

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3111 PROPERTY TAX - SEC/UNSEC/HOX | 5,830,000.00 | 27,565.76 | 3,231,765.58 | 2,598,234.42 | 55.43 |
| Total PROPERTY TAXES | 5,830,000.00 | 27,565.76 | 3,231,765.58 | 2,598,234.42 | 55.43 |
| 3131 UTILITY USERS TAX | 4,876,000.00 | 330,606.09 | 2,918,009.66 | 1,957,990.34 | 59.84 |
| 3132 SALES TAX | 4,681,000.00 | 307,697.71 | 2,559,197.90 | 2,121,802.10 | 54.67 |
| 3133 FRANCHISE TAX | 600,000.00 | 47,087.57 | 160,492.45 | 439,507.55 | 26.75 |
| 3134 TRANSIENT OCCUPANCY TAX | 3,400,000.00 | 0.00 | 1,559,651.92 | 1,840,348.08 | 45.87 |
| 3135 PROPERTY TRANSFER TAX | 200,000.00 | 7,593.03 | 99,376.22 | 100,623.78 | 49.69 |
| 3136 SALES TAX - PSAF | 215,000.00 | 25,012.09 | 132,070.10 | 82,929.90 | 61.43 |
| 3137 PROPERTY TAX IN LIEU OF VLF | 4,600,000.00 | 0.00 | 2,476,760.00 | 2,123,240.00 | 53.84 |
| Total OTHER TAXES | 18,572,000.00 | 717,996.49 | 9,905,558.25 | 8,666,441.75 | 53.34 |
| Total TAXES | 24,402,000.00 | 745,562.25 | 13,137,323.83 | 11,264,676.17 | 53.84 |
| Total FEDERAL AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3222 MOTOR VEHICLE | 0.00 | 0.00 | 19,641.86 | -19,641.86 | 0.00 |
| 3224 FEDERAL/STATE REIMBURSEMENTS | 400,000.00 | 211,223.94 | 256,382.02 | 143,617.98 | 64.10 |
| 3227 STATE MANDATED REIMBURSEMENT | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 |
| Total STATE AGENCIES | 416,500.00 | 211,223.94 | 276,023.88 | 140,476.12 | 66.27 |
| 3231 99234 BIKEWAY FUND | 167,097.00 | 0.00 | 0.00 | 167,097.00 | 0.00 |
| 3234 COUNTY GRANTS | 26,349.00 | 0.00 | 0.00 | 26,349.00 | 0.00 |
| Total COUNTY AGENCIES | 193,446.00 | 0.00 | 0.00 | 193,446.00 | 0.00 |
| Total REV FROM OTHER AGENCIES | 609,946.00 | 211,223.94 | 276,023.88 | 333,922.12 | 45.25 |
| 3311 BUSINESS LICENSES | 750,000.00 | 34,148.63 | 627,091.81 | 122,908.19 | 83.61 |
| 3312 DOG LICENSES | 45,000.00 | 0.00 | 25,609.00 | 19,391.00 | 56.91 |

