

Revenue Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 PROPERTY TAX - SEC/UNSEC/HOX	5,907,068.00	5,559,992.84	5,559,992.84	347,075.16	94.12
3112 PROPERTY TAX - ALL OTHER	0.00	181,868.82	181,868.82	-181,868.82	0.00
<b>Total PROPERTY TAXES</b>	5,907,068.00	5,741,861.66	5,741,861.66	165,206.34	97.20
3131 UTILITY USERS TAX	4,876,000.00	4,220,172.64	4,220,172.64	655,827.36	86.55
3132 SALES TAX	4,681,000.00	4,352,648.06	4,352,648.06	328,351.94	92.99
3133 FRANCHISE TAX	600,000.00	631,983.32	631,983.32	-31,983.32	105.33
3134 TRANSIENT OCCUPANCY TAX	3,400,000.00	3,042,962.39	3,042,962.39	357,037.61	89.50
3135 PROPERTY TRANSFER TAX	200,000.00	145,009.46	145,009.46	54,990.54	72.50
3136 SALES TAX - PSAF	215,000.00	222,095.55	222,095.55	-7,095.55	103.30
3137 PROPERTY TAX IN LIEU OF VLF	4,600,000.00	4,953,520.00	4,953,520.00	-353,520.00	107.69
<b>Total OTHER TAXES</b>	18,572,000.00	17,568,391.42	17,568,391.42	1,003,608.58	94.60
<b>Total TAXES</b>	24,479,068.00	23,310,253.08	23,310,253.08	1,168,814.92	95.23
<b>Total FEDERAL AGENCIES</b>	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	0.00	19,641.86	19,641.86	-19,641.86	0.00
3224 FEDERAL/STATE REIMBURSEMENTS	400,000.00	450,356.56	450,356.56	-50,356.56	112.59
3227 STATE MANDATED REIMBURSEMENT	16,500.00	20,924.00	20,924.00	-4,424.00	126.81
<b>Total STATE AGENCIES</b>	416,500.00	490,922.42	490,922.42	-74,422.42	117.87
3231 99234 BIKEWAY FUND	167,097.00	105,917.00	105,917.00	61,180.00	63.39
3234 COUNTY GRANTS	26,349.00	0.00	0.00	26,349.00	0.00
<b>Total COUNTY AGENCIES</b>	193,446.00	105,917.00	105,917.00	87,529.00	54.75
<b>Total REV FROM OTHER AGENCIES</b>	609,946.00	596,839.42	596,839.42	13,106.58	97.85
3311 BUSINESS LICENSES	750,000.00	695,897.69	695,897.69	54,102.31	92.79

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3312 DOG LICENSES	45,000.00	39,309.00	39,309.00	5,691.00	87.35
3314 TOBACCO RETAILER LICENSING	15,000.00	10,800.00	10,800.00	4,200.00	72.00
<b>Total LICENSES</b>	810,000.00	746,006.69	746,006.69	63,993.31	92.10
3321 BUILDING PERMITS	1,450,000.00	710,374.53	710,374.53	739,625.47	48.99
3322 OCCUPANCY PERMITS	180,000.00	146,624.00	146,624.00	33,376.00	81.46
3323 PLUMBING PERMITS	130,000.00	66,355.67	66,355.67	63,644.33	51.04
3324 ELECTRICAL PERMITS	200,000.00	44,659.83	44,659.83	155,340.17	22.33
3325 SIGN PERMITS	16,000.00	14,115.00	14,115.00	1,885.00	88.22
3326 OVERNITE PARKING PERMITS	500,500.00	552,433.15	552,433.15	-51,933.15	110.38
3327 CASP PROGRAM - CITY	15,000.00	14,923.90	14,923.90	76.10	99.49
<b>Total PERMITS</b>	2,491,500.00	1,549,486.08	1,549,486.08	942,013.92	62.19
<b>Total LICENSES AND PERMITS</b>	3,301,500.00	2,295,492.77	2,295,492.77	1,006,007.23	69.53
3411 VEHICLE CODE FINES - COURT	160,000.00	158,360.26	158,360.26	1,639.74	98.98
3412 OTHER FINES - COURT	15,000.00	6,597.55	6,597.55	8,402.45	43.98
3413 PARKING FINES - CITY	900,000.00	704,868.46	704,868.46	195,131.54	78.32
3416 ADMINISTRATIVE CITATION	60,000.00	40,744.00	40,744.00	19,256.00	67.91
<b>Total FINES AND FORFEITURES</b>	1,135,000.00	910,570.27	910,570.27	224,429.73	80.23
3511 INTEREST	37,500.00	0.00	0.00	37,500.00	0.00
3512 INTEREST - RDA	261,900.00	28,377.38	28,377.38	233,522.62	10.84
<b>Total INTEREST</b>	299,400.00	28,377.38	28,377.38	271,022.62	9.48
3529 OTHER RENTAL INCOME	125,000.00	99,478.20	99,478.20	25,521.80	79.58
<b>Total RENTAL INCOME</b>	125,000.00	99,478.20	99,478.20	25,521.80	79.58

