



City of San Gabriel  
**MEMORANDUM**

DATE: August 26, 2016  
TO: Steven A. Preston, City Manager  
FROM: Thomas C. Marston, Finance Director   
SUBJECT: QUARTERLY BUDGET UPDATE – THROUGH JUNE (PRECLOSING) 2016

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Attached for your review is the quarterly budget update for third quarter of the fiscal year.

**GENERAL FUND**

The General Fund has 86% of revenues collected, actual vs. budget which is generally consistent with the completion of the fiscal year on a pre-closing basis. Property tax, Utility Users tax and Sales tax are the three highest revenue sources for the City's General Fund. Through the month of June these three revenue sources are 88%, 80% and 66% collected, respectively. Property, Utilities Users, and Sales Tax receipts are all subject to accrual, consequently each of these amounts will be adjusted up as the June receipts are received later this month.

Ninety-eight percent of the operating budget in the General Fund has been spent through June. This is in line with budget estimates and is three percent more than the prior fiscal year expenditures.

Authorized Budget = \$34,600,003

<u>Department</u>	<u>Amount</u>
• <u>General Administration</u>	<u>\$ 1,939,343</u>
• <u>City Clerk</u>	<u>377,073</u>
• <u>Finance</u>	<u>1,922,286</u>
• <u>Insurance</u>	<u>2,858,000</u>
• <u>Police</u>	<u>11,139,057</u>
• <u>Fire</u>	<u>7,618,942</u>
• <u>Public Works</u>	<u>4,180,470</u>
• <u>Community Development</u>	<u>2,711,446</u>
• <u>Community Services</u>	<u>1,172,952</u>
<u>Total Expended</u>	<u>\$ 33,919,569</u>

**OTHER FUNDS**

The percentage of revenues collected in the other funds is varied based on the timing of when the revenue is received in each fund. Revenues in these other funds is closely monitored through the fiscal year to assure the appropriate revenue is collected and accrued as appropriate at year-end.

Variances in special and capital expenditures from one year to the next are common due to the time line for completion of various projects. To date, expenditures have remained within budgeted appropriations. The Special Project and Capital expenditures through June were:

Special Projects:

Authorized Budget = \$4,495,566

<u>Title</u>	<u>Amount</u>
• <u>Mission Playhouse Wurlitzer Renovation</u>	<u>1,022</u>
• <u>New Police Facility</u>	<u>21,036</u>
• <u>Holiday Banners &amp; Brackets</u>	<u>6,651</u>
• <u>Urban Forestry Program</u>	<u>24,659</u>
• <u>Stormwater Management Program</u>	<u>102,208</u>
• <u>Sewer System Penalty</u>	<u>26,866</u>
• <u>Fats, Oils and Grease Program</u>	<u>27,997</u>
• <u>Sidewalk and ADA Ramp Repair</u>	<u>29,740</u>
• <u>Records Management Program</u>	<u>11,906</u>
• <u>Community Engagement for 710 Study</u>	<u>6,000</u>
• <u>Used Oil Grant Program</u>	<u>13,285</u>
• <u>Beverage Container Program</u>	<u>10,257</u>
• <u>Development Code Update</u>	<u>25,327</u>
• <u>Annual Pavement Marking Program</u>	<u>21,125</u>
• <u>ACE – Trench Project</u>	<u>58,581</u>
• <u>Park Impact Fee Nexus Study</u>	<u>10,000</u>
• <u>Arts, Culture &amp; Community Engagement</u>	<u>36,332</u>
• <u>Parks and Open Space Masterplan</u>	<u>400</u>
• <u>RDA/Successor Agency Closure Activities</u>	<u>24,724</u>
<u>Total Expended</u>	<u>\$ 458,116</u>

Capital Outlay:

Authorized Budget = \$1,382,484

<u>Title</u>	<u>Amount</u>
• <u>Mission Playhouse Light Dimming System</u>	<u>14,769</u>
• <u>Police High Tech Equipment</u>	<u>10,591</u>

Capital Outlay (Cont'd):

•	<u>Police Vehicles</u>	<u>213,599</u>
•	<u>Police Technology Upgrades</u>	<u>13,876</u>
•	<u>Firearms Enhancements</u>	<u>20,598</u>
•	<u>Individual First Aid Kits</u>	<u>9,610</u>
•	<u>Fire Staff Vehicle</u>	<u>8,524</u>
•	<u>Homeland Security Grant</u>	<u>15,560</u>
•	<u>FEMA Assistance to Firefighter Grant</u>	<u>65,050</u>
•	<u>Riding Aerator Machine</u>	<u>9,863</u>
•	<u>City Hall LED Light Fixture Retrofit</u>	<u>1,405</u>
•	<u>Emergency Light Tower/Generator Trailer</u>	<u>8,392</u>
•	<u>Sewer Easement Machine</u>	<u>37,000</u>
•	<u>Vibratory Plate Compactor</u>	<u>3,216</u>
•	<u>Gator Electric Utility Vehicle</u>	<u>11,639</u>
	<u>Total Expended</u>	<u>\$ 443,692</u>

Capital Improvement:

Authorized Budget = \$37,821,361

	<u>Title</u>	<u>Amount</u>
•	<u>Mission Playhouse Fire Curtain Replacement</u>	<u>58,715</u>
•	<u>Electronic Marquee</u>	<u>17,414</u>
•	<u>Fire Station 52 Upgrade</u>	<u>6,590</u>
•	<u>Del Mar Rehabilitation- Wells to Mission</u>	<u>195,512</u>
•	<u>Del Mar Rehabilitation- Valley to I-10</u>	<u>5,210</u>
•	<u>Del Mar Rehabilitation- Valley to Wells</u>	<u>9,526</u>
•	<u>Public Works Yard</u>	<u>6,194,264</u>
•	<u>City Hall Refurbishment &amp; Remodeling</u>	<u>42,809</u>
•	<u>Las Tunas Rehabilitation: San Gabriel to Muscatel</u>	<u>651,798</u>
•	<u>Del Mar Sewer Rehabilitation</u>	<u>4,953</u>
•	<u>Las Tunas Sewer Rehabilitation</u>	<u>39,762</u>
•	<u>San Gabriel/Mission Intersection Improvement</u>	<u>187,588</u>
•	<u>Great Streets</u>	<u>3,990</u>
•	<u>Traffic Signal Street Improvement</u>	<u>58,887</u>
•	<u>Citywide Series Street Light Retrofit</u>	<u>14,357</u>
•	<u>Bus Shelters and Pads</u>	<u>32,600</u>
•	<u>Del Mar Bridge Widening</u>	<u>750</u>
•	<u>Broadway/Walnut Grove Intersection Improvement</u>	<u>29,503</u>
•	<u>School and Pedestrian Safety Facilities</u>	<u>6,993</u>
•	<u>Fairview Rehabilitation- Abbott to Circle</u>	<u>11,958</u>

• <u>Smith Park Facility</u>	<u>21,952</u>
• <u>Marshall Community Park</u>	<u>87,062</u>
<u>Total Expended</u>	<u>\$7,682,193</u>

Expenditures in the Automotive Equipment Fund are approximately \$16,000 more than the prior year due to increased personnel costs. Expenditures in the Self-Insurance Fund are approximately \$28,000 more than last year. It is expected the total insurance costs will exceed the budget unless there is a significant decrease in liability which is booked with the CJPIA year ending accrual information.

### **BUDGETED TRANSFER FOR SPECIAL AND CAPITAL PROJECTS**

As indicated in the adopted Budget document, all one time and/or multi-year expenditures are budgeted in the Special and Capital Projects Fund. These projects are funded from a variety of sources including State Gas Tax, Waste Management, Parks and Recreation Fees, Prop A, Prop C, and Grants. As a result, monthly transfers are made from the respective funding sources to cover the previous period's expenditures in the Special and Capital Projects Fund. These transfers take the place of expenditure reporting in these funds as budgetary control remains in the Special and Capital Projects Fund. To report and illustrate this transaction, the Transfers column is included, indicating the amount and source of funds that were transferred year to date.

### **BUDGETED TRANSFERS FOR RETIREMENT FUND AND STATE GAS TAX**

Most active employee retirement costs are accounted for in the General Fund, while some active employee costs are in Special Revenue or Internal Service Funds. All retired employee costs are accounted for in the Self-Insurance Fund. An annual transfer is made at the end of each fiscal year from the Retirement Fund to the General Fund to reimburse that fund for active employee costs and to the Self-Insurance Fund to reimburse that fund to cover retired employee costs. As a result there are no actual expenditures in the Retirement Fund. There is also an annual transfer of \$600,000 from State Gas Tax Fund to General Fund to support street maintenance related expenditures and from the General Fund to the Mission Playhouse Facility Fund to provide for an anticipated operating subsidy of \$720,590. These transfers will be made after all accruals have been booked.

### **OTHER BUDGETARY ISSUES**

The Quarterly Budget Update includes the budgetary adjustments as a result of Special and Capital Project Carryover amounts and any City Council approved amendments as of this date. Please let me know if you have any questions.

