

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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 CURRENT SECURED	6,075,000.00	590,146.99	2,655,042.90	3,419,957.10	43.70
Total PROPERTY TAXES	6,075,000.00	590,146.99	2,655,042.90	3,419,957.10	43.70
3131 UTILITY USERS TAX	4,900,000.00	406,700.25	2,327,354.83	2,572,645.17	47.50
3132 SALES TAX	4,700,000.00	310,405.00	1,727,081.31	2,972,918.69	36.75
3133 FRANCHISE TAX	590,000.00	0.00	64,605.84	525,394.16	10.95
3134 TRANSIENT OCCUPANCY TAX	2,675,000.00	358,539.58	762,726.28	1,912,273.72	28.51
3135 PROPERTY TRANSFER TAX	200,000.00	8,040.18	60,079.30	139,920.70	30.04
Total OTHER TAXES	13,065,000.00	1,083,685.01	4,941,847.56	8,123,152.44	37.83
Total TAXES	19,140,000.00	1,673,832.00	7,596,890.46	11,543,109.54	39.69
Total FEDERAL AGENCIES	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	4,500,000.00	2,336,248.00	2,336,248.00	2,163,752.00	51.92
3224 FEDERAL/STATE REIMBURSEMENTS	250,000.00	39,229.67	133,810.01	116,189.99	53.52
3227 STATE MANDATED REIMBURSEMENT	60,000.00	0.00	0.00	60,000.00	0.00
Total STATE AGENCIES	4,810,000.00	2,375,477.67	2,470,058.01	2,339,941.99	51.35
3231 99234 BIKEWAY FUND	100,000.00	0.00	0.00	100,000.00	0.00
3234 COUNTY GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
Total COUNTY AGENCIES	120,000.00	0.00	0.00	120,000.00	0.00
Total OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total REV FROM OTHER AGENCIES	4,930,000.00	2,375,477.67	2,470,058.01	2,459,941.99	50.10
3311 BUSINESS LICENSES	750,000.00	176,095.41	543,220.06	206,779.94	72.43
3312 DOG LICENSES	45,000.00	0.00	27,017.60	17,982.40	60.04

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3314 TOBACCO RETAILER LICENSING	15,000.00	0.00	5,700.00	9,300.00	38.00
Total LICENSES	810,000.00	176,095.41	575,937.66	234,062.34	71.10
3321 BUILDING PERMITS	1,450,000.00	62,410.01	475,323.53	974,676.47	32.78
3322 OCCUPANCY PERMITS	180,000.00	15,393.00	89,700.06	90,299.94	49.83
3323 PLUMBING PERMITS	130,000.00	10,820.54	67,296.63	62,703.37	51.77
3324 ELECTRICAL PERMITS	200,000.00	7,908.85	37,123.30	162,876.70	18.56
3325 SIGN PERMITS	16,000.00	2,090.00	7,000.00	9,000.00	43.75
3326 OVERNITE PARKING PERMITS	500,000.00	52,332.80	286,896.95	213,103.05	57.38
3327 CASP PROGRAM - CITY	3,000.00	3,969.30	11,001.70	-8,001.70	366.72
Total PERMITS	2,479,000.00	154,924.50	974,342.17	1,504,657.83	39.30
Total LICENSES AND PERMITS	3,289,000.00	331,019.91	1,550,279.83	1,738,720.17	47.14
3411 VEHICLE CODE FINES - COURT	160,000.00	12,117.86	53,627.50	106,372.50	33.52
3412 OTHER FINES - COURT	15,000.00	466.81	2,261.03	12,738.97	15.07
3413 PARKING FINES - CITY	900,000.00	56,384.00	263,155.60	636,844.40	29.24
3416 ADMINISTRATIVE CITATION	60,000.00	1,297.00	9,285.00	50,715.00	15.48
Total FINES AND FORFEITURES	1,135,000.00	70,265.67	328,329.13	806,670.87	28.93
3511 INTEREST	37,500.00	0.00	-523.17	38,023.17	-1.40
3513 UNREALIZED GAIN/LOSS	0.00	-1,392.19	-7,846.45	7,846.45	0.00
Total INTEREST	37,500.00	-1,392.19	-8,369.62	45,869.62	-22.32
3529 OTHER RENTAL INCOME	125,000.00	5,713.14	56,731.98	68,268.02	45.39
Total RENTAL INCOME	125,000.00	5,713.14	56,731.98	68,268.02	45.39
Total USE OF MONEY AND PROPERTY	162,500.00	4,320.95	48,362.36	114,137.64	29.76