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Total USE OF MONEY AND PROPERTY	424,400.00	127,855.58	127,855.58	296,544.42	30.13
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	455,045.71	455,045.71	-55,045.71	113.76
3622 PUBLIC WORKS FEES	350,000.00	397,106.81	397,106.81	-47,106.81	113.46
3623 SPECIAL PROJECT PLAN CHECK SERVICES	689,067.00	558,199.35	558,199.35	130,867.65	81.01
3624 STREET SWEEPING	170,000.00	160,989.02	160,989.02	9,010.98	94.70
3625 GRAFFITI REMOVAL	34,000.00	32,197.79	32,197.79	1,802.21	94.70
3626 SEWER MAINTENANCE	140,000.00	0.00	0.00	140,000.00	0.00
3627 GENERAL PLAN "SET ASIDE" FEE	45,000.00	16,391.93	16,391.93	28,608.07	36.43
3628 PLANNING FEES	155,000.00	137,097.15	137,097.15	17,902.85	88.45
Total COMMUNITY DEVELOPMENT	1,983,067.00	1,757,027.76	1,757,027.76	226,039.24	88.60
3630 ADVERTISING & POSTING FEES	23,000.00	15,600.00	15,600.00	7,400.00	67.83
3631 FIRE SERVICES	800,000.00	418,949.53	418,949.53	381,050.47	52.37
3633 POLICE SERVICES	80,000.00	54,821.75	54,821.75	25,178.25	68.53
3635 AMBULANCE FEES	1,000,000.00	822,785.38	822,785.38	177,214.62	82.28
3636 FALSE ALARMS	25,000.00	19,125.00	19,125.00	5,875.00	76.50
3637 WITNESS FEES	15,000.00	1,100.00	1,100.00	13,900.00	7.33
Total ADVERTISING & POSTING FEES	1,943,000.00	1,332,381.66	1,332,381.66	610,618.34	68.57
3641 RECREATION FEES	55,000.00	46,185.28	46,185.28	8,814.72	83.97
3644 SWIMMING POOL	100,000.00	55,738.17	55,738.17	44,261.83	55.74
3645 FACILITY RENTAL	110,000.00	111,187.00	111,187.00	-1,187.00	101.08
3646 PASSPORT SERVICES	30,000.00	68,668.00	68,668.00	-38,668.00	228.89

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Total COMMUNITY SERVICES	295,000.00	281,778.45	281,778.45	13,221.55	95.52
Total CHARGES FOR SERVICE	4,251,067.00	3,371,187.87	3,371,187.87	879,879.13	79.30
3801 TRANSFERS IN	8,193,965.00	7,926,443.58	7,926,443.58	267,521.42	96.74
Total OTHER FINANCING SOURCES	8,193,965.00	7,926,443.58	7,926,443.58	267,521.42	96.74
3911 SALE OF RECORDS	2,000.00	1,330.63	1,330.63	669.37	66.53
3912 POST REIMBURSEMENT	30,000.00	25,794.46	25,794.46	4,205.54	85.98
3914 WORKERS' COMPENSATION REIMBURSEMENT	0.00	35,169.42	35,169.42	-35,169.42	0.00
3915 DAMAGE RECOVERY	40,000.00	15,219.20	15,219.20	24,780.80	38.05
3917 SALE OF PROPERTY	20,000.00	18,336.81	18,336.81	1,663.19	91.68
Total COST RECOVERIES	92,000.00	95,850.52	95,850.52	-3,850.52	104.19
3920 DONATIONS	141,098.00	73,384.82	73,384.82	67,713.18	52.01
Total DONATIONS	141,098.00	73,384.82	73,384.82	67,713.18	52.01
3990 MISCELLANEOUS	150,000.00	35,343.50	35,343.50	114,656.50	23.56
Total MISCELLANEOUS	150,000.00	35,343.50	35,343.50	114,656.50	23.56
Total OTHER REVENUE	383,098.00	204,578.84	204,578.84	178,519.16	53.40
Total GENERAL FUND	42,778,044.00	38,743,221.41	38,743,221.41	4,034,822.59	90.57

