

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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	6,441,000.00	0.00	153,292.51	6,287,707.49	2.38
3112 PROPERTY TAX - ALL OTHER	150,000.00	0.00	0.00	150,000.00	0.00
Total PROPERTY TAXES	6,591,000.00	0.00	153,292.51	6,437,707.49	2.33
3131 UTILITY USERS TAX	4,100,000.00	442,482.55	1,222,542.17	2,877,457.83	29.82
3132 STATE SALES TAX	4,010,000.00	294,594.41	621,315.23	3,388,684.77	15.49
3133 FRANCHISE TAX	1,188,000.00	5,970.12	39,416.31	1,148,583.69	3.32
3134 TRANSIENT OCCUPANCY TAX	2,000,000.00	573,090.57	573,090.57	1,426,909.43	28.65
3135 PROPERTY TRANSFER TAX	130,000.00	31,795.78	53,802.51	76,197.49	41.39
3136 SALES TAX - PSAF	230,000.00	19,964.33	41,394.77	188,605.23	18.00
3137 PROPERTY TAX IN LIEU OF VLF	5,760,000.00	0.00	0.00	5,760,000.00	0.00
3138 LOCAL SALES TAX	3,641,000.00	404,248.15	741,627.25	2,899,372.75	20.37
Total OTHER TAXES	21,059,000.00	1,772,145.91	3,293,188.81	17,765,811.19	15.64
Total TAXES	27,650,000.00	1,772,145.91	3,446,481.32	24,203,518.68	12.46
Total FEDERAL AGENCIES	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	30,000.00	0.00	0.00	30,000.00	0.00
3224 FEDERAL/STATE REIMBURSEMENTS	3,826,540.00	32,219.10	4,808,387.93	-981,847.93	125.66
3227 STATE MANDATED REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total STATE AGENCIES	3,876,540.00	32,219.10	4,808,387.93	-931,847.93	124.04
3234 COUNTY GRANTS	0.00	0.00	48,994.00	-48,994.00	0.00
Total COUNTY AGENCIES	0.00	0.00	48,994.00	-48,994.00	0.00
Total OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00

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Total REV FROM OTHER AGENCIES	3,876,540.00	32,219.10	4,857,381.93	-980,841.93	125.30
3311 BUSINESS LICENSES	500,000.00	13,686.81	52,063.88	447,936.12	10.41
3312 DOG LICENSES	37,000.00	0.00	0.00	37,000.00	0.00
3313 OTHER BUSINESS LICENSE FEES	200,000.00	8,950.56	39,507.77	160,492.23	19.75
3314 TOBACCO RETAILER LICENSING	7,500.00	180.00	8,235.00	-735.00	109.80
Total LICENSES	744,500.00	22,817.37	99,806.65	644,693.35	13.41
3321 BUILDING PERMITS	1,100,000.00	40,868.03	484,103.03	615,896.97	44.01
3322 OCCUPANCY PERMITS	100,000.00	4,850.00	23,832.00	76,168.00	23.83
3323 PLUMBING PERMITS	80,000.00	5,813.23	56,134.46	23,865.54	70.17
3324 ELECTRICAL PERMITS	50,000.00	4,579.52	49,822.69	177.31	99.65
3325 SIGN PERMITS	15,000.00	1,700.00	7,060.10	7,939.90	47.07
3326 OVERNITE PARKING PERMITS	440,000.00	51,145.95	215,676.60	224,323.40	49.02
3327 CASP PROGRAM - CITY	14,000.00	428.40	1,753.20	12,246.80	12.52
Total PERMITS	1,799,000.00	109,385.13	838,382.08	960,617.92	46.60
Total LICENSES AND PERMITS	2,543,500.00	132,202.50	938,188.73	1,605,311.27	36.89
3411 VEHICLE CODE FINES - COURT	100,000.00	5,885.17	19,097.11	80,902.89	19.10
3412 OTHER FINES - COURT	4,000.00	162.07	486.73	3,513.27	12.17
3413 PARKING FINES - CITY	750,000.00	60,494.01	301,497.01	448,502.99	40.20
3416 ADMINISTRATIVE CITATION	30,000.00	300.00	4,400.00	25,600.00	14.67
Total FINES AND FORFEITURES	884,000.00	66,841.25	325,480.85	558,519.15	36.82
Total INTEREST	0.00	0.00	0.00	0.00	0.00
3529 OTHER RENTAL INCOME	100,000.00	12,906.50	34,023.43	65,976.57	34.02

