

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 5,830,000.00 | 572,757.03 | 2,895,249.69 | 2,934,750.31 | 49.66 |
| Total PROPERTY TAXES | 5,830,000.00 | 572,757.03 | 2,895,249.69 | 2,934,750.31 | 49.66 |
| 3131 UTILITY USERS TAX | 4,876,000.00 | 400,277.27 | 2,213,164.76 | 2,662,835.24 | 45.39 |
| 3132 SALES TAX | 4,896,000.00 | 360,375.56 | 1,849,533.42 | 3,046,466.58 | 37.78 |
| 3133 FRANCHISE TAX | 600,000.00 | 0.00 | 67,340.37 | 532,659.63 | 11.22 |
| 3134 TRANSIENT OCCUPANCY TAX | 3,400,000.00 | 737,770.84 | 1,553,894.80 | 1,846,105.20 | 45.70 |
| 3135 PROPERTY TRANSFER TAX | 200,000.00 | 11,911.63 | 73,140.39 | 126,859.61 | 36.57 |
| Total OTHER TAXES | 13,972,000.00 | 1,510,335.30 | 5,757,073.74 | 8,214,926.26 | 41.20 |
| Total TAXES | 19,802,000.00 | 2,083,092.33 | 8,652,323.43 | 11,149,676.57 | 43.69 |
| Total FEDERAL AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3222 MOTOR VEHICLE IN LIEU | 4,600,000.00 | 2,476,760.00 | 2,476,760.00 | 2,123,240.00 | 53.84 |
| 3224 FEDERAL/STATE REIMBURSEMENTS | 400,000.00 | 160.68 | 33,719.96 | 366,280.04 | 8.43 |
| 3227 STATE MANDATED REIMBURSEMENT | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| Total STATE AGENCIES | 5,016,500.00 | 2,476,920.68 | 2,510,479.96 | 2,506,020.04 | 50.04 |
| 3231 99234 BIKEWAY FUND | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 3234 COUNTY GRANTS | 93,446.00 | 0.00 | 0.00 | 93,446.00 | 0.00 |
| Total COUNTY AGENCIES | 193,446.00 | 0.00 | 0.00 | 193,446.00 | 0.00 |
| Total OTHER AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REV FROM OTHER AGENCIES | 5,209,946.00 | 2,476,920.68 | 2,510,479.96 | 2,699,466.04 | 48.19 |
| 3311 BUSINESS LICENSES | 750,000.00 | 156,541.03 | 548,133.28 | 201,866.72 | 73.08 |
| 3312 DOG LICENSES | 45,000.00 | 0.00 | 25,609.00 | 19,391.00 | 56.91 |