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City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 1,800.00 | 13,200.00 | 12.00 |
| Total LICENSES | 810,000.00 | 34,148.63 | 654,500.81 | 155,499.19 | 80.80 |
| 3321 BUILDING PERMITS | 1,450,000.00 | 27,565.41 | 510,325.56 | 939,674.44 | 35.19 |
| 3322 OCCUPANCY PERMITS | 180,000.00 | 11,908.00 | 116,639.00 | 63,361.00 | 64.80 |
| 3323 PLUMBING PERMITS | 130,000.00 | 3,567.22 | 45,534.21 | 84,465.79 | 35.03 |
| 3324 ELECTRICAL PERMITS | 200,000.00 | 3,046.01 | 31,893.16 | 168,106.84 | 15.95 |
| 3325 SIGN PERMITS | 16,000.00 | 1,630.00 | 10,380.00 | 5,620.00 | 64.88 |
| 3326 OVERNITE PARKING PERMITS | 500,500.00 | 57,019.60 | 411,228.50 | 89,271.50 | 82.16 |
| 3327 CASP PROGRAM - CITY | 15,000.00 | 543.60 | 13,676.90 | 1,323.10 | 91.18 |
| Total PERMITS | 2,491,500.00 | 105,279.84 | 1,139,677.33 | 1,351,822.67 | 45.74 |
| Total LICENSES AND PERMITS | 3,301,500.00 | 139,428.47 | 1,794,178.14 | 1,507,321.86 | 54.34 |
| 3411 VEHICLE CODE FINES - COURT | 160,000.00 | 21,152.28 | 84,407.19 | 75,592.81 | 52.75 |
| 3412 OTHER FINES - COURT | 15,000.00 | 838.69 | 3,376.53 | 11,623.47 | 22.51 |
| 3413 PARKING FINES - CITY | 900,000.00 | 146,039.32 | 532,716.46 | 367,283.54 | 59.19 |
| 3416 ADMINISTRATIVE CITATION | 60,000.00 | 2,782.00 | 31,954.00 | 28,046.00 | 53.26 |
| Total FINES AND FORFEITURES | 1,135,000.00 | 170,812.29 | 652,454.18 | 482,545.82 | 57.48 |
| 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 | 2,645.16 | -9,764.31 | 9,764.31 | 0.00 |
| Total INTEREST | 299,400.00 | 2,645.16 | -9,764.31 | 309,164.31 | -3.26 |
| 3529 OTHER RENTAL INCOME | 125,000.00 | 9,953.78 | 75,237.72 | 49,762.28 | 60.19 |
| Total RENTAL INCOME | 125,000.00 | 9,953.78 | 75,237.72 | 49,762.28 | 60.19 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 12,598.94 | 65,473.41 | 358,926.59 | 15.43 |
| 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 | 210,087.16 | 423,302.35 | -23,302.35 | 105.83 |
| 3622 PUBLIC WORKS FEES | 350,000.00 | 22,661.40 | 320,618.93 | 29,381.07 | 91.61 |
| 3623 SPECIAL PROJECT PLAN CHECK SERVICES | 689,067.00 | 256,965.60 | 520,616.98 | 168,450.02 | 75.55 |
| 3624 STREET SWEEPING | 170,000.00 | 0.00 | 88,096.22 | 81,903.78 | 51.82 |
| 3625 GRAFFITI REMOVAL | 34,000.00 | 0.00 | 17,619.23 | 16,380.77 | 51.82 |
| 3626 SEWER MAINTENANCE | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 3627 GENERAL PLAN "SET ASIDE" FEE | 45,000.00 | 681.99 | 9,616.94 | 35,383.06 | 21.37 |
| 3628 PLANNING FEES | 155,000.00 | 6,586.95 | 93,375.35 | 61,624.65 | 60.24 |
| Total COMMUNITY DEVELOPMENT | 1,983,067.00 | 496,983.10 | 1,473,246.00 | 509,821.00 | 74.29 |
| 3630 ADVERTISING & POSTING FEES | 23,000.00 | 300.00 | 9,100.00 | 13,900.00 | 39.57 |
| 3631 FIRE SERVICES | 800,000.00 | 14,523.50 | 394,360.03 | 405,639.97 | 49.30 |
| 3633 POLICE SERVICES | 80,000.00 | 2,640.00 | 38,191.75 | 41,808.25 | 47.74 |
| 3635 AMBULANCE FEES | 1,000,000.00 | 135,426.59 | 603,491.87 | 396,508.13 | 60.35 |
| 3636 FALSE ALARMS | 25,000.00 | 2,325.00 | 13,035.00 | 11,965.00 | 52.14 |
| 3637 WITNESS FEES | 15,000.00 | 0.00 | 1,100.00 | 13,900.00 | 7.33 |
| Total ADVERTISING & POSTING FEES | 1,943,000.00 | 155,215.09 | 1,059,278.65 | 883,721.35 | 54.52 |
| 3641 RECREATION FEES | 55,000.00 | 88.00 | 23,686.63 | 31,313.37 | 43.07 |
| 3643 CONCESSION | 0.00 | -107.10 | 0.00 | 0.00 | 0.00 |
| 3644 SWIMMING POOL | 100,000.00 | 0.00 | 30,051.35 | 69,948.65 | 30.05 |
| 3645 FACILITY RENTAL | 110,000.00 | 6,748.50 | 61,643.00 | 48,357.00 | 56.04 |