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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	900,000.00	14,128.17	164,601.15	735,398.85	18.29
3622 PUBLIC WORKS FEES	330,000.00	75,191.76	238,919.21	91,080.79	72.40
3623 SPECIAL PROJECT PLAN CHECK SERVICES	0.00	18,641.84	190,580.74	-190,580.74	0.00
3624 STREET SWEEPING	150,000.00	18,743.36	79,476.04	70,523.96	52.98
3625 GRAFFITI REMOVAL	34,000.00	3,748.67	15,895.20	18,104.80	46.75
3626 SEWER MAINTENANCE	40,000.00	0.00	134,316.00	-94,316.00	335.79
3627 GENERAL PLAN "SET ASIDE" FEE	45,000.00	1,839.08	15,724.54	29,275.46	34.94
3628 PLANNING FEES	155,000.00	8,855.00	54,365.00	100,635.00	35.07
Total COMMUNITY DEVELOPMENT	1,654,000.00	141,147.88	893,877.88	760,122.12	54.04
3630 ADVERTISING & POSTING FEES	18,000.00	550.00	6,935.00	11,065.00	38.53
3631 FIRE SERVICES	750,000.00	128,266.62	341,228.24	408,771.76	45.50
3633 POLICE SERVICES	88,000.00	7,045.00	30,043.00	57,957.00	34.14
3635 AMBULANCE FEES	900,000.00	53,484.30	418,835.66	481,164.34	46.54
3636 FALSE ALARMS	25,000.00	2,520.00	5,985.00	19,015.00	23.94
3637 WITNESS FEES	2,500.00	825.00	6,875.00	-4,375.00	275.00
Total PUBLIC SAFETY	1,783,500.00	192,690.92	809,901.90	973,598.10	45.41
3641 RECREATION FEES	55,000.00	11,246.25	25,966.90	29,033.10	47.21
3644 SWIMMING POOL	100,000.00	22,422.91	45,688.41	54,311.59	45.69
3645 ADULT CENTER	80,000.00	2,626.00	43,562.50	36,437.50	54.45
3646 PASSPORT SERVICES	43,000.00	3,785.00	17,909.50	25,090.50	41.65
Total COMMUNITY SERVICES	278,000.00	40,080.16	133,127.31	144,872.69	47.89

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Total CHARGES FOR SERVICE	3,745,500.00	373,918.96	1,836,907.09	1,908,592.91	49.04
3801 TRANSFERS IN	5,675,958.00	0.00	0.00	5,675,958.00	0.00
Total OTHER FINANCING SOURCES	5,675,958.00	0.00	0.00	5,675,958.00	0.00
3911 SALE OF RECORDS	3,000.00	31.00	480.80	2,519.20	16.03
3912 POST REIMBURSEMENT	26,000.00	0.00	11,313.16	14,686.84	43.51
3913 CDBG ADMINISTRATION	28,970.00	0.00	0.00	28,970.00	0.00
3914 PROP A ADMINISTRATION	25,000.00	0.00	0.00	25,000.00	0.00
3915 DAMAGE RECOVERY	45,000.00	594.04	7,305.91	37,694.09	16.24
3917 SALE OF PROPERTY	1,000.00	773.12	7,748.03	-6,748.03	774.80
3918 PROPOSITION "C" ADMINISTRATION	25,000.00	0.00	0.00	25,000.00	0.00
Total COST RECOVERIES	153,970.00	1,398.16	26,847.90	127,122.10	17.44
3920 DONATIONS	122,435.00	22,557.03	66,671.35	55,763.65	54.45
Total DONATIONS	122,435.00	22,557.03	66,671.35	55,763.65	54.45
3990 MISCELLANEOUS	65,000.00	47.00	2,174.89	62,825.11	3.35
Total MISCELLANEOUS	65,000.00	47.00	2,174.89	62,825.11	3.35
Total OTHER REVENUE	341,405.00	24,002.19	95,694.14	245,710.86	28.03
Total GENERAL FUND	38,419,363.00	4,852,837.35	13,926,521.02	24,492,841.98	36.25