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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	23,518,964.02	7,539,875.55	7,539,875.55	15,979,088.47	32.06
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	23,518,964.02	7,539,875.55	7,539,875.55	15,979,088.47	32.06

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125 RETIREMENT 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	7,000,000.00	7,429,667.78	7,429,667.78	-429,667.78	106.14
3112 PROPERTY TAX - ALL OTHER	0.00	285,037.22	285,037.22	-285,037.22	0.00
<b>Total TAXES</b>	7,000,000.00	7,714,705.00	7,714,705.00	-714,705.00	110.21
3511 INTEREST	35,000.00	14,397.02	14,397.02	20,602.98	41.13
<b>Total USE OF MONEY AND PROPERTY</b>	35,000.00	14,397.02	14,397.02	20,602.98	41.13
<b>Total RETIREMENT FUND</b>	7,035,000.00	7,729,102.02	7,729,102.02	-694,102.02	109.87

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126 TREASURER'S INVESTMENT

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

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128 FLEET MAINTENANCE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3511 INTEREST	8,000.00	8,197.84	8,197.84	-197.84	102.47
Total USE OF MONEY AND PROPERTY	8,000.00	8,197.84	8,197.84	-197.84	102.47
3651 VEHICLE CHARGES	844,000.00	981,000.00	981,000.00	-137,000.00	116.23
Total CHARGES FOR SERVICE	844,000.00	981,000.00	981,000.00	-137,000.00	116.23
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE FUND	852,000.00	989,197.84	989,197.84	-137,197.84	116.10



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129 RISK 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>
Total REV FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	12,000.00	5,658.40	5,658.40	6,341.60	47.15
Total USE OF MONEY AND PROPERTY	12,000.00	5,658.40	5,658.40	6,341.60	47.15
3652 INSURANCE CHARGES	4,678,137.00	5,335,221.54	5,335,221.54	-657,084.54	114.05
Total CHARGES FOR SERVICE	4,678,137.00	5,335,221.54	5,335,221.54	-657,084.54	114.05
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	4,690,137.00	5,340,879.94	5,340,879.94	-650,742.94	113.87

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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	138,687.66	138,687.66	3,312.34	97.67
3242 2107 GAS TAX	293,000.00	282,349.31	282,349.31	10,650.69	96.36
3243 2107.5 GAS TAX	6,000.00	6,000.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	236,000.00	224,512.63	224,512.63	11,487.37	95.13
3245 2103 GAS TAX	315,000.00	136,703.12	136,703.12	178,296.88	43.40
<b>Total REV FROM OTHER AGENCIES</b>	992,000.00	788,252.72	788,252.72	203,747.28	79.46
3511 INTEREST	18,000.00	15,179.10	15,179.10	2,820.90	84.33
<b>Total USE OF MONEY AND PROPERTY</b>	18,000.00	15,179.10	15,179.10	2,820.90	84.33
<b>Total STATE GAS TAX FUND</b>	1,010,000.00	803,431.82	803,431.82	206,568.18	79.55

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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	42,535.66	42,535.66	-25,535.66	250.21
Total USE OF MONEY AND PROPERTY	17,000.00	42,535.66	42,535.66	-25,535.66	250.21
3601 SEWER ASSESSMENT	2,000,000.00	2,000,803.32	2,000,803.32	-803.32	100.04
Total CHARGES FOR SERVICE	2,000,000.00	2,000,803.32	2,000,803.32	-803.32	100.04
3990 MISCELLANEOUS	0.00	2,755.00	2,755.00	-2,755.00	0.00
Total OTHER REVENUE	0.00	2,755.00	2,755.00	-2,755.00	0.00
Total SEWER FUND	2,017,000.00	2,046,093.98	2,046,093.98	-29,093.98	101.44

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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	796,544.67	796,544.67	-46,544.67	106.21
<b>Total</b> REV FROM OTHER AGENCIES	750,000.00	796,544.67	796,544.67	-46,544.67	106.21
3511 INTEREST	0.00	3,635.03	3,635.03	-3,635.03	0.00
<b>Total</b> USE OF MONEY AND PROPERTY	0.00	3,635.03	3,635.03	-3,635.03	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ROAD MAINTENANCE & REHABILITATION	750,000.00	800,179.70	800,179.70	-50,179.70	106.69

