRE FACILITY IMPACT FEE | 130,000.00 | 935.13 | 25,483.42 | 104,516.58 | 19.60 |
| 3666 TRAFFIC IMPACT FEE | 175,000.00 | 5,880.16 | 91,471.44 | 83,528.56 | 52.27 |
| Total CHARGES FOR SERVICE | 825,000.00 | 25,217.47 | 461,417.94 | 363,582.06 | 55.93 |
| Total DEVELOPMENT IMPACT FEES FUND | 865,000.00 | 25,142.39 | 482,363.17 | 382,636.83 | 55.76 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 83.00 | 14,184.00 | 7,816.00 | 64.47 |
| 3682 TRIPS - OLDER ADULTS | 31,000.00 | 1,340.00 | 16,203.12 | 14,796.88 | 52.27 |
| 3683 RECREATION CLASSES | 70,000.00 | 13,404.15 | 65,297.75 | 4,702.25 | 93.28 |
| 3684 DANCE & BATON | 16,000.00 | 4,550.52 | 8,766.77 | 7,233.23 | 54.79 |
| 3685 DAY CAMP PROGRAM | 38,000.00 | 8,309.50 | 51,560.65 | -13,560.65 | 135.69 |
| 3686 TENNIS | 13,000.00 | 1,288.00 | 5,926.75 | 7,073.25 | 45.59 |
| 3687 SPECIAL EVENT | 16,000.00 | 0.00 | 12,539.69 | 3,460.31 | 78.37 |
| 3688 OLDER ADULTS | 2,500.00 | 25.00 | 621.28 | 1,878.72 | 24.85 |
| 3689 RECREATION CLASS INSURANCE | 4,600.00 | 632.00 | 3,732.00 | 868.00 | 81.13 |
| Total CHARGES FOR SERVICE | 213,100.00 | 29,632.17 | 178,832.01 | 34,267.99 | 83.92 |
| 3920 DONATIONS | 1,500.00 | 3.00 | 371.75 | 1,128.25 | 24.78 |
| Total OTHER REVENUE | 1,500.00 | 3.00 | 371.75 | 1,128.25 | 24.78 |
| Total PARK & REC. ACTIVITY FUND | 214,600.00 | 29,635.17 | 179,203.76 | 35,396.24 | 83.51 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 750,000.00 | 58,020.08 | 754,039.60 | -4,039.60 | 100.54 |
| Total REV FROM OTHER AGENCIES | 750,000.00 | 58,020.08 | 754,039.60 | -4,039.60 | 100.54 |
| 3511 INTEREST | 7,500.00 | -10.56 | 2,543.69 | 4,956.31 | 33.92 |
| Total INTEREST | 7,500.00 | -10.56 | 2,543.69 | 4,956.31 | 33.92 |
| 3529 OTHER RENTAL INCOME | 6,000.00 | 0.00 | 5,500.00 | 500.00 | 91.67 |
| Total RENTAL INCOME | 6,000.00 | 0.00 | 5,500.00 | 500.00 | 91.67 |
| Total USE OF MONEY AND PROPERTY | 13,500.00 | -10.56 | 8,043.69 | 5,456.31 | 59.58 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROP A LOCAL RETURN FUND | 763,500.00 | 58,009.52 | 762,083.29 | 1,416.71 | 99.81 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 48,126.13 | 623,766.07 | 1,233.93 | 99.80 |
| Total REV FROM OTHER AGENCIES | 625,000.00 | 48,126.13 | 623,766.07 | 1,233.93 | 99.80 |
| 3511 INTEREST | 15,000.00 | -19.47 | 4,717.92 | 10,282.08 | 31.45 |
| Total USE OF MONEY AND PROPERTY | 15,000.00 | -19.47 | 4,717.92 | 10,282.08 | 31.45 |
| Total PROP C LOCAL RETURN FUND | 640,000.00 | 48,106.66 | 628,483.99 | 11,516.01 | 98.20 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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" | 460,000.00 | 36,066.23 | 468,459.81 | -8,459.81 | 101.84 |
| Total REV FROM OTHER AGENCIES | 460,000.00 | 36,066.23 | 468,459.81 | -8,459.81 | 101.84 |
| 3511 INTEREST | 12,000.00 | -18.87 | 4,833.18 | 7,166.82 | 40.28 |
| Total USE OF MONEY AND PROPERTY | 12,000.00 | -18.87 | 4,833.18 | 7,166.82 | 40.28 |
| Total OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MEASURE "R" FUND | 472,000.00 | 36,047.36 | 473,292.99 | -1,292.99 | 100.27 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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" | 0.00 | 41,519.97 | 424,531.79 | -424,531.79 | 0.00 |
| Total REV FROM OTHER AGENCIES | 0.00 | 41,519.97 | 424,531.79 | -424,531.79 | 0.00 |
| 3511 INTEREST | 0.00 | -6.10 | 793.08 | -793.08 | 0.00 |
| Total USE OF MONEY AND PROPERTY | 0.00 | -6.10 | 793.08 | -793.08 | 0.00 |
| Total MEASURE "M" FUND | 0.00 | 41,513.87 | 425,324.87 | -425,324.87 | 0.00 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 976,174.00 | 6,077.00 | 294,076.00 | 682,098.00 | 30.13 |
| Total REV FROM OTHER AGENCIES | 976,174.00 | 6,077.00 | 294,076.00 | 682,098.00 | 30.13 |
| 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 | 976,174.00 | 6,077.00 | 294,076.00 | 682,098.00 | 30.13 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 338,691.00 | 0.00 | 294,326.00 | 44,365.00 | 86.90 |
| 3214 TEA-21 | 1,010,089.00 | 0.00 | 0.00 | 1,010,089.00 | 0.00 |
| 3215 HOMELAND SECURITY GRANT | 317,076.00 | 8,339.00 | 43,755.00 | 273,321.00 | 13.80 |
| Total FEDERAL AGENCIES | 1,665,856.00 | 8,339.00 | 338,081.00 | 1,327,775.00 | 20.29 |
| 3225 STATE GRANTS | 3,237,634.00 | 1,425,867.00 | 3,216,904.00 | 20,730.00 | 99.36 |
| Total STATE AGENCIES | 3,237,634.00 | 1,425,867.00 | 3,216,904.00 | 20,730.00 | 99.36 |
| 3234 COUNTY GRANTS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 3235 STP-L REIMBURSEMENT | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Total COUNTY AGENCIES | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 3245 GRANTS - OTHER AGENCIES | 707,412.00 | 8,280.00 | 45,011.00 | 662,401.00 | 6.36 |
| Total OTHER AGENCIES | 707,412.00 | 8,280.00 | 45,011.00 | 662,401.00 | 6.36 |
| Total REV FROM OTHER AGENCIES | 6,160,902.00 | 1,442,486.00 | 3,599,996.00 | 2,560,906.00 | 58.43 |
| 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 | 6,160,902.00 | 1,442,486.00 | 3,599,996.00 | 2,560,906.00 | 58.43 |

Revenue Status Report

City of San Gabriel
 6/1/2018 through 6/30/2018

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 | 430,000.00 | 559,694.00 | 564,194.00 | -134,194.00 | 131.21 |
| Total REV FROM OTHER AGENCIES | 430,000.00 | 559,694.00 | 564,194.00 | -134,194.00 | 131.21 |
| 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 | 430,000.00 | 559,694.00 | 564,194.00 | -134,194.00 | 131.21 |
| Grand Total | 103,217,263.58 | 5,566,215.24 | 62,132,452.96 | 41,084,810.62 | 60.20 |