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1/1/2018 through 1/31/2018

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	32,747,815.58	331,173.02	6,504,326.45	26,243,489.13	19.86
Total CAPITAL AND SPECIAL PROJECTS	32,747,815.58	331,173.02	6,504,326.45	26,243,489.13	19.86

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125 RETIREMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3111 CURRENT SECURED	6,900,000.00	856,483.27	3,595,249.35	3,304,750.65	52.11
Total TAXES	6,900,000.00	856,483.27	3,595,249.35	3,304,750.65	52.11
3511 INTEREST	35,000.00	-587.03	3,633.43	31,366.57	10.38
Total USE OF MONEY AND PROPERTY	35,000.00	-587.03	3,633.43	31,366.57	10.38
Total RETIREMENT FUND	6,935,000.00	855,896.24	3,598,882.78	3,336,117.22	51.89

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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	10,000.00	-142.37	2,094.45	7,905.55	20.94
Total USE OF MONEY AND PROPERTY	10,000.00	-142.37	2,094.45	7,905.55	20.94
3651 VEHICLE CHARGES	1,545,000.00	142,500.00	997,500.00	547,500.00	64.56
Total CHARGES FOR SERVICE	1,545,000.00	142,500.00	997,500.00	547,500.00	64.56
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total AUTOMOTIVE MAINTENANCE FUND	1,555,000.00	142,357.63	999,594.45	555,405.55	64.28

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129 SELF INSURANCE 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	10,000.00	-73.64	716.23	9,283.77	7.16
Total USE OF MONEY AND PROPERTY	10,000.00	-73.64	716.23	9,283.77	7.16
3652 INSURANCE CHARGES	4,623,000.00	425,733.79	2,787,754.58	1,835,245.42	60.30
Total CHARGES FOR SERVICE	4,623,000.00	425,733.79	2,787,754.58	1,835,245.42	60.30
3801 TRANSFERS IN	2,286,804.00	0.00	0.00	2,286,804.00	0.00
Total OTHER FINANCING SOURCES	2,286,804.00	0.00	0.00	2,286,804.00	0.00
Total SELF INSURANCE FUND	6,919,804.00	425,660.15	2,788,470.81	4,131,333.19	40.30

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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	150,000.00	21,034.67	82,408.23	67,591.77	54.94
3242 2107 GAS TAX	300,000.00	44,496.81	174,806.74	125,193.26	58.27
3243 2107.5 GAS TAX	6,000.00	0.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	240,000.00	33,169.69	133,068.83	106,931.17	55.45
3245 2103 GAS TAX	160,000.00	19,711.31	108,056.92	51,943.08	67.54
Total REV FROM OTHER AGENCIES	856,000.00	118,412.48	504,340.72	351,659.28	58.92
3511 INTEREST	20,000.00	-219.16	3,429.75	16,570.25	17.15
Total USE OF MONEY AND PROPERTY	20,000.00	-219.16	3,429.75	16,570.25	17.15
Total STATE GAS TAX FUND	876,000.00	118,193.32	507,770.47	368,229.53	57.96

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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	100,000.00	-431.09	5,913.66	94,086.34	5.91
Total USE OF MONEY AND PROPERTY	100,000.00	-431.09	5,913.66	94,086.34	5.91
3601 SEWER USERS FEE	2,000,000.00	191,744.63	967,151.30	1,032,848.70	48.36
Total CHARGES FOR SERVICE	2,000,000.00	191,744.63	967,151.30	1,032,848.70	48.36
Total SEWER FUND	2,100,000.00	191,313.54	973,064.96	1,126,935.04	46.34

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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	10,000.00	0.00	660.00	9,340.00	6.60
Total STREET LIGHT FUND	10,000.00	0.00	660.00	9,340.00	6.60

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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	228,399.00	6,918.19	6,918.19	221,480.81	3.03
Total REV FROM OTHER AGENCIES	228,399.00	6,918.19	6,918.19	221,480.81	3.03
3511 INTEREST	0.00	-0.77	-0.77	0.77	0.00
Total USE OF MONEY AND PROPERTY	0.00	-0.77	-0.77	0.77	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	228,399.00	6,917.42	6,917.42	221,481.58	3.03