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121 GENERAL FUND

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|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3646 PASSPORT SERVICES | 30,000.00 | 5,485.00 | 43,670.00 | -13,670.00 | 145.57 |
| Total COMMUNITY SERVICES | 295,000.00 | 12,214.40 | 159,050.98 | 135,949.02 | 53.92 |
| Total CHARGES FOR SERVICE | 4,251,067.00 | 664,412.59 | 2,691,575.63 | 1,559,491.37 | 63.32 |
| 3801 TRANSFERS IN | 6,675,198.00 | 744,914.01 | 5,139,988.48 | 1,535,209.52 | 77.00 |
| Total OTHER FINANCING SOURCES | 6,675,198.00 | 744,914.01 | 5,139,988.48 | 1,535,209.52 | 77.00 |
| 3911 SALE OF RECORDS | 2,000.00 | 104.60 | 1,156.53 | 843.47 | 57.83 |
| 3912 POST REIMBURSEMENT | 30,000.00 | 7,291.20 | 13,332.33 | 16,667.67 | 44.44 |
| 3915 DAMAGE RECOVERY | 40,000.00 | 0.00 | 28,597.81 | 11,402.19 | 71.49 |
| 3916 ELECTION COST REIMBURSEMENT | 0.00 | 0.00 | 36.00 | -36.00 | 0.00 |
| 3917 SALE OF PROPERTY | 20,000.00 | 0.00 | 10,116.81 | 9,883.19 | 50.58 |
| Total COST RECOVERIES | 92,000.00 | 7,395.80 | 53,239.48 | 38,760.52 | 57.87 |
| 3920 DONATIONS | 141,098.00 | 7,965.44 | 51,614.40 | 89,483.60 | 36.58 |
| Total DONATIONS | 141,098.00 | 7,965.44 | 51,614.40 | 89,483.60 | 36.58 |
| 3990 MISCELLANEOUS | 150,000.00 | 2,477.46 | 8,100.89 | 141,899.11 | 5.40 |
| Total MISCELLANEOUS | 150,000.00 | 2,477.46 | 8,100.89 | 141,899.11 | 5.40 |
| Total OTHER REVENUE | 383,098.00 | 17,838.70 | 112,954.77 | 270,143.23 | 29.48 |
| Total GENERAL FUND | 41,182,209.00 | 2,706,791.19 | 23,869,972.32 | 17,312,236.68 | 57.96 |

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City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 26,299,977.41 | 767,266.79 | 2,792,864.76 | 23,507,112.65 | 10.62 |
| Total CAPITAL AND SPECIAL PROJECTS | 26,299,977.41 | 767,266.79 | 2,792,864.76 | 23,507,112.65 | 10.62 |

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 3/1/2019 through 3/31/2019

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 | 7,000,000.00 | 35,608.56 | 4,606,627.00 | 2,393,373.00 | 65.81 |
| Total TAXES | 7,000,000.00 | 35,608.56 | 4,606,627.00 | 2,393,373.00 | 65.81 |
| 3511 INTEREST | 35,000.00 | 229.72 | 6,103.47 | 28,896.53 | 17.44 |
| Total USE OF MONEY AND PROPERTY | 35,000.00 | 229.72 | 6,103.47 | 28,896.53 | 17.44 |
| Total RETIREMENT FUND | 7,035,000.00 | 35,838.28 | 4,612,730.47 | 2,422,269.53 | 65.57 |