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Total USE OF MONEY AND PROPERTY	100,000.00	12,906.50	34,023.43	65,976.57	34.02
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
3621 PLAN CHECKING	375,000.00	29,033.33	120,332.34	254,667.66	32.09
3622 PUBLIC WORKS FEES	500,000.00	55,243.71	85,271.61	414,728.39	17.05
3623 SPECIAL PROJECT PLAN CHECK SERVICES	350,000.00	36,124.28	152,051.92	197,948.08	43.44
3627 GENERAL PLAN "SET ASIDE" FEE	40,000.00	1,357.16	20,898.91	19,101.09	52.25
3628 PLANNING FEES	100,000.00	17,190.00	91,661.61	8,338.39	91.66
Total COMMUNITY DEVELOPMENT	1,365,000.00	138,948.48	470,216.39	894,783.61	34.45
3630 ADVERTISING & POSTING FEES	15,000.00	1,300.00	8,900.00	6,100.00	59.33
3631 FIRE SERVICES	400,000.00	3,780.00	17,614.65	382,385.35	4.40
3632 ALARM PERMITS	0.00	520.00	800.00	-800.00	0.00
3633 POLICE SERVICES	45,000.00	810.00	9,369.70	35,630.30	20.82
3635 AMBULANCE FEES	800,000.00	58,873.10	275,155.24	524,844.76	34.39
3636 FALSE ALARMS	12,000.00	840.00	1,470.00	10,530.00	12.25
3637 WITNESS FEES	1,500.00	0.00	0.00	1,500.00	0.00
Total ADVERTISING & POSTING FEES	1,273,500.00	66,123.10	313,309.59	960,190.41	24.60
3641 RECREATION FEES	19,000.00	373.25	5,081.25	13,918.75	26.74
3642 LIGHTED FIELDS	4,000.00	274.20	524.50	3,475.50	13.11
3644 SWIMMING POOL	93,120.00	0.00	24,265.32	68,854.68	26.06
3645 FACILITY RENTAL	87,000.00	7,360.00	37,700.00	49,300.00	43.33
3646 PASSPORT SERVICES	20,000.00	2,878.15	20,580.05	-580.05	102.90
Total COMMUNITY SERVICES	223,120.00	10,885.60	88,151.12	134,968.88	39.51
Total CHARGES FOR SERVICE	2,861,620.00	215,957.18	871,677.10	1,989,942.90	30.46

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3802 TRANSFERS IN - OPERATING	9,400,000.00	184,086.96	764,860.03	8,635,139.97	8.14
Total OTHER FINANCING SOURCES	9,400,000.00	184,086.96	764,860.03	8,635,139.97	8.14
3911 SALE OF RECORDS	1,200.00	54.80	404.80	795.20	33.73
3912 POST REIMBURSEMENT	25,000.00	0.00	1,895.52	23,104.48	7.58
3914 WORKERS' COMPENSATION REIMBURSEMENT	0.00	26,572.73	53,818.56	-53,818.56	0.00
3915 DAMAGE RECOVERY	10,000.00	100.00	6,468.47	3,531.53	64.68
3917 SALE OF PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00
3919 PROCEEDS FROM PROP A EXCH	750,000.00	0.00	0.00	750,000.00	0.00
Total COST RECOVERIES	796,200.00	26,727.53	62,587.35	733,612.65	7.86
3920 DONATIONS	43,329.52	2,725.06	5,725.06	37,604.46	13.21
3922 CREDIT CARD PROCESSING FEE	0.00	1,392.51	6,366.12	-6,366.12	0.00
Total DONATIONS	43,329.52	4,117.57	12,091.18	31,238.34	27.91
3990 MISCELLANEOUS	40,000.00	191.29	1,966.91	38,033.09	4.92
Total MISCELLANEOUS	40,000.00	191.29	1,966.91	38,033.09	4.92
Total OTHER REVENUE	879,529.52	31,036.39	76,645.44	802,884.08	8.71
Total GENERAL FUND	48,195,189.52	2,447,395.79	11,314,738.83	36,880,450.69	23.48