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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	110,000.00	0.00	15,537.83	94,462.17	14.13
Total OTS GRANT FUND	110,000.00	0.00	15,537.83	94,462.17	14.13

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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	30,000.00	0.00	10,128.40	19,871.60	33.76
Total COMMUNITY DEVELOPMENT	30,000.00	0.00	10,128.40	19,871.60	33.76
3671 SOLID WASTE SURCHARGE	450,000.00	52,481.41	222,532.93	227,467.07	49.45
Total SURCHARGES	450,000.00	52,481.41	222,532.93	227,467.07	49.45
Total WASTE MANAGEMENT FUND	480,000.00	52,481.41	232,661.33	247,338.67	48.47

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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	13,266.16	41,733.84	24.12
Total REV FROM OTHER AGENCIES	55,000.00	0.00	13,266.16	41,733.84	24.12
3511 INTEREST	900.00	-12.76	135.29	764.71	15.03
Total USE OF MONEY AND PROPERTY	900.00	-12.76	135.29	764.71	15.03
Total AQMD	55,900.00	-12.76	13,401.45	42,498.55	23.97

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152 MISSION PLAYHOUSE/FACILITY FUND

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3234 COUNTY GRANTS	0.00	0.00	1,580.00	-1,580.00	0.00
Total REV FROM OTHER AGENCIES	0.00	0.00	1,580.00	-1,580.00	0.00
3529 OTHER RENTAL INCOME	10,000.00	0.00	0.00	10,000.00	0.00
Total RENTAL INCOME	10,000.00	0.00	0.00	10,000.00	0.00
3531 BUILDING RENTALS	220,000.00	5,881.50	62,431.00	157,569.00	28.38
3532 RENTAL SUBSIDY	-44,530.00	-2,200.00	-6,600.00	-37,930.00	14.82
3533 EQUIPMENT RENTAL	49,500.00	2,931.30	13,449.60	36,050.40	27.17
3534 PARKING	45,000.00	5,805.00	17,325.00	27,675.00	38.50
3536 LABOR CHARGES	310,000.00	9,464.85	90,877.25	219,122.75	29.32
3537 MISSION PLAYHOUSE CONCESSIONS	1,500.00	0.00	0.00	1,500.00	0.00
3538 CAPITAL IMPROVEMENT SURCHARGE	70,000.00	2,675.85	20,098.10	49,901.90	28.71
3539 BOX OFFICE	67,247.00	2,151.00	14,524.50	52,722.50	21.60
Total MISSION PLAYHOUSE	718,717.00	26,709.50	212,105.45	506,611.55	29.51
3540 BOX OFFICE CHARGES	22,000.00	3,787.69	13,733.07	8,266.93	62.42
Total BOX OFFICE CHARGES	22,000.00	3,787.69	13,733.07	8,266.93	62.42
Total USE OF MONEY AND PROPERTY	750,717.00	30,497.19	225,838.52	524,878.48	30.08
3801 TRANSFERS IN	829,073.00	0.00	0.00	829,073.00	0.00
Total OTHER FINANCING SOURCES	829,073.00	0.00	0.00	829,073.00	0.00
3920 DONATIONS	5,000.00	8,020.00	9,104.00	-4,104.00	182.08
Total DONATIONS	5,000.00	8,020.00	9,104.00	-4,104.00	182.08
3990 MISCELLANEOUS	5,000.00	0.00	340.00	4,660.00	6.80
Total MISCELLANEOUS	5,000.00	0.00	340.00	4,660.00	6.80

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152 MISSION PLAYHOUSE/FACILITY 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 OTHER REVENUE	10,000.00	8,020.00	9,444.00	556.00	94.44
Total MISSION PLAYHOUSE/FACILITY FUND	1,589,790.00	38,517.19	236,862.52	1,352,927.48	14.90

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160 STATE SUPPL. LAW ENF. GRANT