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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 | 8,000.00 | 478.16 | 3,647.62 | 4,352.38 | 45.60 |
| Total USE OF MONEY AND PROPERTY | 8,000.00 | 478.16 | 3,647.62 | 4,352.38 | 45.60 |
| 3651 VEHICLE CHARGES | 1,545,000.00 | -485,083.28 | 668,250.00 | 876,750.00 | 43.25 |
| Total CHARGES FOR SERVICE | 1,545,000.00 | -485,083.28 | 668,250.00 | 876,750.00 | 43.25 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AUTOMOTIVE MAINTENANCE FUND | 1,553,000.00 | -484,605.12 | 671,897.62 | 881,102.38 | 43.26 |

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City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 358.59 | 358.59 | 11,641.41 | 2.99 |
| Total USE OF MONEY AND PROPERTY | 12,000.00 | 358.59 | 358.59 | 11,641.41 | 2.99 |
| 3652 INSURANCE CHARGES | 4,678,137.00 | 453,031.50 | 3,987,710.89 | 690,426.11 | 85.24 |
| Total CHARGES FOR SERVICE | 4,678,137.00 | 453,031.50 | 3,987,710.89 | 690,426.11 | 85.24 |
| 3801 TRANSFERS IN | 1,518,767.00 | 903,416.10 | 903,416.10 | 615,350.90 | 59.48 |
| Total OTHER FINANCING SOURCES | 1,518,767.00 | 903,416.10 | 903,416.10 | 615,350.90 | 59.48 |
| Total RISK MANAGEMENT FUND | 6,208,904.00 | 1,356,806.19 | 4,891,485.58 | 1,317,418.42 | 78.78 |

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 | 142,000.00 | 11,521.25 | 89,956.30 | 52,043.70 | 63.35 |
| 3242 2107 GAS TAX | 293,000.00 | 15,645.97 | 172,142.46 | 120,857.54 | 58.75 |
| 3243 2107.5 GAS TAX | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 100.00 |
| 3244 2105 GAS TAX | 236,000.00 | 16,102.29 | 144,458.72 | 91,541.28 | 61.21 |
| 3245 2103 GAS TAX | 315,000.00 | 10,515.30 | 106,099.38 | 208,900.62 | 33.68 |
| 3247 2101 GAS TAX | 0.00 | 0.00 | 46,145.67 | -46,145.67 | 0.00 |
| Total REV FROM OTHER AGENCIES | 992,000.00 | 53,784.81 | 564,802.53 | 427,197.47 | 56.94 |
| 3511 INTEREST | 18,000.00 | 1,205.37 | 6,464.23 | 11,535.77 | 35.91 |
| Total USE OF MONEY AND PROPERTY | 18,000.00 | 1,205.37 | 6,464.23 | 11,535.77 | 35.91 |
| Total STATE GAS TAX FUND | 1,010,000.00 | 54,990.18 | 571,266.76 | 438,733.24 | 56.56 |

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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 | 2,804.19 | 13,858.58 | 3,141.42 | 81.52 |
| Total USE OF MONEY AND PROPERTY | 17,000.00 | 2,804.19 | 13,858.58 | 3,141.42 | 81.52 |
| 3601 SEWER ASSESSMENT | 2,000,000.00 | 0.00 | 1,189,821.42 | 810,178.58 | 59.49 |
| Total CHARGES FOR SERVICE | 2,000,000.00 | 0.00 | 1,189,821.42 | 810,178.58 | 59.49 |
| Total SEWER FUND | 2,017,000.00 | 2,804.19 | 1,203,680.00 | 813,320.00 | 59.68 |

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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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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 | 51,780.71 | 430,476.50 | 319,523.50 | 57.40 |
| Total REV FROM OTHER AGENCIES | 750,000.00 | 51,780.71 | 430,476.50 | 319,523.50 | 57.40 |
| 3511 INTEREST | 0.00 | 370.18 | 1,586.81 | -1,586.81 | 0.00 |
| Total USE OF MONEY AND PROPERTY | 0.00 | 370.18 | 1,586.81 | -1,586.81 | 0.00 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 750,000.00 | 52,150.89 | 432,063.31 | 317,936.69 | 57.61 |