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122 CAPITAL IMPROVEMENT 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>
3801 TRANSFERS IN	22,978,177.00	220,059.60	635,302.38	22,342,874.62	2.76
Total CAPITAL IMPROVEMENT FUND	22,978,177.00	220,059.60	635,302.38	22,342,874.62	2.76

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124 SPECIAL PROJECT 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>
3803 TRANSFERS IN - CAPITAL/SPECIAL PROJECTS	1,212,918.00	52,660.19	259,948.81	952,969.19	21.43
Total SPECIAL PROJECT FUND	1,212,918.00	52,660.19	259,948.81	952,969.19	21.43

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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 PROPERTY TAX - SEC/UNSEC/HOX	8,600,000.00	0.00	81,898.30	8,518,101.70	0.95
3112 PROPERTY TAX - ALL OTHER	300,000.00	0.00	0.00	300,000.00	0.00
Total TAXES	8,900,000.00	0.00	81,898.30	8,818,101.70	0.92
3511 INTEREST	0.00	20.75	-12.20	12.20	0.00
Total USE OF MONEY AND PROPERTY	0.00	20.75	-12.20	12.20	0.00
Total RETIREMENT FUND	8,900,000.00	20.75	81,886.10	8,818,113.90	0.92

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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

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3511 INTEREST	3,000.00	710.25	616.58	2,383.42	20.55
Total USE OF MONEY AND PROPERTY	3,000.00	710.25	616.58	2,383.42	20.55
3651 VEHICLE CHARGES	1,420,473.00	118,373.00	473,492.00	946,981.00	33.33
Total CHARGES FOR SERVICE	1,420,473.00	118,373.00	473,492.00	946,981.00	33.33
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 FLEET MAINTENANCE FUND	1,423,473.00	119,083.25	474,108.58	949,364.42	33.31

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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	2,000.00	79.26	79.26	1,920.74	3.96
Total USE OF MONEY AND PROPERTY	2,000.00	79.26	79.26	1,920.74	3.96
3652 INSURANCE CHARGES	130,438.00	10,870.00	43,480.00	86,958.00	33.33
3653 INSURANCE CHARGES - WORKERS' COMP	2,632,854.00	219,405.00	877,620.00	1,755,234.00	33.33
3654 INSURANCE CHARGES - LIABILITY	1,950,357.00	162,532.00	650,128.00	1,300,229.00	33.33
Total CHARGES FOR SERVICE	4,713,649.00	392,807.00	1,571,228.00	3,142,421.00	33.33
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	4,715,649.00	392,886.26	1,571,307.26	3,144,341.74	33.32

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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	136,535.00	0.00	36,265.89	100,269.11	26.56
3242 2107 GAS TAX	301,638.00	0.00	58,846.33	242,791.67	19.51
3243 2107.5 GAS TAX	6,000.00	0.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	237,029.00	0.00	60,268.28	176,760.72	25.43
3245 2103 GAS TAX	363,763.00	0.00	112,932.09	250,830.91	31.05
3247 2101 GAS TAX	26,000.00	0.00	0.00	26,000.00	0.00
Total REV FROM OTHER AGENCIES	1,070,965.00	0.00	274,312.59	796,652.41	25.61
3511 INTEREST	11,000.00	1,101.04	914.07	10,085.93	8.31
Total USE OF MONEY AND PROPERTY	11,000.00	1,101.04	914.07	10,085.93	8.31
Total STATE GAS TAX FUND	1,081,965.00	1,101.04	275,226.66	806,738.34	25.44