**City of San Gabriel  
June 2016 (Preclosing) - Financial Summary**

	2015-2016 Revenues			2015-2016 Expenditures			
	Budget	Year-to-Date	% Collected	Budget	Year-to-Date	% Expended	Transfers
General	30,338,418	26,184,843	86.3%	34,600,003	33,919,569	98.0%	6,730,829
Special & Capital Projects	0	0	-	37,821,361	8,584,001	22.7%	-8,584,001
Retirement	6,330,000	6,450,102	101.9%	0	0	-	0
Automotive Equipment	1,318,000	1,347,735	102.3%	801,104	777,438	97.0%	222,122
Self Insurance	4,641,000	4,552,489	98.1%	6,119,019	6,548,026	107.0%	0
State Gas Tax	1,101,000	783,285	71.1%	0	0	-	271,493
Sewer	2,000,000	1,915,056	95.8%	749,871	490,405	65.4%	90,108
Street Light	0	0	-	0	0	-	14,357
Office of Traffic Safety	101,000	69,701	69.0%	101,000	69,610	68.9%	0
Waste Management	470,000	363,392	77.3%	0	0	-	58,444
Air Quality Improvement	50,200	38,010	75.7%	0	0	-	11,639
Mission Playhouse Facility	599,720	552,928	92.2%	1,325,310	1,211,950	91.4%	32,183
State Supplemental Law Enf.	101,000	114,625	113.5%	141,051	148,847	105.5%	0
Asset Forf. - Dept. of Justice	3,000	20,942	698.1%	0	0	-	44,084
Asset Forf. - Dept. of Treasury	400	388	97.0%	0	0	-	0
Asset Forf. - State	100	3,787	3787.0%	0	0	-	0
Parking	0	0	-	0	0	-	0
Development Impact Fees	1,995,000	2,773,890	139.0%	0	0	-	188,571
Parks & Rec. Activity	175,000	175,905	100.5%	243,845	198,474	81.4%	0
Proposition "A"	705,000	736,401	104.5%	156,261	76,120	48.7%	12,912
Proposition "C"	595,000	612,314	102.9%	561,653	489,613	87.2%	750
Measure "R"	4,260,000	461,556	10.8%	0	0	-	606,302
C.D.B.G.	994,934	112,763	11.3%	169,460	148,765	87.8%	0
Other Grants	9,776,341	925,225	9.5%	0	0	-	275,483
Redevelopment	0	0	-	0	0	-	0
Low/Mod Housing	0	0	-	0	0	-	0
RDA Obligation Retirement	475,000	538,909	-	65,000	8,440	13.0%	24,724
<b>TOTAL</b>	<b>\$66,030,113</b>	<b>\$48,734,246</b>	<b>73.8%</b>	<b>\$82,854,938</b>	<b>\$52,671,258</b>	<b>63.6%</b>	<b>\$0</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Revised</u>	<u>2015-16</u> <u>Increase</u> <u>(Decrease)</u>	<u>2015-16</u> <u>Pre-closing</u> <u>Thru 6/30/16</u>
<b>GENERAL FUND</b>							
Property Tax	4,962,222	4,585,698	4,719,315	5,250,000	5,250,000	0.0%	4,600,937
Sales & Use Tax	4,221,735	4,177,364	4,205,561	4,650,000	4,650,000	0.0%	3,057,995
<b>Other Taxes</b>							
Utility Users	4,655,606	4,596,568	4,480,156	4,950,000	4,950,000	0.0%	3,909,714
Franchise	585,104	587,201	555,940	590,000	590,000	0.0%	537,321
Transient Occupancy Tax	1,167,616	1,425,873	1,453,521	1,500,000	1,500,000	0.0%	1,180,908
Property Transfer	118,016	176,835	155,164	200,000	200,000	0.0%	140,410
Total Taxes	6,526,342	6,786,477	6,644,781	7,240,000	7,240,000	0.0%	5,768,353
<b>State and Other Agencies</b>							
ARRA (Stimulus) Funding	269,650	0	0	0	0	N/A	0
Motor Vehicle In Lieu	3,706,552	3,836,014	4,011,131	4,200,000	4,200,000	0.0%	4,229,825
State Reimbursements	22,180	69,125	205,645	150,000	150,000	0.0%	264,852
State Grants	0	0	0	0	0	N/A	0
State Mandated Reimbursements	38,230	24,279	252,131	160,000	160,000	0.0%	68,286
TDA Article 3 Funds	36,367	16,358	5,100	30,000	30,000	0.0%	0
Grants- Other Agencies	0	0	0	0	0	N/A	0
County Grants	4,338	1,100	96,545	20,000	20,000	0.0%	2,500
Total State and Other Agencies	4,077,317	3,946,876	4,570,552	4,560,000	4,560,000	0.0%	4,565,463
<b>Licenses and Permits</b>							
Business Licenses	613,735	659,884	687,680	750,000	750,000	0.0%	715,982
Dog License	14,677	39,580	40,348	45,000	45,000	0.0%	38,005
Tobacco Retailer Licenses	16,800	14,100	11,100	15,000	15,000	0.0%	15,300
Building Permits	478,666	513,437	734,382	1,260,000	1,260,000	0.0%	1,191,360
Occupancy Permits	148,548	128,665	164,163	176,000	176,000	0.0%	142,237
Plumbing Permits	69,297	58,862	79,333	127,000	127,000	0.0%	121,990
Electrical Permits	80,644	62,399	79,501	197,000	197,000	0.0%	125,914
Sign Permits	13,120	11,280	13,420	17,325	17,325	0.0%	12,843
Overnight Parking Permits	367,481	410,468	447,354	445,000	445,000	0.0%	459,274
CASP Program - State	2,258	2,781	2,850	3,000	3,000	0.0%	2,987
Total Licenses and Permits	1,805,226	1,901,456	2,260,131	3,035,325	3,035,325	0.0%	2,825,892