Revenue Status Report

City of San Gabriel
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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 | 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

| <i>Account Number</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3629 RECYCLING FEES | 37,000.00 | 0.00 | 6,657.18 | 30,342.82 | 17.99 |
| Total COMMUNITY DEVELOPMENT | 37,000.00 | 0.00 | 6,657.18 | 30,342.82 | 17.99 |
| 3671 SOLID WASTE SURCHARGE | 470,000.00 | 0.00 | 246,669.36 | 223,330.64 | 52.48 |
| Total SURCHARGES | 470,000.00 | 0.00 | 246,669.36 | 223,330.64 | 52.48 |
| Total CHARGES FOR SERVICE | 507,000.00 | 0.00 | 253,326.54 | 253,673.46 | 49.97 |
| Total OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTE MANAGEMENT FUND | 507,000.00 | 0.00 | 253,326.54 | 253,673.46 | 49.97 |

Revenue Status Report

City of San Gabriel
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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 | 56,000.00 | 12,203.41 | 25,474.02 | 30,525.98 | 45.49 |
| Total REV FROM OTHER AGENCIES | 56,000.00 | 12,203.41 | 25,474.02 | 30,525.98 | 45.49 |
| 3511 INTEREST | 1,100.00 | 84.66 | 450.45 | 649.55 | 40.95 |
| Total USE OF MONEY AND PROPERTY | 1,100.00 | 84.66 | 450.45 | 649.55 | 40.95 |
| Total AQMD | 57,100.00 | 12,288.07 | 25,924.47 | 31,175.53 | 45.40 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 7,883.10 | 80,091.00 | 139,909.00 | 36.41 |
| 3532 RENTAL SUBSIDY | -44,530.00 | 0.00 | -7,485.00 | -37,045.00 | 16.81 |
| 3533 EQUIPMENT RENTAL | 45,000.00 | 2,227.50 | 25,968.60 | 19,031.40 | 57.71 |
| 3534 PARKING | 45,000.00 | 4,572.00 | 19,538.00 | 25,462.00 | 43.42 |
| 3536 LABOR CHARGES | 310,000.00 | 26,605.80 | 173,326.68 | 136,673.32 | 55.91 |
| 3538 CAPITAL IMPROVEMENT SURCHARGE | 70,000.00 | 4,587.60 | 33,594.92 | 36,405.08 | 47.99 |
| 3539 BOX OFFICE | 35,000.00 | 3,802.75 | 24,487.06 | 10,512.94 | 69.96 |
| Total MISSION PLAYHOUSE | 680,470.00 | 49,678.75 | 349,521.26 | 330,948.74 | 51.36 |
| 3540 BOX OFFICE CHARGES | 23,000.00 | -41.10 | 31,305.59 | -8,305.59 | 136.11 |
| Total BOX OFFICE CHARGES | 23,000.00 | -41.10 | 31,305.59 | -8,305.59 | 136.11 |
| Total USE OF MONEY AND PROPERTY | 712,470.00 | 49,637.65 | 380,826.85 | 331,643.15 | 53.45 |
| 3801 TRANSFERS IN | 880,645.00 | 69,791.70 | 624,234.38 | 256,410.62 | 70.88 |
| Total OTHER FINANCING SOURCES | 880,645.00 | 69,791.70 | 624,234.38 | 256,410.62 | 70.88 |
| 3920 DONATIONS | 5,000.00 | 0.00 | 4,673.11 | 326.89 | 93.46 |
| Total DONATIONS | 5,000.00 | 0.00 | 4,673.11 | 326.89 | 93.46 |
| 3990 MISCELLANEOUS | 5,500.00 | 335.00 | 409.77 | 5,090.23 | 7.45 |
| Total MISCELLANEOUS | 5,500.00 | 335.00 | 409.77 | 5,090.23 | 7.45 |
| Total OTHER REVENUE | 10,500.00 | 335.00 | 5,082.88 | 5,417.12 | 48.41 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

| | | | | | |
|---------------------------------------|--------------|------------|--------------|------------|-------|
| Total MISSION PLAYHOUSE/FACILITY FUND | 1,610,615.00 | 119,764.35 | 1,011,804.11 | 598,810.89 | 62.82 |
|---------------------------------------|--------------|------------|--------------|------------|-------|