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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	20,000.00	3,157.87	2,667.79	17,332.21	13.34
Total USE OF MONEY AND PROPERTY	20,000.00	3,157.87	2,667.79	17,332.21	13.34
3601 SEWER ASSESSMENT	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICE	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total SEWER FUND	2,020,000.00	3,157.87	2,667.79	2,017,332.21	0.13

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138 STORMWATER 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>
3248 MEASURE W	440,000.00	0.00	0.00	440,000.00	0.00
Total REV FROM OTHER AGENCIES	440,000.00	0.00	0.00	440,000.00	0.00
3511 INTEREST	2,000.00	0.00	-4.91	2,004.91	-0.25
Total USE OF MONEY AND PROPERTY	2,000.00	0.00	-4.91	2,004.91	-0.25
Total CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
Total STORMWATER FUND	442,000.00	0.00	-4.91	442,004.91	0.00

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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>
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00	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	804,811.00	75,041.27	142,829.19	661,981.81	17.75
Total REV FROM OTHER AGENCIES	804,811.00	75,041.27	142,829.19	661,981.81	17.75
3511 INTEREST	3,500.00	894.57	785.31	2,714.69	22.44
Total USE OF MONEY AND PROPERTY	3,500.00	894.57	785.31	2,714.69	22.44
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	808,311.00	75,935.84	143,614.50	664,696.50	17.77

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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	126,000.00	0.00	0.00	126,000.00	0.00
Total OTS GRANT FUND	126,000.00	0.00	0.00	126,000.00	0.00

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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>
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
3671 SOLID WASTE SURCHARGE	450,000.00	0.00	72,210.67	377,789.33	16.05
Total CHARGES FOR SERVICE	450,000.00	0.00	72,210.67	377,789.33	16.05
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WASTE MANAGEMENT FUND	450,000.00	0.00	72,210.67	377,789.33	16.05

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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	0.00	55,000.00	0.00
Total REV FROM OTHER AGENCIES	55,000.00	0.00	0.00	55,000.00	0.00
3511 INTEREST	1,000.00	136.45	118.12	881.88	11.81
Total USE OF MONEY AND PROPERTY	1,000.00	136.45	118.12	881.88	11.81
Total AQMD	56,000.00	136.45	118.12	55,881.88	0.21

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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>
Total REV FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total INTEREST	0.00	0.00	0.00	0.00	0.00
Total RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
3531 BUILDING RENTALS	158,760.00	5,620.00	35,945.00	122,815.00	22.64
3532 RENTAL SUBSIDY	-5,000.00	0.00	0.00	-5,000.00	0.00
3533 EQUIPMENT RENTAL	30,000.00	2,075.00	2,525.00	27,475.00	8.42
3534 PARKING	10,000.00	0.00	0.00	10,000.00	0.00
3536 LABOR CHARGES	350,000.00	15,109.50	25,230.00	324,770.00	7.21
3537 MISSION PLAYHOUSE CONCESSIONS	10,000.00	0.00	0.00	10,000.00	0.00
3539 BOX OFFICE	0.00	-60,151.10	40,813.90	-40,813.90	0.00
Total MISSION PLAYHOUSE	553,760.00	-37,346.60	104,513.90	449,246.10	18.87
3540 BOX OFFICE CHARGES	0.00	3,391.02	4,326.23	-4,326.23	0.00
Total BOX OFFICE CHARGES	0.00	3,391.02	4,326.23	-4,326.23	0.00
Total USE OF MONEY AND PROPERTY	553,760.00	-33,955.58	108,840.13	444,919.87	19.65
3802 TRANSFERS IN - OPERATING	350,000.00	29,166.67	116,666.68	233,333.32	33.33
Total OTHER FINANCING SOURCES	350,000.00	29,166.67	116,666.68	233,333.32	33.33
3920 DONATIONS	0.00	0.00	10.00	-10.00	0.00
Total DONATIONS	0.00	0.00	10.00	-10.00	0.00
3990 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total OTHER REVENUE	1,000.00	0.00	10.00	990.00	1.00
Total MISSION PLAYHOUSE/FACILITY FUND	904,760.00	-4,788.91	225,516.81	679,243.19	24.93