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City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 0.00 | 1,500.00 | 13,500.00 | 10.00 |
| Total LICENSES | 810,000.00 | 156,541.03 | 575,242.28 | 234,757.72 | 71.02 |
| 3321 BUILDING PERMITS | 1,450,000.00 | 41,636.46 | 434,644.41 | 1,015,355.59 | 29.98 |
| 3322 OCCUPANCY PERMITS | 180,000.00 | 16,032.00 | 93,902.00 | 86,098.00 | 52.17 |
| 3323 PLUMBING PERMITS | 130,000.00 | 5,443.26 | 37,582.81 | 92,417.19 | 28.91 |
| 3324 ELECTRICAL PERMITS | 200,000.00 | 3,200.25 | 26,176.55 | 173,823.45 | 13.09 |
| 3325 SIGN PERMITS | 16,000.00 | 1,760.00 | 7,670.00 | 8,330.00 | 47.94 |
| 3326 OVERNITE PARKING PERMITS | 500,500.00 | 55,723.25 | 311,468.90 | 189,031.10 | 62.23 |
| 3327 CASP PROGRAM - CITY | 15,000.00 | 3,471.80 | 12,200.20 | 2,799.80 | 81.33 |
| Total PERMITS | 2,491,500.00 | 127,267.02 | 923,644.87 | 1,567,855.13 | 37.07 |
| Total LICENSES AND PERMITS | 3,301,500.00 | 283,808.05 | 1,498,887.15 | 1,802,612.85 | 45.40 |
| 3411 VEHICLE CODE FINES - COURT | 160,000.00 | 10,263.00 | 51,381.31 | 108,618.69 | 32.11 |
| 3412 OTHER FINES - COURT | 15,000.00 | 443.71 | 2,099.96 | 12,900.04 | 14.00 |
| 3413 PARKING FINES - CITY | 900,000.00 | 32,471.75 | 278,639.37 | 621,360.63 | 30.96 |
| 3416 ADMINISTRATIVE CITATION | 60,000.00 | 3,804.00 | 25,852.00 | 34,148.00 | 43.09 |
| Total FINES AND FORFEITURES | 1,135,000.00 | 46,982.46 | 357,972.64 | 777,027.36 | 31.54 |
| 3511 INTEREST | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 |
| 3512 INTEREST - RDA | 261,900.00 | 0.00 | 0.00 | 261,900.00 | 0.00 |
| 3513 UNREALIZED GAIN/LOSS | 0.00 | 0.00 | -12,409.47 | 12,409.47 | 0.00 |
| Total INTEREST | 299,400.00 | 0.00 | -12,409.47 | 311,809.47 | -4.14 |
| 3529 OTHER RENTAL INCOME | 125,000.00 | 7,874.94 | 57,253.78 | 67,746.22 | 45.80 |
| Total RENTAL INCOME | 125,000.00 | 7,874.94 | 57,253.78 | 67,746.22 | 45.80 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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> |
|---|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total USE OF MONEY AND PROPERTY | 424,400.00 | 7,874.94 | 44,844.31 | 379,555.69 | 10.57 |
| 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 | 400,000.00 | 10,184.56 | 200,594.03 | 199,405.97 | 50.15 |
| 3622 PUBLIC WORKS FEES | 350,000.00 | 69,355.00 | 269,489.53 | 80,510.47 | 77.00 |
| 3623 SPECIAL PROJECT PLAN CHECK SERVICES | 689,067.00 | 12,773.66 | 245,758.79 | 443,308.21 | 35.67 |
| 3624 STREET SWEEPING | 170,000.00 | 19,001.62 | 80,183.53 | 89,816.47 | 47.17 |
| 3625 GRAFFITI REMOVAL | 34,000.00 | 3,800.32 | 65,246.72 | -31,246.72 | 191.90 |
| 3626 SEWER MAINTENANCE | 140,000.00 | 0.00 | 4.50 | 139,995.50 | 0.00 |
| 3627 GENERAL PLAN "SET ASIDE" FEE | 45,000.00 | 1,009.32 | 8,042.40 | 36,957.60 | 17.87 |
| 3628 PLANNING FEES | 155,000.00 | 7,353.05 | 78,603.05 | 76,396.95 | 50.71 |
| Total COMMUNITY DEVELOPMENT | 1,983,067.00 | 123,477.53 | 947,922.55 | 1,035,144.45 | 47.80 |
| 3630 ADVERTISING & POSTING FEES | 23,000.00 | 700.00 | 8,250.00 | 14,750.00 | 35.87 |
| 3631 FIRE SERVICES | 800,000.00 | 114,581.81 | 353,169.53 | 446,830.47 | 44.15 |
| 3633 POLICE SERVICES | 80,000.00 | 5,192.00 | 31,654.75 | 48,345.25 | 39.57 |
| 3635 AMBULANCE FEES | 1,000,000.00 | 53,004.86 | 380,195.23 | 619,804.77 | 38.02 |
| 3636 FALSE ALARMS | 25,000.00 | 2,625.00 | 9,555.00 | 15,445.00 | 38.22 |
| 3637 WITNESS FEES | 15,000.00 | 0.00 | 550.00 | 14,450.00 | 3.67 |
| Total PUBLIC SAFETY | 1,943,000.00 | 176,103.67 | 783,374.51 | 1,159,625.49 | 40.32 |
| 3641 RECREATION FEES | 55,000.00 | 4,368.05 | 22,282.63 | 32,717.37 | 40.51 |
| 3643 CONCESSION | 0.00 | 0.00 | 107.10 | -107.10 | 0.00 |
| 3644 SWIMMING POOL | 100,000.00 | 98.00 | 29,806.35 | 70,193.65 | 29.81 |
| 3645 ADULT CENTER | 110,000.00 | 4,108.00 | 48,121.50 | 61,878.50 | 43.75 |