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Revised</u>	<u>2015-16</u> <u>Increase</u> <u>(Decrease)</u>	<u>2015-16</u> <u>Pre-closing</u> <u>Thru 6/30/16</u>
<b>Fines and Forfeitures</b>							
Vehicle Code Fines-Court	91,780	162,599	143,152	130,000	130,000	0.0%	121,035
Other Fines-Court	106,878	14,586	8,297	15,000	15,000	0.0%	4,913
Parking Fines-City	698,665	649,381	818,455	900,000	900,000	0.0%	616,167
Administrative Citations	9,888	30,854	24,130	60,000	60,000	0.0%	27,382
<b>Total Fines and Forfeitures</b>	<b>907,211</b>	<b>857,420</b>	<b>994,034</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>0.0%</b>	<b>769,497</b>
<b>Use of Money &amp; Property</b>							
Interest	30,536	41,910	35,886	30,000	30,000	0.0%	1,919
Interest - RDA/Successor Agency	0	0	0	0	0	N/A	0
Other Rental Income	166,433	167,624	106,101	125,000	125,000	0.0%	97,189
Building Rentals	184,013	149,608	0	0	0	N/A	0
Equipment Rental	56,073	45,671	0	0	0	N/A	0
Parking	30,631	38,298	0	0	0	N/A	0
Labor Charges	251,094	224,353	0	0	0	N/A	0
<b>Total Use of Money &amp; Property</b>	<b>718,780</b>	<b>667,464</b>	<b>142,987</b>	<b>155,000</b>	<b>155,000</b>	<b>0.0%</b>	<b>99,108</b>
<b>Community Development</b>							
Plan Checking	215,774	196,783	307,385	980,000	980,000	0.0%	722,816
Public Works Fees	243,184	244,559	260,048	316,000	316,000	0.0%	242,955
Special Plan Check Services	46,526	201,854	292,639	0	0	N/A	804,944
Street Sweeping	161,517	159,314	147,750	150,000	150,000	0.0%	125,034
Graffiti Removal	32,303	31,863	29,550	34,000	34,000	0.0%	25,097
Sewer Maintenance	50,460	9,010	21,730	181,000	181,000	0.0%	43,600
General Plan "Set-Aside" Fee	14,072	13,528	19,939	16,500	16,500	0.0%	38,231
Planning Fees	99,606	130,246	216,940	154,000	154,000	0.0%	96,597
Advertising and Posting Fees	5,650	7,150	16,000	9,000	9,000	0.0%	12,250
<b>Total Community Development</b>	<b>869,092</b>	<b>994,307</b>	<b>1,311,981</b>	<b>1,840,500</b>	<b>1,840,500</b>	<b>0.0%</b>	<b>2,111,524</b>
<b>Public Safety</b>							
Fire Services	401,824	444,715	1,140,176	1,050,000	1,050,000	0.0%	858,124
Police Services	86,395	75,759	73,648	88,000	88,000	0.0%	57,557
Facility Rental-EOC	0	0	0	0	0	N/A	0
Ambulance Fees	762,813	822,335	710,681	845,000	845,000	0.0%	724,801
False Alarms	1,200	0	0	11,000	11,000	0.0%	29,945
Witness Fees	-8,327	3,675	934	2,000	2,000	0.0%	2,181
<b>Total Public Safety</b>	<b>1,243,905</b>	<b>1,346,484</b>	<b>1,925,439</b>	<b>1,996,000</b>	<b>1,996,000</b>	<b>0.0%</b>	<b>1,672,608</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Revised</u>	<u>2015-16</u> <u>Increase</u> <u>(Decrease)</u>	<u>2015-16</u> <u>Pre-closing</u> <u>Thru 6/30/16</u>
<b>Parks &amp; Recreation</b>							
Recreation Fees	59,214	56,553	48,836	55,000	55,000	0.0%	41,378
Lighted Fields	0	0	0	11,000	11,000	0.0%	0
Concession	0	0	0	0	0	N/A	0
Swimming Pool	84,113	86,917	76,566	100,000	100,000	0.0%	86,452
Adult Center	43,899	49,724	48,792	44,000	44,000	0.0%	54,263
Vending Machine Proceeds	0	0	0	0	0	N/A	0
<b>Total Parks &amp; Recreation</b>	<b>187,226</b>	<b>193,194</b>	<b>174,194</b>	<b>210,000</b>	<b>210,000</b>	<b>0.0%</b>	<b>182,093</b>
<b>Other Revenue</b>							
Sale of Records	1,257	1,553	1,415	2,000	2,000	0.0%	1,466
POST Reimbursement	24,913	3,202	27,969	20,000	20,000	0.0%	13,509
CDBG Administration	0	0	0	28,970	28,970	0.0%	0
PROP A Administration	0	0	0	25,000	25,000	0.0%	0
Damage Recovery	35,760	53,000	23,630	45,000	45,000	0.0%	41,382
Election Cost Reimbursement	0	108,821	98,201	0	0	N/A	12
Sale of Property	13,562	11,719	12,125	10,000	10,000	0.0%	15,890
PROP C Administration	0	0	0	25,000	25,000	0.0%	0
Proceeds from Prop A Exchange	803,000	0	900,000	0	0	N/A	0
Donations	13,215	29,624	51,381	60,000	100,623	67.7%	82,985
Proceeds from Loan	0	0	7,800,000	0	0	N/A	0
Miscellaneous	31,340	43,326	84,966	40,000	40,000	0.0%	376,129
<b>Total Other Revenue</b>	<b>923,047</b>	<b>251,245</b>	<b>8,999,687</b>	<b>255,970</b>	<b>296,593</b>	<b>15.9%</b>	<b>531,373</b>
<b>TOTAL GENERAL FUND</b>	<b>26,442,103</b>	<b>25,707,985</b>	<b>35,948,662</b>	<b>30,297,795</b>	<b>30,338,418</b>	<b>0.1%</b>	<b>26,184,843</b>
<b>RETIREMENT FUND</b>							
Property Tax	5,405,369	5,675,809	6,169,419	6,300,000	6,300,000	0.0%	6,422,179
Interest	62,389	25,364	30,573	30,000	30,000	0.0%	27,923
<b>TOTAL RETIREMENT FUND</b>	<b>5,467,758</b>	<b>5,701,173</b>	<b>6,199,992</b>	<b>6,330,000</b>	<b>6,330,000</b>	<b>0.0%</b>	<b>6,450,102</b>
<b>AUTOMOTIVE EQUIPMENT FUND</b>							