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3228 AB 3229 REVENUE	150,000.00	74,262.08	74,262.08	75,737.92	49.51
Total REV FROM OTHER AGENCIES	150,000.00	74,262.08	74,262.08	75,737.92	49.51
3511 INTEREST	0.00	7.98	7.98	-7.98	0.00
Total USE OF MONEY AND PROPERTY	0.00	7.98	7.98	-7.98	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	150,000.00	74,270.06	74,270.06	75,729.94	49.51

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	500.00	82.41	70.20	429.80	14.04
Total ASSET FORF/DEPT OF JUSTICE	500.00	82.41	70.20	429.80	14.04

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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	500.00	50.94	43.39	456.61	8.68
Total ASSET FORF-DEPT OF TREASURY	500.00	50.94	43.39	456.61	8.68

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	500.00	45.78	39.00	461.00	7.80
Total ASSET FORF-STATE	500.00	45.78	39.00	461.00	7.80

Revenue Status Report

City of San Gabriel
10/1/2021 through 10/31/2021

165 TDA ARTICLE 3 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 TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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	20,000.00	3,554.74	3,025.64	16,974.36	15.13
Total USE OF MONEY AND PROPERTY	20,000.00	3,554.74	3,025.64	16,974.36	15.13
3662 PARK & RECREATIONAL FACILITIES IMPACT	400,000.00	11,506.85	477,068.91	-77,068.91	119.27
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	200,000.00	9,493.13	250,835.63	-50,835.63	125.42
3664 POLICE FACILITY IMPACT FEE	100,000.00	3,062.94	128,298.66	-28,298.66	128.30
3665 FIRE FACILITY IMPACT FEE	30,000.00	922.82	44,361.10	-14,361.10	147.87
3666 TRAFFIC IMPACT FEE	300,000.00	5,780.13	909,448.19	-609,448.19	303.15
Total CHARGES FOR SERVICE	1,030,000.00	30,765.87	1,810,012.49	-780,012.49	175.73
Total DEVELOPMENT IMPACT FEES FUND	1,050,000.00	34,320.61	1,813,038.13	-763,038.13	172.67

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

173 COMMUNITY SERVICES 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 USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total SURCHARGES	0.00	0.00	0.00	0.00	0.00
3681 YOUTH PARTICIPANT PAID PROGRAM	5,500.00	0.00	0.00	5,500.00	0.00
3682 TRIPS - OLDER ADULTS	3,500.00	195.00	853.00	2,647.00	24.37
3683 RECREATION CLASSES	16,000.00	753.75	7,962.75	8,037.25	49.77
3684 DANCE & BATON	50.00	4.00	72.00	-22.00	144.00
3685 DAY CAMP PROGRAM	60,000.00	45.00	14,395.00	45,605.00	23.99
3686 TENNIS	400.00	6.00	1,135.00	-735.00	283.75
3687 SPECIAL EVENT	2,500.00	0.00	0.00	2,500.00	0.00
3688 OLDER ADULTS	850.00	0.00	0.00	850.00	0.00
3689 FACILITY/RECREATION CLASS INSURANCE	1,000.00	159.00	1,419.00	-419.00	141.90
Total CHARGES FOR SERVICE	89,800.00	1,162.75	25,836.75	63,963.25	28.77
3920 DONATIONS	500.00	0.00	529.70	-29.70	105.94
Total OTHER REVENUE	500.00	0.00	529.70	-29.70	105.94
Total COMMUNITY SERVICES ACTIVITY FUND	90,300.00	1,162.75	26,366.45	63,933.55	29.20