Revenue Status Report

City of San Gabriel
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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> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3646 PASSPORT SERVICES | 30,000.00 | 4,635.00 | 31,350.00 | -1,350.00 | 104.50 |
| Total COMMUNITY SERVICES | 295,000.00 | 13,209.05 | 131,667.58 | 163,332.42 | 44.63 |
| Total CHARGES FOR SERVICE | 4,251,067.00 | 312,790.25 | 1,862,964.64 | 2,388,102.36 | 43.82 |
| 3801 TRANSFERS IN | 6,675,198.00 | 0.00 | 0.00 | 6,675,198.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 6,675,198.00 | 0.00 | 0.00 | 6,675,198.00 | 0.00 |
| 3911 SALE OF RECORDS | 2,000.00 | 39.20 | 1,014.13 | 985.87 | 50.71 |
| 3912 POST REIMBURSEMENT | 30,000.00 | 1,197.74 | 6,041.13 | 23,958.87 | 20.14 |
| 3915 DAMAGE RECOVERY | 40,000.00 | 2,263.11 | 28,382.61 | 11,617.39 | 70.96 |
| 3916 ELECTION COST REIMBURSEMENT | 0.00 | 36.00 | 36.00 | -36.00 | 0.00 |
| 3917 SALE OF PROPERTY | 20,000.00 | 0.00 | 1.81 | 19,998.19 | 0.01 |
| Total COST RECOVERIES | 92,000.00 | 3,536.05 | 35,475.68 | 56,524.32 | 38.56 |
| 3920 DONATIONS | 141,098.00 | 12,107.58 | 36,157.70 | 104,940.30 | 25.63 |
| Total DONATIONS | 141,098.00 | 12,107.58 | 36,157.70 | 104,940.30 | 25.63 |
| 3990 MISCELLANEOUS | 150,000.00 | 2,706.72 | 4,498.77 | 145,501.23 | 3.00 |
| Total MISCELLANEOUS | 150,000.00 | 2,706.72 | 4,498.77 | 145,501.23 | 3.00 |
| Total OTHER REVENUE | 383,098.00 | 18,350.35 | 76,132.15 | 306,965.85 | 19.87 |
| Total GENERAL FUND | 41,182,209.00 | 5,229,819.06 | 15,003,604.28 | 26,178,604.72 | 36.43 |

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City of San Gabriel
1/1/2019 through 1/31/2019

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 | 26,306,717.00 | 843,006.58 | 1,890,822.59 | 24,415,894.41 | 7.19 |
| Total CAPITAL AND SPECIAL PROJECTS | 26,306,717.00 | 843,006.58 | 1,890,822.59 | 24,415,894.41 | 7.19 |

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City of San Gabriel
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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 | 7,000,000.00 | 786,985.42 | 3,910,390.77 | 3,089,609.23 | 55.86 |
| Total TAXES | 7,000,000.00 | 786,985.42 | 3,910,390.77 | 3,089,609.23 | 55.86 |
| 3511 INTEREST | 35,000.00 | 1,774.41 | 5,159.34 | 29,840.66 | 14.74 |
| Total USE OF MONEY AND PROPERTY | 35,000.00 | 1,774.41 | 5,159.34 | 29,840.66 | 14.74 |
| Total RETIREMENT FUND | 7,035,000.00 | 788,759.83 | 3,915,550.11 | 3,119,449.89 | 55.66 |

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City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 8,000.00 | 514.27 | 2,665.37 | 5,334.63 | 33.32 |
| Total USE OF MONEY AND PROPERTY | 8,000.00 | 514.27 | 2,665.37 | 5,334.63 | 33.32 |
| 3651 VEHICLE CHARGES | 1,545,000.00 | 144,166.66 | 1,009,166.62 | 535,833.38 | 65.32 |
| Total CHARGES FOR SERVICE | 1,545,000.00 | 144,166.66 | 1,009,166.62 | 535,833.38 | 65.32 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AUTOMOTIVE MAINTENANCE FUND | 1,553,000.00 | 144,680.93 | 1,011,831.99 | 541,168.01 | 65.15 |