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3228 AB 3229 REVENUE	130,000.00	23,073.38	129,859.32	140.68	99.89
Total REV FROM OTHER AGENCIES	130,000.00	23,073.38	129,859.32	140.68	99.89
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	130,000.00	23,073.38	129,859.32	140.68	99.89

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 1/1/2018 through 1/31/2018

161 ASSET FORF/DEPT OF JUSTICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3415 DEPARTMENT OF JUSTICE	0.00	0.00	4,552.18	-4,552.18	0.00
Total FINES AND FORFEITURES	0.00	0.00	4,552.18	-4,552.18	0.00
3511 INTEREST	3,000.00	-31.47	492.29	2,507.71	16.41
Total USE OF MONEY AND PROPERTY	3,000.00	-31.47	492.29	2,507.71	16.41
Total ASSET FORF/DEPT OF JUSTICE	3,000.00	-31.47	5,044.47	-2,044.47	168.15

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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	600.00	-10.15	158.57	441.43	26.43
Total ASSET FORF-DEPT OF TREASURY	600.00	-10.15	158.57	441.43	26.43

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

163 ASSET FORF-STATE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3415 STATE	0.00	0.00	511.35	-511.35	0.00
Total FINES AND FORFEITURES	0.00	0.00	511.35	-511.35	0.00
3511 INTEREST	120.00	-4.96	77.55	42.45	64.63
Total USE OF MONEY AND PROPERTY	120.00	-4.96	77.55	42.45	64.63
Total ASSET FORF-STATE	120.00	-4.96	588.90	-468.90	490.75

Revenue Status Report

City of San Gabriel
1/1/2018 through 1/31/2018

165 PARKING FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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	40,000.00	-583.41	9,350.56	30,649.44	23.38
Total USE OF MONEY AND PROPERTY	40,000.00	-583.41	9,350.56	30,649.44	23.38
3662 PARK & RECREATIONAL FACILITIES IMPACT	270,000.00	9,881.04	143,166.13	126,833.87	53.02
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	120,000.00	2,695.68	67,766.83	52,233.17	56.47
3664 POLICE FACILITY IMPACT FEE	130,000.00	2,630.16	38,108.33	91,891.67	29.31
3665 FIRE FACILITY IMPACT FEE	130,000.00	792.48	11,482.22	118,517.78	8.83
3666 TRAFFIC IMPACT FEE	175,000.00	1,603.68	68,485.36	106,514.64	39.13
Total CHARGES FOR SERVICE	825,000.00	17,603.04	329,008.87	495,991.13	39.88
Total DEVELOPMENT IMPACT FEES FUND	865,000.00	17,019.63	338,359.43	526,640.57	39.12

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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	95.00	10,369.00	11,631.00	47.13
3682 TRIPS - OLDER ADULTS	31,000.00	1,045.00	8,900.12	22,099.88	28.71
3683 RECREATION CLASSES	70,000.00	19,149.75	34,885.45	35,114.55	49.84
3684 DANCE & BATON	16,000.00	170.00	522.25	15,477.75	3.26
3685 DAY CAMP PROGRAM	38,000.00	0.00	20,268.25	17,731.75	53.34
3686 TENNIS	13,000.00	1,045.00	3,294.75	9,705.25	25.34
3687 SPECIAL EVENT	16,000.00	220.00	12,282.62	3,717.38	76.77
3688 OLDER ADULTS	2,500.00	230.00	371.28	2,128.72	14.85
3689 RECREATION CLASS INSURANCE	4,600.00	832.00	2,160.00	2,440.00	46.96
Total CHARGES FOR SERVICE	213,100.00	22,786.75	93,053.72	120,046.28	43.67
3920 DONATIONS	1,500.00	5.00	359.75	1,140.25	23.98
Total OTHER REVENUE	1,500.00	5.00	359.75	1,140.25	23.98
Total PARK & REC. ACTIVITY FUND	214,600.00	22,791.75	93,413.47	121,186.53	43.53