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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	34,542.18	34,542.18	65,457.82	34.54
Total OTS GRANT FUND	100,000.00	34,542.18	34,542.18	65,457.82	34.54

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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	8,874.36	8,874.36	28,125.64	23.98
<b>Total</b> COMMUNITY DEVELOPMENT	37,000.00	8,874.36	8,874.36	28,125.64	23.98
3671 SOLID WASTE SURCHARGE	470,000.00	450,769.13	450,769.13	19,230.87	95.91
<b>Total</b> SURCHARGES	470,000.00	450,769.13	450,769.13	19,230.87	95.91
<b>Total</b> CHARGES FOR SERVICE	507,000.00	459,643.49	459,643.49	47,356.51	90.66
<b>Total</b> OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTE MANAGEMENT FUND	507,000.00	459,643.49	459,643.49	47,356.51	90.66

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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	53,075.63	53,075.63	2,924.37	94.78
Total REV FROM OTHER AGENCIES	56,000.00	53,075.63	53,075.63	2,924.37	94.78
3511 INTEREST	1,100.00	1,294.93	1,294.93	-194.93	117.72
Total USE OF MONEY AND PROPERTY	1,100.00	1,294.93	1,294.93	-194.93	117.72
Total AQMD	57,100.00	54,370.56	54,370.56	2,729.44	95.22



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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	11,680.00	6,340.00	6,340.00	5,340.00	54.28
<b>Total REV FROM OTHER AGENCIES</b>	11,680.00	6,340.00	6,340.00	5,340.00	54.28
3529 OTHER RENTAL INCOME	9,000.00	0.00	0.00	9,000.00	0.00
<b>Total RENTAL INCOME</b>	9,000.00	0.00	0.00	9,000.00	0.00
3531 BUILDING RENTALS	220,000.00	136,124.50	136,124.50	83,875.50	61.87
3532 RENTAL SUBSIDY	-44,530.00	-13,315.00	-13,315.00	-31,215.00	29.90
3533 EQUIPMENT RENTAL	45,000.00	38,169.62	38,169.62	6,830.38	84.82
3534 PARKING	45,000.00	30,860.00	30,860.00	14,140.00	68.58
3536 LABOR CHARGES	310,000.00	265,771.16	265,771.16	44,228.84	85.73
3538 CAPITAL IMPROVEMENT SURCHARGE	70,000.00	52,078.81	52,078.81	17,921.19	74.40
3539 BOX OFFICE	35,000.00	36,248.68	36,248.68	-1,248.68	103.57
<b>Total MISSION PLAYHOUSE</b>	680,470.00	545,937.77	545,937.77	134,532.23	80.23
3540 BOX OFFICE CHARGES	23,000.00	40,974.18	40,974.18	-17,974.18	178.15
<b>Total BOX OFFICE CHARGES</b>	23,000.00	40,974.18	40,974.18	-17,974.18	178.15
<b>Total USE OF MONEY AND PROPERTY</b>	712,470.00	586,911.95	586,911.95	125,558.05	82.38
3801 TRANSFERS IN	880,645.00	709,975.85	709,975.85	170,669.15	80.62
<b>Total OTHER FINANCING SOURCES</b>	880,645.00	709,975.85	709,975.85	170,669.15	80.62
3920 DONATIONS	5,000.00	29,797.39	29,797.39	-24,797.39	595.95
<b>Total DONATIONS</b>	5,000.00	29,797.39	29,797.39	-24,797.39	595.95
3990 MISCELLANEOUS	5,500.00	465.77	465.77	5,034.23	8.47
<b>Total MISCELLANEOUS</b>	5,500.00	465.77	465.77	5,034.23	8.47
<b>Total OTHER REVENUE</b>	10,500.00	30,263.16	30,263.16	-19,763.16	288.22

**Revenue Status Report**

City of San Gabriel  
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Total MISSION PLAYHOUSE/FACILITY FUND	1,615,295.00	1,333,490.96	1,333,490.96	281,804.04	82.55
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**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	204,694.16	204,694.16	-74,694.16	157.46
Total REV FROM OTHER AGENCIES	130,000.00	204,694.16	204,694.16	-74,694.16	157.46
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	204,694.16	204,694.16	-74,694.16	157.46