Interest	21,444	8,397	9,282	10,000	10,000	0.0%	7,735
Vehicle Charges	1,184,000	1,252,880	1,647,958	1,308,000	1,308,000	0.0%	1,340,000
<b>TOTAL AUTOMOTIVE EQUIP. FUND</b>	<b>1,205,444</b>	<b>1,261,277</b>	<b>1,657,240</b>	<b>1,318,000</b>	<b>1,318,000</b>	<b>0.0%</b>	<b>1,347,735</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Audited</u>	<u>2015-16 Adopted</u>	<u>2015-16 Revised</u>	<u>2015-16 Increase (Decrease)</u>	<u>2015-16 Pre-closing Thru 6/30/16</u>
<b>SELF INSURANCE FUND</b>							
Interest	28,390	17,554	10,763	18,000	18,000	0.0%	4,678
Insurance Charges	<u>3,984,965</u>	<u>4,445,065</u>	<u>4,503,646</u>	<u>4,623,000</u>	<u>4,623,000</u>	0.0%	<u>4,547,811</u>
<b>TOTAL SELF INSURANCE FUND</b>	<b>4,013,355</b>	<b>4,462,619</b>	<b>4,514,409</b>	<b>4,641,000</b>	<b>4,641,000</b>	<b>0.0%</b>	<b>4,552,489</b>
<b>GAS TAX FUND</b>							
2106 Gas Tax	133,935	137,213	154,494	165,000	165,000	0.0%	125,787
2107 Gas Tax	304,754	309,901	324,854	320,000	320,000	0.0%	269,336
2107.5 Gas Tax	6,000	6,000	12,000	6,000	6,000	0.0%	0
2105 Gas Tax	185,980	289,699	252,696	240,000	240,000	0.0%	207,614
2103 Gas Tax	337,694	593,431	439,777	350,000	350,000	0.0%	166,269
Interest Income	<u>38,927</u>	<u>19,854</u>	<u>20,229</u>	<u>20,000</u>	<u>20,000</u>	0.0%	<u>14,279</u>
<b>TOTAL GAS TAX FUND</b>	<b>1,007,290</b>	<b>1,356,098</b>	<b>1,204,050</b>	<b>1,101,000</b>	<b>1,101,000</b>	<b>0.0%</b>	<b>783,285</b>
<b>SEWER FUND</b>							
Sewer User Fee	<u>0</u>	<u>0</u>	<u>1,963,721</u>	<u>2,000,000</u>	<u>2,000,000</u>	0.0%	<u>1,915,056</u>
<b>TOTAL SEWER FUND</b>	<b>0</b>	<b>0</b>	<b>1,963,721</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0.0%</b>	<b>1,915,056</b>
<b>STREET LIGHT ASSESSMENT DISTRICT</b>							
Street Lighting	<u>0</u>	<u>30,735</u>	<u>-24,950</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<b>TOTAL STREET LIGHT ASSESS. FUND</b>	<b>0</b>	<b>30,735</b>	<b>-24,950</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>
<b>TRAFFIC CONGESTION RELIEF FUND</b>							
Prop 1B Funding	0	0	0	0	0	N/A	0
Traffic Congestion Relief	0	0	0	0	0	N/A	0
Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<b>TOTAL TRAFFIC CONG. RELIEF FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>
<b>OFFICE OF TRAFFIC SAFETY GRANT FUND</b>							
O.T.S. Grant	<u>147,096</u>	<u>65,438</u>	<u>65,676</u>	<u>0</u>	<u>101,000</u>	N/A	<u>69,701</u>
<b>TOTAL OFFICE OF TRAFFIC SAFETY FUND</b>	<b>147,096</b>	<b>65,438</b>	<b>65,676</b>	<b>0</b>	<b>101,000</b>	<b>N/A</b>	<b>69,701</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Revised</u>	<u>2015-16</u> <u>Increase</u> <u>(Decrease)</u>	<u>2015-16</u> <u>Pre-closing</u> <u>Thru 6/30/16</u>
<b>WASTE MANAGEMENT FUND</b>							
Recycling Fees	29,408	29,126	40,354	20,000	20,000	0.0%	13,296
Surcharge	<u>452,249</u>	<u>446,079</u>	<u>413,701</u>	<u>450,000</u>	<u>450,000</u>	0.0%	<u>350,096</u>
<b>TOTAL WASTE MANAGEMENT FUND</b>	<b>481,657</b>	<b>475,205</b>	<b>454,055</b>	<b>470,000</b>	<b>470,000</b>	<b>0.0%</b>	<b>363,392</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>							
AQMD	48,164	36,759	62,953	50,000	50,000	0.0%	37,625
Interest	<u>144</u>	<u>204</u>	<u>360</u>	<u>200</u>	<u>200</u>	0.0%	<u>385</u>
<b>TOTAL AIR QUALITY IMPROVEMENT FUND</b>	<b>48,308</b>	<b>36,963</b>	<b>63,313</b>	<b>50,200</b>	<b>50,200</b>	<b>0.0%</b>	<b>38,010</b>
<b>MISSION PLAYHOUSE FACILITY FUND</b>							
County Grants	0	0	0	0	0	N/A	3,780
Other Rental Income	0	0	9,900	10,000	10,000	0.0%	9,900
Building Rentals	0	0	153,289	167,220	167,220	0.0%	136,086
Equipment Rental	0	0	44,894	49,500	49,500	0.0%	40,513
Parking	0	0	46,429	45,000	45,000	0.0%	39,594
Labor Charges	0	0	252,257	250,000	250,000	0.0%	228,289
Concessions	0	0	0	33,000	33,000	0.0%	0
Box Office	0	0	0	0	0	N/A	21,534
Capital Improvement Surcharge	56,457	49,649	57,479	45,000	45,000	0.0%	55,987
Donations	0	300	8,634	0	0	N/A	1,703
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>15,542</u>
<b>TOTAL MISSION PLAYHOUSE FACILITY FUND</b>	<b>56,457</b>	<b>49,949</b>	<b>572,882</b>	<b>599,720</b>	<b>599,720</b>	<b>0.0%</b>	<b>552,928</b>
<b>STATE SUPP. LAW ENF. FUND</b>							
AB 3229 Revenue	100,000	100,000	106,230	100,000	100,000	0.0%	114,618
Interest	<u>2,552</u>	<u>843</u>	<u>338</u>	<u>1,000</u>	<u>1,000</u>	0.0%	<u>7</u>
<b>TOTAL STATE SUPP. LAW ENF. FUND</b>	<b>102,552</b>	<b>100,843</b>	<b>106,568</b>	<b>101,000</b>	<b>101,000</b>	<b>0.0%</b>	<b>114,625</b>
<b>NARCOTIC FORFEITURE FUND</b>							