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 | 130,000.00 | 0.00 | 148,746.54 | -18,746.54 | 114.42 |
| Total REV FROM OTHER AGENCIES | 130,000.00 | 0.00 | 148,746.54 | -18,746.54 | 114.42 |
| 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 | 130,000.00 | 0.00 | 148,746.54 | -18,746.54 | 114.42 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 ASSET FORFEITURE | 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 | 101.98 | 568.69 | 1,931.31 | 22.75 |
| Total USE OF MONEY AND PROPERTY | 2,500.00 | 101.98 | 568.69 | 1,931.31 | 22.75 |
| Total ASSET FORF/DEPT OF JUSTICE | 2,500.00 | 101.98 | 1,805.19 | 694.81 | 72.21 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 50.89 | 281.78 | 418.22 | 40.25 |
| Total ASSET FORF-DEPT OF TREASURY | 700.00 | 50.89 | 281.78 | 418.22 | 40.25 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 ASSET FORFEITURE | 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 | 49.36 | 273.14 | 76.86 | 78.04 |
| Total USE OF MONEY AND PROPERTY | 350.00 | 49.36 | 273.14 | 76.86 | 78.04 |
| Total ASSET FORF-STATE | 350.00 | 49.36 | 41,056.66 | -40,706.66 | 11730.47 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 2,924.54 | 16,178.49 | 28,821.51 | 35.95 |
| Total USE OF MONEY AND PROPERTY | 45,000.00 | 2,924.54 | 16,178.49 | 28,821.51 | 35.95 |
| 3662 PARK & RECREATIONAL FACILITIES IMPACT | 200,000.00 | 0.00 | 61,459.08 | 138,540.92 | 30.73 |
| 3663 SANITARY SEWER SYSTEM FACILITIES IMPACT | 400,000.00 | 0.00 | 16,630.19 | 383,369.81 | 4.16 |
| 3664 POLICE FACILITY IMPACT FEE | 130,000.00 | 0.00 | 15,603.13 | 114,396.87 | 12.00 |
| 3665 FIRE FACILITY IMPACT FEE | 100,000.00 | 0.00 | 6,343.32 | 93,656.68 | 6.34 |
| 3666 TRAFFIC IMPACT FEE | 200,000.00 | 0.00 | 18,025.44 | 181,974.56 | 9.01 |
| Total CHARGES FOR SERVICE | 1,030,000.00 | 0.00 | 118,061.16 | 911,938.84 | 11.46 |
| Total DEVELOPMENT IMPACT FEES FUND | 1,075,000.00 | 2,924.54 | 134,239.65 | 940,760.35 | 12.49 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 358.00 | 14,708.00 | 7,292.00 | 66.85 |
| 3682 TRIPS - OLDER ADULTS | 22,000.00 | 392.00 | 8,840.80 | 13,159.20 | 40.19 |
| 3683 RECREATION CLASSES | 70,000.00 | -474.00 | 32,810.87 | 37,189.13 | 46.87 |
| 3684 DANCE & BATON | 2,700.00 | 0.00 | 304.00 | 2,396.00 | 11.26 |
| 3685 DAY CAMP PROGRAM | 60,000.00 | 0.00 | 17,746.40 | 42,253.60 | 29.58 |
| 3686 TENNIS | 10,000.00 | 0.00 | 3,355.00 | 6,645.00 | 33.55 |
| 3687 SPECIAL EVENT | 16,000.00 | 0.00 | 8,461.04 | 7,538.96 | 52.88 |
| 3688 OLDER ADULTS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 3689 RECREATION CLASS INSURANCE | 4,600.00 | 44.00 | 1,889.00 | 2,711.00 | 41.07 |
| Total CHARGES FOR SERVICE | 207,600.00 | 320.00 | 88,115.11 | 119,484.89 | 42.44 |
| 3920 DONATIONS | 800.00 | 2.00 | 250.82 | 549.18 | 31.35 |
| Total OTHER REVENUE | 800.00 | 2.00 | 250.82 | 549.18 | 31.35 |
| Total PARK & REC. ACTIVITY FUND | 208,400.00 | 322.00 | 88,365.93 | 120,034.07 | 42.40 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 69,208.59 | 630,891.10 | 149,108.90 | 80.88 |