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City of San Gabriel
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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 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total USE OF MONEY AND PROPERTY | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 3652 INSURANCE CHARGES | 4,678,137.00 | 578,107.33 | 3,461,601.14 | 1,216,535.86 | 74.00 |
| Total CHARGES FOR SERVICE | 4,678,137.00 | 578,107.33 | 3,461,601.14 | 1,216,535.86 | 74.00 |
| 3801 TRANSFERS IN | 1,518,767.00 | 0.00 | 0.00 | 1,518,767.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 1,518,767.00 | 0.00 | 0.00 | 1,518,767.00 | 0.00 |
| Total RISK MANAGEMENT FUND | 6,208,904.00 | 578,107.33 | 3,461,601.14 | 2,747,302.86 | 55.75 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 142,000.00 | 19,845.52 | 78,435.05 | 63,564.95 | 55.24 |
| 3242 2107 GAS TAX | 293,000.00 | 45,968.36 | 156,496.49 | 136,503.51 | 53.41 |
| 3243 2107.5 GAS TAX | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00 |
| 3244 2105 GAS TAX | 236,000.00 | 33,689.71 | 128,356.43 | 107,643.57 | 54.39 |
| 3245 2103 GAS TAX | 315,000.00 | 22,906.82 | 95,584.08 | 219,415.92 | 30.34 |
| Total REV FROM OTHER AGENCIES | 992,000.00 | 122,410.41 | 464,872.05 | 527,127.95 | 46.86 |
| 3511 INTEREST | 18,000.00 | 783.84 | 4,504.58 | 13,495.42 | 25.03 |
| Total USE OF MONEY AND PROPERTY | 18,000.00 | 783.84 | 4,504.58 | 13,495.42 | 25.03 |
| Total STATE GAS TAX FUND | 1,010,000.00 | 123,194.25 | 469,376.63 | 540,623.37 | 46.47 |

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City of San Gabriel
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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 | 17,000.00 | 1,853.89 | 9,245.21 | 7,754.79 | 54.38 |
| Total USE OF MONEY AND PROPERTY | 17,000.00 | 1,853.89 | 9,245.21 | 7,754.79 | 54.38 |
| 3601 SEWER USERS FEE | 2,000,000.00 | 196,191.36 | 990,281.23 | 1,009,718.77 | 49.51 |
| Total CHARGES FOR SERVICE | 2,000,000.00 | 196,191.36 | 990,281.23 | 1,009,718.77 | 49.51 |
| Total SEWER FUND | 2,017,000.00 | 198,045.25 | 999,526.44 | 1,017,473.56 | 49.56 |

Revenue Status Report

City of San Gabriel
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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 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total STREET LIGHT FUND | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

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City of San Gabriel
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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 | 750,000.00 | 58,323.14 | 309,005.79 | 440,994.21 | 41.20 |
| Total REV FROM OTHER AGENCIES | 750,000.00 | 58,323.14 | 309,005.79 | 440,994.21 | 41.20 |
| 3511 INTEREST | 0.00 | 204.46 | 998.79 | -998.79 | 0.00 |
| Total USE OF MONEY AND PROPERTY | 0.00 | 204.46 | 998.79 | -998.79 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 750,000.00 | 58,527.60 | 310,004.58 | 439,995.42 | 41.33 |

Revenue Status Report

City of San Gabriel
1/1/2019 through 1/31/2019

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 | 100,000.00 | 0.00 | 17,161.62 | 82,838.38 | 17.16 |
| Total OTS GRANT FUND | 100,000.00 | 0.00 | 17,161.62 | 82,838.38 | 17.16 |