Revenue Status Report

City of San Gabriel  
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161 ASSET FORF/DEPT OF JUSTICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3415 ASSET FORFEITURE	0.00	10,886.96	10,886.96	-10,886.96	0.00
Total FINES AND FORFEITURES	0.00	10,886.96	10,886.96	-10,886.96	0.00
3511 INTEREST	2,500.00	1,561.48	1,561.48	938.52	62.46
Total USE OF MONEY AND PROPERTY	2,500.00	1,561.48	1,561.48	938.52	62.46
Total ASSET FORF/DEPT OF JUSTICE	2,500.00	12,448.44	12,448.44	-9,948.44	497.94

Revenue Status Report

City of San Gabriel  
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162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3415 ASSET FORFEITURE	0.00	13,633.21	13,633.21	-13,633.21	0.00
Total FINES AND FORFEITURES	0.00	13,633.21	13,633.21	-13,633.21	0.00
3511 INTEREST	700.00	804.50	804.50	-104.50	114.93
Total USE OF MONEY AND PROPERTY	700.00	804.50	804.50	-104.50	114.93
Total ASSET FORF-DEPT OF TREASURY	700.00	14,437.71	14,437.71	-13,737.71	2062.53

Revenue Status Report

City of San Gabriel  
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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	41,496.02	41,496.02	-41,496.02	0.00
Total FINES AND FORFEITURES	0.00	41,496.02	41,496.02	-41,496.02	0.00
3511 INTEREST	350.00	741.47	741.47	-391.47	211.85
Total USE OF MONEY AND PROPERTY	350.00	741.47	741.47	-391.47	211.85
Total ASSET FORF-STATE	350.00	42,237.49	42,237.49	-41,887.49	12067.85

Revenue Status Report

City of San Gabriel  
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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	43,731.56	43,731.56	1,268.44	97.18
<b>Total</b> USE OF MONEY AND PROPERTY	45,000.00	43,731.56	43,731.56	1,268.44	97.18
3662 PARK & RECREATIONAL FACILITIES IMPACT	200,000.00	96,776.24	96,776.24	103,223.76	48.39
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	400,000.00	48,492.39	48,492.39	351,507.61	12.12
3664 POLICE FACILITY IMPACT FEE	130,000.00	26,405.59	26,405.59	103,594.41	20.31
3665 FIRE FACILITY IMPACT FEE	100,000.00	15,483.26	15,483.26	84,516.74	15.48
3666 TRAFFIC IMPACT FEE	200,000.00	143,789.42	143,789.42	56,210.58	71.89
<b>Total</b> CHARGES FOR SERVICE	1,030,000.00	330,946.90	330,946.90	699,053.10	32.13
<b>Total</b> DEVELOPMENT IMPACT FEES FUND	1,075,000.00	374,678.46	374,678.46	700,321.54	34.85

Revenue Status Report

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173 COMMUNITY SERVICES ACTIVITY FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total SURCHARGES	0.00	0.00	0.00	0.00	0.00
3681 YOUTH PARTICIPANT PAID PROGRAM	22,000.00	17,136.50	17,136.50	4,863.50	77.89
3682 TRIPS - OLDER ADULTS	22,000.00	11,291.80	11,291.80	10,708.20	51.33
3683 RECREATION CLASSES	70,000.00	72,831.22	72,831.22	-2,831.22	104.04
3684 DANCE & BATON	2,700.00	526.00	526.00	2,174.00	19.48
3685 DAY CAMP PROGRAM	60,000.00	72,598.00	72,598.00	-12,598.00	121.00
3686 TENNIS	10,000.00	7,197.00	7,197.00	2,803.00	71.97
3687 SPECIAL EVENT	16,000.00	8,461.04	8,461.04	7,538.96	52.88
3688 OLDER ADULTS	300.00	-2.00	-2.00	302.00	-0.67
3689 RECREATION CLASS INSURANCE	4,600.00	3,371.00	3,371.00	1,229.00	73.28
Total CHARGES FOR SERVICE	207,600.00	193,410.56	193,410.56	14,189.44	93.17
3920 DONATIONS	800.00	385.32	385.32	414.68	48.17
Total OTHER REVENUE	800.00	385.32	385.32	414.68	48.17
Total COMMUNITY SERVICES ACTIVITY FUND	208,400.00	193,795.88	193,795.88	14,604.12	92.99