Department of Justice	35,787	21,047	41,200	0	0	N/A	19,075
Department of Treasury	0	0	22,547	0	0	N/A	0
State of California	10,357	10,125	0	0	0	N/A	3,720
Interest	<u>8,494</u>	<u>3,525</u>	<u>3,308</u>	<u>3,500</u>	<u>3,500</u>	0.0%	<u>2,322</u>
<b>TOTAL NARCOTIC FORFEITURE FUND</b>	<b>54,638</b>	<b>34,697</b>	<b>67,055</b>	<b>3,500</b>	<b>3,500</b>	<b>0.0%</b>	<b>25,117</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Audited</u>	<u>2015-16 Adopted</u>	<u>2015-16 Revised</u>	<u>2015-16 Increase (Decrease)</u>	<u>2015-16 Pre-closing Thru 6/30/16</u>
<b>PARKING FUND</b>							
Miscellaneous	0	0	0	0	0	N/A	0
<b>TOTAL PARKING FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	N/A	<b>0</b>
<b>DEVELOPMENT IMPACT FUND</b>							
Parks & Rec Capital	54,103	94,540	82,073	30,000	30,000	0.0%	160,711
Sanitary Sewer System	45,014	50,545	259,815	945,000	945,000	0.0%	1,181,942
Police Facility	20,944	32,751	100,558	60,000	60,000	0.0%	109,297
Fire Facility	16,443	9,901	38,809	250,000	250,000	0.0%	303,769
Traffic Impact	117,465	23,885	62,586	695,000	695,000	0.0%	997,092
Interest	33,053	13,885	14,348	15,000	15,000	0.0%	21,079
<b>TOTAL DEVELOPMENT IMPACT FUND</b>	<b>287,022</b>	<b>225,507</b>	<b>558,189</b>	<b>1,995,000</b>	<b>1,995,000</b>	0.0%	<b>2,773,890</b>
<b>PARKS &amp; RECREATION ACTIVITY FUND</b>							
Trips - Older Adults	25,880	30,107	29,270	30,000	30,000	0.0%	43,593
Recreation Classes	89,150	74,332	56,476	70,000	70,000	0.0%	70,305
Dance & Baton	1,101	15,685	584	15,000	15,000	0.0%	14,251
Day Camp	19,500	22,025	27,346	25,000	25,000	0.0%	21,905
Tennis	0	13,553	14,417	13,000	13,000	0.0%	4,775
Special Event	21,958	20,128	10,272	15,000	15,000	0.0%	15,211
Older Adults	1,470	3,971	1,740	2,500	2,500	0.0%	1,466
Recreation Class Insurance	4,603	4,670	3,922	4,500	4,500	0.0%	3,408
Donations	0	0	562	0	0	N/A	991
<b>TOTAL PARKS &amp; REC ACTIVITY FUND</b>	<b>163,662</b>	<b>184,471</b>	<b>144,589</b>	<b>175,000</b>	<b>175,000</b>	0.0%	<b>175,905</b>
<b>PROP A FUND</b>							
Prop A	664,208	681,468	710,117	700,000	700,000	0.0%	727,660
Interest	14,301	4,549	5,663	5,000	5,000	0.0%	2,741
Other Rental Income	6,000	6,000	6,000	0	0	N/A	6,000
<b>TOTAL PROP A FUND</b>	<b>684,509</b>	<b>692,017</b>	<b>721,780</b>	<b>705,000</b>	<b>705,000</b>	<b>0.0%</b>	<b>736,401</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Audited</u>	<u>2015-16 Adopted</u>	<u>2015-16 Revised</u>	<u>2015-16 Increase (Decrease)</u>	<u>2015-16 Pre-closing Thru 6/30/16</u>
<b>PROP C FUND</b>							
Prop C	551,492	566,626	590,497	580,000	580,000	0.0%	604,916
Interest	<u>36,600</u>	<u>15,221</u>	<u>12,704</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0%</u>	<u>7,398</u>
<b>TOTAL PROP C FUND</b>	<b>588,092</b>	<b>581,847</b>	<b>603,201</b>	<b>595,000</b>	<b>595,000</b>	<b>0.0%</b>	<b>612,314</b>
<b>MEASURE R FUND</b>							
Measure R	412,712	421,849	441,868	450,000	450,000	0.0%	452,955
Interest	21,749	11,283	12,393	10,000	10,000	0.0%	8,601
Proceeds From Loan	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,800,000</u>	<u>N/A</u>	<u>0</u>
<b>TOTAL MEASURE R FUND</b>	<b>434,461</b>	<b>433,132</b>	<b>454,261</b>	<b>460,000</b>	<b>4,260,000</b>	<b>826.1%</b>	<b>461,556</b>
<b>C.D.B.G FUND</b>							
CDBG Allocation	278,750	135,781	720,690	483,960	994,934	105.6%	112,763
CDBG Recovery Act	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
<b>TOTAL C.D.B.G. FUND</b>	<b>278,750</b>	<b>135,781</b>	<b>720,690</b>	<b>483,960</b>	<b>994,934</b>	<b>105.6%</b>	<b>112,763</b>
<b>OTHER GRANTS FUND</b>							
FEMA Funds	31,742	82,409	0	0	65,050	N/A	0
Federal Grants	442,188	133,143	590,238	0	574,760	N/A	177,680
State Grants	967,111	22,945	22,098	48,300	4,468,966	9152.5%	640,140
County Grants	0	0	0	250,000	250,000	0.0%	61,520
STP-L Reimbursements	0	0	0	0	668,383	N/A	0
Grants- Other Agencies	176,304	74,140	80,470	93,000	3,749,182	3931.4%	45,885
Interest	<u>0</u>	<u>892</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
<b>TOTAL GRANT FUND</b>	<b>1,617,345</b>	<b>313,529</b>	<b>692,806</b>	<b>391,300</b>	<b>9,776,341</b>	<b>2398.4%</b>	<b>925,225</b>
<b>RDA RETIREMENT OBLIGATION FUND</b>							
State Reimbursement	810,375	170,490	33,636	475,000	475,000	0.0%	538,909
Miscellaneous	0	192,923	0	0	0	N/A	0
Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
<b>TOTAL RDA RETIREMENT OBLIGATION FUND</b>	<b>810,375</b>	<b>363,413</b>	<b>33,636</b>	<b>475,000</b>	<b>475,000</b>	<b>0.0%</b>	<b>538,909</b>