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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 | 37,000.00 | 0.00 | 3,635.14 | 33,364.86 | 9.82 |
| Total COMMUNITY DEVELOPMENT | 37,000.00 | 0.00 | 3,635.14 | 33,364.86 | 9.82 |
| 3671 SOLID WASTE SURCHARGE | 470,000.00 | 53,204.54 | 175,303.82 | 294,696.18 | 37.30 |
| Total SURCHARGES | 470,000.00 | 53,204.54 | 175,303.82 | 294,696.18 | 37.30 |
| Total CHARGES FOR SERVICE | 507,000.00 | 53,204.54 | 178,938.96 | 328,061.04 | 35.29 |
| Total OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTE MANAGEMENT FUND | 507,000.00 | 53,204.54 | 178,938.96 | 328,061.04 | 35.29 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 56,000.00 | 0.00 | 13,270.61 | 42,729.39 | 23.70 |
| Total REV FROM OTHER AGENCIES | 56,000.00 | 0.00 | 13,270.61 | 42,729.39 | 23.70 |
| 3511 INTEREST | 1,100.00 | 52.54 | 316.10 | 783.90 | 28.74 |
| Total USE OF MONEY AND PROPERTY | 1,100.00 | 52.54 | 316.10 | 783.90 | 28.74 |
| Total AQMD | 57,100.00 | 52.54 | 13,586.71 | 43,513.29 | 23.79 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 7,000.00 | 0.00 | 1,660.00 | 5,340.00 | 23.71 |
| Total REV FROM OTHER AGENCIES | 7,000.00 | 0.00 | 1,660.00 | 5,340.00 | 23.71 |
| 3529 OTHER RENTAL INCOME | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| Total RENTAL INCOME | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 3531 BUILDING RENTALS | 220,000.00 | 16,686.00 | 53,676.90 | 166,323.10 | 24.40 |
| 3532 RENTAL SUBSIDY | -44,530.00 | -3,925.00 | -3,925.00 | -40,605.00 | 8.81 |
| 3533 EQUIPMENT RENTAL | 45,000.00 | 6,449.40 | 18,104.40 | 26,895.60 | 40.23 |
| 3534 PARKING | 45,000.00 | 5,328.00 | 11,600.00 | 33,400.00 | 25.78 |
| 3536 LABOR CHARGES | 310,000.00 | 29,142.90 | 113,261.85 | 196,738.15 | 36.54 |
| 3538 CAPITAL IMPROVEMENT SURCHARGE | 70,000.00 | 6,400.70 | 22,230.35 | 47,769.65 | 31.76 |
| 3539 BOX OFFICE | 35,000.00 | 7,650.00 | 23,009.00 | 11,991.00 | 65.74 |
| Total MISSION PLAYHOUSE | 680,470.00 | 67,732.00 | 237,957.50 | 442,512.50 | 34.97 |
| 3540 BOX OFFICE CHARGES | 23,000.00 | 16,631.79 | 31,238.90 | -8,238.90 | 135.82 |
| Total BOX OFFICE CHARGES | 23,000.00 | 16,631.79 | 31,238.90 | -8,238.90 | 135.82 |
| Total USE OF MONEY AND PROPERTY | 712,470.00 | 84,363.79 | 269,196.40 | 443,273.60 | 37.78 |
| 3801 TRANSFERS IN | 880,645.00 | 0.00 | 0.00 | 880,645.00 | 0.00 |
| Total OTHER FINANCING SOURCES | 880,645.00 | 0.00 | 0.00 | 880,645.00 | 0.00 |
| 3920 DONATIONS | 5,000.00 | 148.00 | 4,343.06 | 656.94 | 86.86 |
| Total DONATIONS | 5,000.00 | 148.00 | 4,343.06 | 656.94 | 86.86 |
| 3990 MISCELLANEOUS | 5,500.00 | 0.60 | 110.60 | 5,389.40 | 2.01 |
| Total MISCELLANEOUS | 5,500.00 | 0.60 | 110.60 | 5,389.40 | 2.01 |
| Total OTHER REVENUE | 10,500.00 | 148.60 | 4,453.66 | 6,046.34 | 42.42 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

| | | | | | |
|---------------------------------------|--------------|-----------|------------|--------------|-------|
| Total MISSION PLAYHOUSE/FACILITY FUND | 1,610,615.00 | 84,512.39 | 275,310.06 | 1,335,304.94 | 17.09 |
|---------------------------------------|--------------|-----------|------------|--------------|-------|

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 | 23,418.05 | 142,261.10 | -12,261.10 | 109.43 |
| Total REV FROM OTHER AGENCIES | 130,000.00 | 23,418.05 | 142,261.10 | -12,261.10 | 109.43 |
| 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 STATE SUPPL. LAW ENF. GRANT | 130,000.00 | 23,418.05 | 142,261.10 | -12,261.10 | 109.43 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 0.00 | 1,236.50 | -1,236.50 | 0.00 |
| Total FINES AND FORFEITURES | 0.00 | 0.00 | 1,236.50 | -1,236.50 | 0.00 |
| 3511 INTEREST | 2,500.00 | 68.74 | 401.69 | 2,098.31 | 16.07 |
| Total USE OF MONEY AND PROPERTY | 2,500.00 | 68.74 | 401.69 | 2,098.31 | 16.07 |
| Total ASSET FORF/DEPT OF JUSTICE | 2,500.00 | 68.74 | 1,638.19 | 861.81 | 65.53 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 700.00 | 34.30 | 198.45 | 501.55 | 28.35 |
| Total ASSET FORF-DEPT OF TREASURY | 700.00 | 34.30 | 198.45 | 501.55 | 28.35 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 40,783.52 | -40,783.52 | 0.00 |
| Total FINES AND FORFEITURES | 0.00 | 0.00 | 40,783.52 | -40,783.52 | 0.00 |
| 3511 INTEREST | 350.00 | 33.27 | 192.31 | 157.69 | 54.95 |
| Total USE OF MONEY AND PROPERTY | 350.00 | 33.27 | 192.31 | 157.69 | 54.95 |
| Total ASSET FORF-STATE | 350.00 | 33.27 | 40,975.83 | -40,625.83 | 11707.38 |