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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	809,880.00	86,064.86	337,183.51	472,696.49	41.63
Total REV FROM OTHER AGENCIES	809,880.00	86,064.86	337,183.51	472,696.49	41.63
3511 INTEREST	2,000.00	498.67	438.79	1,561.21	21.94
Total RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
Total USE OF MONEY AND PROPERTY	2,000.00	498.67	438.79	1,561.21	21.94
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	811,880.00	86,563.53	337,622.30	474,257.70	41.59

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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	671,774.00	71,387.76	279,689.71	392,084.29	41.63
Total REV FROM OTHER AGENCIES	671,774.00	71,387.76	279,689.71	392,084.29	41.63
3511 INTEREST	5,000.00	742.04	649.53	4,350.47	12.99
Total USE OF MONEY AND PROPERTY	5,000.00	742.04	649.53	4,350.47	12.99
Total PROP C LOCAL RETURN FUND	676,774.00	72,129.80	280,339.24	396,434.76	41.42

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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"	503,830.00	53,523.21	209,632.66	294,197.34	41.61
3238 OTHER REVENUE	6,050,369.00	0.00	89,015.95	5,961,353.05	1.47
Total REV FROM OTHER AGENCIES	6,554,199.00	53,523.21	298,648.61	6,255,550.39	4.56
3511 INTEREST	2,000.00	165.65	140.52	1,859.48	7.03
Total USE OF MONEY AND PROPERTY	2,000.00	165.65	140.52	1,859.48	7.03
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MEASURE "R" FUND	6,556,199.00	53,688.86	298,789.13	6,257,409.87	4.56

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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"	571,008.00	60,454.48	237,011.72	333,996.28	41.51
Total REV FROM OTHER AGENCIES	571,008.00	60,454.48	237,011.72	333,996.28	41.51
3511 INTEREST	3,500.00	621.97	548.67	2,951.33	15.68
Total USE OF MONEY AND PROPERTY	3,500.00	621.97	548.67	2,951.33	15.68
Total MEASURE "M" FUND	574,508.00	61,076.45	237,560.39	336,947.61	41.35

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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	342,145.00	0.00	0.00	342,145.00	0.00
Total REV FROM OTHER AGENCIES	342,145.00	0.00	0.00	342,145.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	342,145.00	0.00	0.00	342,145.00	0.00

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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	11,047.00	0.00	0.00	11,047.00	0.00
3213 FEDERAL GRANTS - MISSION PLAYHOUSE	0.00	0.00	287,118.45	-287,118.45	0.00
3215 HOMELAND SECURITY GRANT	63,038.00	0.00	0.00	63,038.00	0.00
Total FEDERAL AGENCIES	74,085.00	0.00	287,118.45	-213,033.45	387.55
3223 FEDERAL GRANTS	766,484.00	0.00	0.00	766,484.00	0.00
3225 STATE GRANTS	787,125.00	0.00	0.00	787,125.00	0.00
Total STATE AGENCIES	1,553,609.00	0.00	0.00	1,553,609.00	0.00
3234 COUNTY GRANTS	183,500.00	0.00	121,006.00	62,494.00	65.94
3235 STP-L REIMBURSEMENT	696,800.00	0.00	0.00	696,800.00	0.00
3236 TRAP GRANT	200,420.00	23,334.12	23,334.12	177,085.88	11.64
Total COUNTY AGENCIES	1,080,720.00	23,334.12	144,340.12	936,379.88	13.36
Total OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total REV FROM OTHER AGENCIES	2,708,414.00	23,334.12	431,458.57	2,276,955.43	15.93
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	2,708,414.00	23,334.12	431,458.57	2,276,955.43	15.93

Revenue Status Report

City of San Gabriel
 10/1/2021 through 10/31/2021

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	106,276,162.52	3,714,373.44	18,556,238.46	87,719,924.06	17.46