CITY OF SAN GABRIEL  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
 FOR FISCAL YEARS 2012-13 THROUGH 2015-16

	2012-13 Audited	2013-14 Audited	2014-15 Audited	2015-16 Adopted	2015-16 Revised	2015-16 Increase (Decrease)	2015-16 Pre-closing Thru 6/30/16
TOTAL REVENUE - ALL FUNDS	<u>43,890,874</u>	<u>42,212,679</u>	<u>56,721,825</u>	<u>52,192,475</u>	<u>66,030,113</u>	<u>26.5%</u>	<u>48,734,246</u>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Revised</u>	<u>2015-16</u> <u>Increase</u> <u>(Decrease)</u>	<u>2015-16</u> <u>Preclosing</u> <u>Thru 6/30/16</u>
<b>GENERAL FUND</b>							
<b>General Administration</b>							
City Council	231,089	240,518	226,329	267,231	267,231	0.0%	219,675
City Manager	465,565	434,466	569,184	565,574	555,574	-1.8%	648,679
City Attorney	191,284	198,958	177,469	175,890	175,890	0.0%	175,098
Human Resources	900,738	679,935	651,699	688,239	701,080	1.9%	769,070
Public Information	55,493	60,088	94,201	118,610	128,610	8.4%	126,821
Total General Administration	1,844,169	1,613,965	1,718,882	1,815,544	1,828,385	0.7%	1,939,343
<b>City Clerk</b>							
City Clerk	169,955	274,477	231,537	394,837	394,837	0.0%	344,201
Election	360,397	78,547	243,263	36,514	36,514	0.0%	32,872
Total City Clerk	530,352	353,024	474,800	431,351	431,351	0.0%	377,073
<b>Insurance</b>	2,452,000	2,789,848	2,858,000	2,863,000	2,863,000	0.0%	2,858,000
<b>Finance</b>							
City Treasurer	103,912	102,337	149,004	169,957	169,957	0.0%	167,690
Finance	1,081,114	912,647	1,008,727	1,063,038	1,063,887	0.1%	1,076,824
Information Technology	161,038	184,528	284,475	341,451	341,451	0.0%	324,011
Purchasing	144,590	145,548	197,865	220,474	220,474	0.0%	223,726
General Services	84,650		110,846	120,554	120,554	0.0%	130,035
Total Finance	1,575,304	1,470,366	1,750,917	1,915,474	1,916,323	0.0%	1,922,286
<b>Police</b>	10,387,952	10,385,340	10,795,608	11,930,262	11,930,262	0.0%	11,139,057
<b>Fire</b>							
Fire	6,248,570	6,385,172	7,372,500	7,170,977	7,210,453	0.6%	7,549,165
Fire-EOC	5,904	13,810	25,852	26,976	26,976	0.0%	55,442
Disaster Preparedness	3,678	924	9,015	15,000	15,000	0.0%	14,335
Total Fire	6,258,152	6,399,906	7,407,367	7,212,953	7,252,429	0.5%	7,618,942
<b>Community Services</b>							
Aquatics	211,538	203,268	139,624	148,860	148,860	0.0%	121,076
Facilities	172,882	182,221	146,031	147,189	147,189	0.0%	123,285
Recreation	604,548	596,131	243,096	296,134	334,092	12.8%	346,719
Administration	0	0	470,003	640,595	640,595	0.0%	581,872
Park Maintenance	827,302	820,765	0	0	0	N/A	0
Total Community Services	1,816,270	1,802,385	998,754	1,232,778	1,270,736	3.1%	1,172,952