Revenue Status Report

City of San Gabriel
1/1/2019 through 1/31/2019

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
 1/1/2019 through 1/31/2019

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 | 45,000.00 | 1,974.00 | 11,384.37 | 33,615.63 | 25.30 |
| Total USE OF MONEY AND PROPERTY | 45,000.00 | 1,974.00 | 11,384.37 | 33,615.63 | 25.30 |
| 3662 PARK & RECREATIONAL FACILITIES IMPACT | 200,000.00 | 4,545.94 | 58,066.59 | 141,933.41 | 29.03 |
| 3663 SANITARY SEWER SYSTEM FACILITIES IMPACT | 400,000.00 | 1,191.17 | 15,439.02 | 384,560.98 | 3.86 |
| 3664 POLICE FACILITY IMPACT FEE | 130,000.00 | 1,715.74 | 14,700.11 | 115,299.89 | 11.31 |
| 3665 FIRE FACILITY IMPACT FEE | 100,000.00 | 516.95 | 6,071.24 | 93,928.76 | 6.07 |
| 3666 TRAFFIC IMPACT FEE | 200,000.00 | 1,651.80 | 16,373.64 | 183,626.36 | 8.19 |
| Total CHARGES FOR SERVICE | 1,030,000.00 | 9,621.60 | 110,650.60 | 919,349.40 | 10.74 |
| Total DEVELOPMENT IMPACT FEES FUND | 1,075,000.00 | 11,595.60 | 122,034.97 | 952,965.03 | 11.35 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 84.00 | 13,783.00 | 8,217.00 | 62.65 |
| 3682 TRIPS - OLDER ADULTS | 22,000.00 | 397.80 | 8,445.80 | 13,554.20 | 38.39 |
| 3683 RECREATION CLASSES | 70,000.00 | 7,774.95 | 31,007.87 | 38,992.13 | 44.30 |
| 3684 DANCE & BATON | 2,700.00 | 92.00 | 284.00 | 2,416.00 | 10.52 |
| 3685 DAY CAMP PROGRAM | 60,000.00 | 50.00 | 17,746.40 | 42,253.60 | 29.58 |
| 3686 TENNIS | 10,000.00 | 1,191.00 | 3,003.00 | 6,997.00 | 30.03 |
| 3687 SPECIAL EVENT | 16,000.00 | 0.00 | 6,520.80 | 9,479.20 | 40.76 |
| 3688 OLDER ADULTS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 3689 RECREATION CLASS INSURANCE | 4,600.00 | 314.00 | 1,755.00 | 2,845.00 | 38.15 |
| Total CHARGES FOR SERVICE | 207,600.00 | 9,903.75 | 82,545.87 | 125,054.13 | 39.76 |
| 3920 DONATIONS | 800.00 | -50.25 | 62.69 | 737.31 | 7.84 |
| Total OTHER REVENUE | 800.00 | -50.25 | 62.69 | 737.31 | 7.84 |
| Total PARK & REC. ACTIVITY FUND | 208,400.00 | 9,853.50 | 82,608.56 | 125,791.44 | 39.64 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 780,000.00 | 67,382.12 | 485,120.26 | 294,879.74 | 62.19 |
| Total REV FROM OTHER AGENCIES | 780,000.00 | 67,382.12 | 485,120.26 | 294,879.74 | 62.19 |
| 3511 INTEREST | 4,000.00 | 348.09 | 1,907.35 | 2,092.65 | 47.68 |
| Total INTEREST | 4,000.00 | 348.09 | 1,907.35 | 2,092.65 | 47.68 |
| 3529 OTHER RENTAL INCOME | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 50.00 |
| Total RENTAL INCOME | 6,000.00 | 0.00 | 3,000.00 | 3,000.00 | 50.00 |
| Total USE OF MONEY AND PROPERTY | 10,000.00 | 348.09 | 4,907.35 | 5,092.65 | 49.07 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROP A LOCAL RETURN FUND | 790,000.00 | 67,730.21 | 490,027.61 | 299,972.39 | 62.03 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 675,000.00 | 55,885.69 | 402,384.68 | 272,615.32 | 59.61 |