Revenue Status Report

City of San Gabriel  
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3232 LOCAL RETURN - PROP A	780,000.00	823,521.56	823,521.56	-43,521.56	105.58
<b>Total</b> REV FROM OTHER AGENCIES	780,000.00	823,521.56	823,521.56	-43,521.56	105.58
3511 INTEREST	4,000.00	8,377.61	8,377.61	-4,377.61	209.44
<b>Total</b> INTEREST	4,000.00	8,377.61	8,377.61	-4,377.61	209.44
3529 OTHER RENTAL INCOME	6,000.00	3,000.00	3,000.00	3,000.00	50.00
<b>Total</b> RENTAL INCOME	6,000.00	3,000.00	3,000.00	3,000.00	50.00
<b>Total</b> USE OF MONEY AND PROPERTY	10,000.00	11,377.61	11,377.61	-1,377.61	113.78
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROP A LOCAL RETURN FUND	790,000.00	834,899.17	834,899.17	-44,899.17	105.68



Revenue Status Report

City of San Gabriel  
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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	683,087.97	683,087.97	-8,087.97	101.20
Total REV FROM OTHER AGENCIES	675,000.00	683,087.97	683,087.97	-8,087.97	101.20
3511 INTEREST	6,500.00	13,444.46	13,444.46	-6,944.46	206.84
Total USE OF MONEY AND PROPERTY	6,500.00	13,444.46	13,444.46	-6,944.46	206.84
Total PROP C LOCAL RETURN FUND	681,500.00	696,532.43	696,532.43	-15,032.43	102.21

Revenue Status Report

City of San Gabriel  
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183 MEASURE "R" 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>
3237 LOCAL RETURN - MEASURE "R"	450,000.00	512,463.27	512,463.27	-62,463.27	113.88
Total REV FROM OTHER AGENCIES	450,000.00	512,463.27	512,463.27	-62,463.27	113.88
3511 INTEREST	12,000.00	10,473.25	10,473.25	1,526.75	87.28
Total USE OF MONEY AND PROPERTY	12,000.00	10,473.25	10,473.25	1,526.75	87.28
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MEASURE "R" FUND	462,000.00	522,936.52	522,936.52	-60,936.52	113.19

Revenue Status Report

City of San Gabriel  
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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	576,313.99	576,313.99	-246,313.99	174.64
Total REV FROM OTHER AGENCIES	330,000.00	576,313.99	576,313.99	-246,313.99	174.64
3511 INTEREST	300.00	6,156.49	6,156.49	-5,856.49	2052.16
Total USE OF MONEY AND PROPERTY	300.00	6,156.49	6,156.49	-5,856.49	2052.16
Total MEASURE "M" FUND	330,300.00	582,470.48	582,470.48	-252,170.48	176.35

Revenue Status Report

City of San Gabriel  
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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	439,119.00	459,578.24	459,578.24	-20,459.24	104.66
Total REV FROM OTHER AGENCIES	439,119.00	459,578.24	459,578.24	-20,459.24	104.66
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	439,119.00	459,578.24	459,578.24	-20,459.24	104.66

Revenue Status Report

City of San Gabriel  
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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	131,187.00	80,163.00	80,163.00	51,024.00	61.11
<b>Total FEDERAL AGENCIES</b>	855,870.00	80,163.00	80,163.00	775,707.00	9.37
3225 STATE GRANTS	15,122.00	20,064.12	20,064.12	-4,942.12	132.68
<b>Total STATE AGENCIES</b>	15,122.00	20,064.12	20,064.12	-4,942.12	132.68
3234 COUNTY GRANTS	0.00	250,000.00	250,000.00	-250,000.00	0.00
3235 STP-L REIMBURSEMENT	608,199.00	0.00	0.00	608,199.00	0.00
<b>Total COUNTY AGENCIES</b>	608,199.00	250,000.00	250,000.00	358,199.00	41.10
3245 GRANTS - OTHER AGENCIES	869,869.00	59,166.39	59,166.39	810,702.61	6.80
<b>Total OTHER AGENCIES</b>	869,869.00	59,166.39	59,166.39	810,702.61	6.80
<b>Total REV FROM OTHER AGENCIES</b>	2,349,060.00	409,393.51	409,393.51	1,939,666.49	17.43
<b>Total USE OF MONEY AND PROPERTY</b>	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
3990 MISCELLANEOUS	230,196.00	20,184.00	20,184.00	210,012.00	8.77
<b>Total OTHER REVENUE</b>	230,196.00	20,184.00	20,184.00	210,012.00	8.77
<b>Total OTHER GRANTS FUND</b>	2,579,256.00	429,577.51	429,577.51	2,149,678.49	16.66

Revenue Status Report

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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
<b>Grand Total</b>	91,631,665.02	70,242,315.94	70,242,315.94	21,389,349.08	76.66