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Revised</u>	<u>2015-16</u> <u>Increase</u> <u>(Decrease)</u>	<u>2015-16</u> <u>Preclosing</u> <u>Thru 6/30/16</u>
<b>Mission Playhouse</b>	977,233	901,581	0	0	0	N/A	0
<b>Public Works</b>							
Street Services	1,323,468	1,338,017	1,192,763	1,524,989	1,524,989	0.0%	1,369,984
Maintenance Services	521,007	605,697	0	0	0	N/A	0
Park Maintenance	0	0	859,208	1,043,295	1,043,295	0.0%	994,897
Aquatics	0	0	83,068	89,852	89,852	0.0%	93,863
Facilities	0	0	206,310	222,893	222,893	0.0%	227,404
Administration	0	0	808,031	834,975	834,975	0.0%	967,642
Engineering	0	0	389,377	506,047	557,698	10.2%	526,680
<b>Total Public Works</b>	<u>1,844,475</u>	<u>1,943,714</u>	<u>3,538,757</u>	<u>4,222,051</u>	<u>4,273,702</u>	1.2%	<u>4,180,470</u>
<b>Community Development</b>							
Administration	452,897	439,210	461,352	483,752	483,752	0.0%	417,118
Engineering	492,151	506,414	0	0	0	N/A	0
Planning	602,369	509,781	595,476	640,955	640,955	0.0%	606,184
Building and Safety	523,830	610,703	611,443	1,172,143	1,172,143	0.0%	1,162,409
Neighborhood Improvement Services	200,093	185,590	204,331	280,508	280,508	0.0%	273,395
Economic Development	235,143	235,265	166,557	252,643	256,457	1.5%	252,340
<b>Total Community Development</b>	<u>2,506,483</u>	<u>2,486,963</u>	<u>2,039,159</u>	<u>2,830,001</u>	<u>2,833,815</u>	0.1%	<u>2,711,446</u>
<b>TOTAL GENERAL FUND</b>	<b>30,192,390</b>	<b>30,147,092</b>	<b>31,582,244</b>	<b>34,453,414</b>	<b>34,600,003</b>	<b>0.4%</b>	<b>33,919,569</b>
<b>CAPITAL &amp; SPECIAL PROJECTS FUND</b>							
<b>Special Projects</b>							
General	874,320	408,611	464,472	286,000	2,099,106	634.0%	323,744
Mission Playhouse	0	0	39	0	0	N/A	0
Development Impact Fee	0	24,433	1,429	150,000	186,013	24.0%	400
Asset Forfeiture	0	0	0	0	44,000	N/A	0
AQMD	0	0	0	0	0	N/A	0
Gas Tax	0	13,378	30,276	0	504,439	N/A	21,125
Measure R	0	0	0	0	375,000	N/A	0
Prop A	0	0	0	25,000	25,000	0.0%	6,000
Street Light	0	0	0	0	51,000	N/A	0
RDA Successor Agency	89,622	44,109	15,168	0	419,243	N/A	24,724
Prop C	0	0	5,000	0	0	N/A	0
CDBG	0	0	0	0	0	N/A	0
Solid Waste	25,155	228	269	0	405,323	N/A	0
Other Grants	67,236	146,894	103,512	116,300	386,442	232.3%	82,123
<b>Total Special Projects</b>	<u>1,056,333</u>	<u>637,653</u>	<u>620,165</u>	<u>577,300</u>	<u>4,495,566</u>	678.7%	<u>458,116</u>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Audited</u>	<u>2015-16 Adopted</u>	<u>2015-16 Revised</u>	<u>2015-16 Increase (Decrease)</u>	<u>2015-16 Preclosing Thru 6/30/16</u>
<b>Capital Outlay</b>							
General	64,571	32,546	26,558	35,000	279,261	697.9%	21,860
Mission Playhouse	6,299	4,433	0	0	14,700	N/A	14,769
Development Impact Fee	0	0	0	0	0	N/A	0
Gas Tax	0	0	0	4,500	239,500	5222.2%	3,215
Asset Forfeiture	76,715	43,539	79,055	50,500	149,770	196.6%	44,084
Automotive Equipment	-8	3,465	27,041	0	396,520	N/A	222,123
AQMD	36,293	0	50,010	62,000	92,000	48.4%	11,639
OTS Grant	0	0	0	0	0	N/A	0
Prop C	0	0	0	0	0	N/A	0
Sewer	0	0	0	55,000	55,000	0.0%	45,392
Solid Waste	0	6,242	6,215	0	0	N/A	0
Other Grants	508,855	246,594	70,031	25,000	155,733	522.9%	80,610
Total Capital Outlay	692,725	336,819	258,910	232,000	1,382,484	495.9%	443,692
<b>Capital Improvement</b>							
General	447,287	227,877	3,732,303	1,192,638	8,616,467	622.5%	6,385,226
Mission Playhouse	8,771	14,009	1,421	0	206,836	N/A	17,414
Development Impact Fee	6,557	11,265	48,468	0	1,390,617	N/A	188,171
Gas Tax	176,120	118,996	1,017,547	1,098,166	1,976,705	80.0%	247,152
Street Light	0	0	0	21,000	21,000	0.0%	14,357
Prop A	6,117	9,212	109,574	0	57,065	N/A	6,912
Prop C	0	0	780,349	0	1,041,387	N/A	750
Measure R	111,185	93,109	785,921	375,000	4,706,253	1155.0%	606,302
CDBG	1,966	0	576,716	314,500	314,500	0.0%	0
Sewer	0	0	127,859	1,160,000	1,922,141	65.7%	44,716
STP-L	0	0	0	0	668,383	N/A	0
RDA Successor Agency	0	1,069	0	0	264,612	N/A	0
Solid Waste	73,440	23,557	627,898	163,460	2,445,960	1396.4%	58,443
Automotive Equipment	0	0	0	198,000	0	-100.0%	0
Other Grants	106,080	147,578	696,656	250,000	8,311,385	3224.6%	112,750
Total Capital Improvement	937,523	646,672	8,504,712	4,772,764	31,943,311	569.3%	7,682,193
<b>TOTAL CAPITAL &amp; SPECIAL PROJECTS FUND</b>	<b>2,686,581</b>	<b>1,621,144</b>	<b>9,383,787</b>	<b>5,582,064</b>	<b>37,821,361</b>	<b>577.6%</b>	<b>8,584,001</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2012-13 THROUGH 2015-16**

	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Adopted</u>	<u>2015-16</u> <u>Revised</u>	<u>2015-16</u> <u>Increase</u> <u>(Decrease)</u>	<u>2015-16</u> <u>Preclosing</u> <u>Thru 6/30/16</u>
<b>OTHER FUNDS</b>							
Automotive Equipment	656,968	758,865	876,797	801,104	801,104	0.0%	777,438
Self Insurance	6,597,746	5,893,145	5,113,883	6,119,019	6,119,019	0.0%	6,548,026
Sewer	0	0	708,612	726,577	749,871	3.2%	490,405
OTS Grant	100,597	68,029	78,408	0	101,000	N/A	69,610
Mission Playhouse	0	0	1,087,641	1,320,310	1,325,310	0.4%	1,211,950
State Supplemental Law Enforcement	99,751	154,104	180,727	141,051	141,051	0.0%	148,847
Parks & Recreation Activities	212,579	193,515	142,429	243,845	243,845	0.0%	198,474
Prop A	1,125,632	41,615	1,284,512	156,261	156,261	0.0%	76,120
Prop C	564,342	635,146	530,321	543,763	561,653	3.3%	489,613
C.D.B.G. Grant Fund	129,941	135,781	143,976	169,460	169,460	0.0%	148,765
Other Grants Fund	0	0	0	0	0	N/A	0
RDA Successor Agency	2,146,082	328,325	29,727	65,000	65,000	0.0%	8,440
Low/Mod Housing	0	0	0	0	0	N/A	0
<b>TOTAL OTHER FUNDS</b>	<b>11,633,638</b>	<b>8,208,525</b>	<b>10,177,033</b>	<b>10,286,390</b>	<b>10,433,574</b>	<b>1.4%</b>	<b>10,167,688</b>
<b>REDEVELOPMENT FUNDS</b>							
Capital Projects	0	0	0	0	0	N/A	0
<b>TOTAL REDEVELOPMENT FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b><u>44,512,609</u></b>	<b><u>39,976,761</u></b>	<b><u>51,143,064</u></b>	<b><u>50,321,868</u></b>	<b><u>82,854,938</u></b>	<b><u>64.6%</u></b>	<b><u>52,671,258</u></b>