| Total REV FROM OTHER AGENCIES | 780,000.00 | 69,208.59 | 630,891.10 | 149,108.90 | 80.88 |
| 3511 INTEREST | 4,000.00 | 555.47 | 2,806.31 | 1,193.69 | 70.16 |
| Total INTEREST | 4,000.00 | 555.47 | 2,806.31 | 1,193.69 | 70.16 |
| 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 | 555.47 | 5,806.31 | 4,193.69 | 58.06 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROP A LOCAL RETURN FUND | 790,000.00 | 69,764.06 | 636,697.41 | 153,302.59 | 80.59 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 57,406.54 | 523,307.06 | 151,692.94 | 77.53 |
| Total REV FROM OTHER AGENCIES | 675,000.00 | 57,406.54 | 523,307.06 | 151,692.94 | 77.53 |
| 3511 INTEREST | 6,500.00 | 881.09 | 4,613.62 | 1,886.38 | 70.98 |
| Total USE OF MONEY AND PROPERTY | 6,500.00 | 881.09 | 4,613.62 | 1,886.38 | 70.98 |
| Total PROP C LOCAL RETURN FUND | 681,500.00 | 58,287.63 | 527,920.68 | 153,579.32 | 77.46 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 43,007.96 | 392,754.75 | 57,245.25 | 87.28 |
| Total REV FROM OTHER AGENCIES | 450,000.00 | 43,007.96 | 392,754.75 | 57,245.25 | 87.28 |
| 3511 INTEREST | 12,000.00 | 716.81 | 3,628.31 | 8,371.69 | 30.24 |
| Total USE OF MONEY AND PROPERTY | 12,000.00 | 716.81 | 3,628.31 | 8,371.69 | 30.24 |
| Total OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MEASURE "R" FUND | 462,000.00 | 43,724.77 | 396,383.06 | 65,616.94 | 85.80 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 48,873.08 | 440,934.12 | -110,934.12 | 133.62 |
| Total REV FROM OTHER AGENCIES | 330,000.00 | 48,873.08 | 440,934.12 | -110,934.12 | 133.62 |
| 3511 INTEREST | 300.00 | 478.49 | 2,294.12 | -1,994.12 | 764.71 |
| Total USE OF MONEY AND PROPERTY | 300.00 | 478.49 | 2,294.12 | -1,994.12 | 764.71 |
| Total MEASURE "M" FUND | 330,300.00 | 49,351.57 | 443,228.24 | -112,928.24 | 134.19 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 313,106.00 | 35,191.00 | 81,160.00 | 231,946.00 | 25.92 |
| Total REV FROM OTHER AGENCIES | 313,106.00 | 35,191.00 | 81,160.00 | 231,946.00 | 25.92 |
| 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 | 313,106.00 | 35,191.00 | 81,160.00 | 231,946.00 | 25.92 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 0.00 | -1,555.68 | 16,677.68 | -10.29 |
| Total STATE AGENCIES | 15,122.00 | 0.00 | -1,555.68 | 16,677.68 | -10.29 |
| 3234 COUNTY GRANTS | 0.00 | 0.00 | 250,000.00 | -250,000.00 | 0.00 |
| 3235 STP-L REIMBURSEMENT | 608,199.00 | 0.00 | 0.00 | 608,199.00 | 0.00 |
| Total COUNTY AGENCIES | 608,199.00 | 0.00 | 250,000.00 | 358,199.00 | 41.10 |
| 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 | 0.00 | 248,444.32 | 2,083,615.68 | 10.65 |
| 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 | 0.00 | 248,444.32 | 2,083,615.68 | 10.65 |

Revenue Status Report

City of San Gabriel
 3/1/2019 through 3/31/2019

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 | 94,658,721.41 | 4,883,862.81 | 43,102,507.02 | 51,556,214.39 | 45.53 |