| Total REV FROM OTHER AGENCIES | 675,000.00 | 55,885.69 | 402,384.68 | 272,615.32 | 59.61 |
| 3511 INTEREST | 6,500.00 | 556.71 | 3,186.06 | 3,313.94 | 49.02 |
| Total USE OF MONEY AND PROPERTY | 6,500.00 | 556.71 | 3,186.06 | 3,313.94 | 49.02 |
| Total PROP C LOCAL RETURN FUND | 681,500.00 | 56,442.40 | 405,570.74 | 275,929.26 | 59.51 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 41,880.62 | 302,113.70 | 147,886.30 | 67.14 |
| Total REV FROM OTHER AGENCIES | 450,000.00 | 41,880.62 | 302,113.70 | 147,886.30 | 67.14 |
| 3511 INTEREST | 12,000.00 | 335.09 | 2,469.60 | 9,530.40 | 20.58 |
| Total USE OF MONEY AND PROPERTY | 12,000.00 | 335.09 | 2,469.60 | 9,530.40 | 20.58 |
| Total OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MEASURE "R" FUND | 462,000.00 | 42,215.71 | 304,583.30 | 157,416.70 | 65.93 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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" | 330,000.00 | 46,967.95 | 337,963.70 | -7,963.70 | 102.41 |
| Total REV FROM OTHER AGENCIES | 330,000.00 | 46,967.95 | 337,963.70 | -7,963.70 | 102.41 |
| 3511 INTEREST | 300.00 | 284.33 | 1,527.72 | -1,227.72 | 509.24 |
| Total USE OF MONEY AND PROPERTY | 300.00 | 284.33 | 1,527.72 | -1,227.72 | 509.24 |
| Total MEASURE "M" FUND | 330,300.00 | 47,252.28 | 339,491.42 | -9,191.42 | 102.78 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 310,606.00 | 0.00 | 45,969.00 | 264,637.00 | 14.80 |
| Total REV FROM OTHER AGENCIES | 310,606.00 | 0.00 | 45,969.00 | 264,637.00 | 14.80 |
| 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 | 310,606.00 | 0.00 | 45,969.00 | 264,637.00 | 14.80 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3214 TEA-21 | 724,683.00 | 0.00 | 0.00 | 724,683.00 | 0.00 |
| 3215 HOMELAND SECURITY GRANT | 114,187.00 | 0.00 | 0.00 | 114,187.00 | 0.00 |
| Total FEDERAL AGENCIES | 838,870.00 | 0.00 | 0.00 | 838,870.00 | 0.00 |
| 3225 STATE GRANTS | 15,122.00 | -812.00 | -1,555.68 | 16,677.68 | -10.29 |
| Total STATE AGENCIES | 15,122.00 | -812.00 | -1,555.68 | 16,677.68 | -10.29 |
| 3235 STP-L REIMBURSEMENT | 608,199.00 | 0.00 | 0.00 | 608,199.00 | 0.00 |
| Total COUNTY AGENCIES | 608,199.00 | 0.00 | 0.00 | 608,199.00 | 0.00 |
| 3245 GRANTS - OTHER AGENCIES | 869,869.00 | 0.00 | 0.00 | 869,869.00 | 0.00 |
| Total OTHER AGENCIES | 869,869.00 | 0.00 | 0.00 | 869,869.00 | 0.00 |
| Total REV FROM OTHER AGENCIES | 2,332,060.00 | -812.00 | -1,555.68 | 2,333,615.68 | -0.07 |
| 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 | 2,332,060.00 | -812.00 | -1,555.68 | 2,333,615.68 | -0.07 |

Revenue Status Report

City of San Gabriel
 1/1/2019 through 1/31/2019

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 | 94,662,961.00 | 8,359,742.36 | 29,521,118.60 | 65,141,842.40 | 31.19 |