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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	750,000.00	53,766.47	437,286.74	312,713.26	58.30
Total REV FROM OTHER AGENCIES	750,000.00	53,766.47	437,286.74	312,713.26	58.30
3511 INTEREST	7,500.00	-69.07	1,022.53	6,477.47	13.63
Total INTEREST	7,500.00	-69.07	1,022.53	6,477.47	13.63
3529 OTHER RENTAL INCOME	6,000.00	0.00	2,000.00	4,000.00	33.33
Total RENTAL INCOME	6,000.00	0.00	2,000.00	4,000.00	33.33
Total USE OF MONEY AND PROPERTY	13,500.00	-69.07	3,022.53	10,477.47	22.39
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	763,500.00	53,697.40	440,309.27	323,190.73	57.67

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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	625,000.00	44,598.03	360,992.51	264,007.49	57.76
Total REV FROM OTHER AGENCIES	625,000.00	44,598.03	360,992.51	264,007.49	57.76
3511 INTEREST	15,000.00	-128.38	2,425.25	12,574.75	16.17
Total USE OF MONEY AND PROPERTY	15,000.00	-128.38	2,425.25	12,574.75	16.17
Total PROP C LOCAL RETURN FUND	640,000.00	44,469.65	363,417.76	276,582.24	56.78

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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"	460,000.00	33,446.99	271,078.17	188,921.83	58.93
Total REV FROM OTHER AGENCIES	460,000.00	33,446.99	271,078.17	188,921.83	58.93
3511 INTEREST	12,000.00	-135.82	1,944.02	10,055.98	16.20
Total USE OF MONEY AND PROPERTY	12,000.00	-135.82	1,944.02	10,055.98	16.20
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MEASURE "R" FUND	472,000.00	33,311.17	273,022.19	198,977.81	57.84

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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"	0.00	34,780.19	196,956.13	-196,956.13	0.00
Total REV FROM OTHER AGENCIES	0.00	34,780.19	196,956.13	-196,956.13	0.00
3511 INTEREST	0.00	-21.80	108.39	-108.39	0.00
Total USE OF MONEY AND PROPERTY	0.00	-21.80	108.39	-108.39	0.00
Total MEASURE "M" FUND	0.00	34,758.39	197,064.52	-197,064.52	0.00

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

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	663,174.00	0.00	38,220.00	624,954.00	5.76
Total REV FROM OTHER AGENCIES	663,174.00	0.00	38,220.00	624,954.00	5.76
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	663,174.00	0.00	38,220.00	624,954.00	5.76

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

186 OTHER GRANTS 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>
3212 FEMA GRANTS	338,691.00	0.00	195,357.00	143,334.00	57.68
3214 TEA-21	1,010,089.00	0.00	0.00	1,010,089.00	0.00
3215 HOMELAND SECURITY GRANT	201,880.00	0.00	0.00	201,880.00	0.00
Total FEDERAL AGENCIES	1,550,660.00	0.00	195,357.00	1,355,303.00	12.60
3225 STATE GRANTS	3,237,634.00	0.00	1,779,848.00	1,457,786.00	54.97
Total STATE AGENCIES	3,237,634.00	0.00	1,779,848.00	1,457,786.00	54.97
3234 COUNTY GRANTS	250,000.00	0.00	0.00	250,000.00	0.00
3235 STP-L REIMBURSEMENT	300,000.00	0.00	0.00	300,000.00	0.00
Total COUNTY AGENCIES	550,000.00	0.00	0.00	550,000.00	0.00
3245 GRANTS - OTHER AGENCIES	707,412.00	16,905.00	27,347.00	680,065.00	3.87
Total OTHER AGENCIES	707,412.00	16,905.00	27,347.00	680,065.00	3.87
Total REV FROM OTHER AGENCIES	6,045,706.00	16,905.00	2,002,552.00	4,043,154.00	33.12
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	6,045,706.00	16,905.00	2,002,552.00	4,043,154.00	33.12

Revenue Status Report

City of San Gabriel
 1/1/2018 through 1/31/2018

193 REDEVELOPMENT OBLIGATION 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>
Total TAXES	0.00	0.00	0.00	0.00	0.00
3224 FEDERAL/STATE REIMBURSEMENTS	430,000.00	0.00	0.00	430,000.00	0.00
Total REV FROM OTHER AGENCIES	430,000.00	0.00	0.00	430,000.00	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 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	430,000.00	0.00	0.00	430,000.00	0.00
Grand Total	102,254,771.58	7,261,314.30	33,686,681.39	68,568,090.19	32.94