

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	5,500,000.00	5,226,613.94	5,226,613.94	273,386.06	95.03
Total PROPERTY TAXES	5,500,000.00	5,226,613.94	5,226,613.94	273,386.06	95.03
3131 UTILITY USERS TAX	4,600,000.00	4,477,367.48	4,477,367.48	122,632.52	97.33
3132 SALES TAX	4,800,000.00	4,228,585.48	4,228,585.48	571,414.52	88.10
3133 FRANCHISE TAX	550,000.00	538,126.04	538,126.04	11,873.96	97.84
3134 TRANSIENT OCCUPANCY TAX	2,675,000.00	2,077,756.64	2,077,756.64	597,243.36	77.67
3135 PROPERTY TRANSFER TAX	200,000.00	173,930.43	173,930.43	26,069.57	86.97
Total OTHER TAXES	12,825,000.00	11,495,766.07	11,495,766.07	1,329,233.93	89.64
Total TAXES	18,325,000.00	16,722,380.01	16,722,380.01	1,602,619.99	91.25
Total FEDERAL AGENCIES	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	4,500,000.00	4,694,087.36	4,694,087.36	-194,087.36	104.31
3224 FEDERAL/STATE REIMBURSEMENTS	375,000.00	351,377.17	351,377.17	23,622.83	93.70
3227 STATE MANDATED REIMBURSEMENT	16,000.00	16,679.00	16,679.00	-679.00	104.24
Total STATE AGENCIES	4,891,000.00	5,062,143.53	5,062,143.53	-171,143.53	103.50
3231 99234 BIKEWAY FUND	100,000.00	32,903.00	32,903.00	67,097.00	32.90
3234 COUNTY GRANTS	26,089.00	0.00	0.00	26,089.00	0.00
Total COUNTY AGENCIES	126,089.00	32,903.00	32,903.00	93,186.00	26.10
Total OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total REV FROM OTHER AGENCIES	5,017,089.00	5,095,046.53	5,095,046.53	-77,957.53	101.55
3311 BUSINESS LICENSES	700,000.00	716,214.93	716,214.93	-16,214.93	102.32
3312 DOG LICENSES	45,000.00	35,967.60	35,967.60	9,032.40	79.93

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3314 TOBACCO RETAILER LICENSING	15,000.00	15,900.00	15,900.00	-900.00	106.00
Total LICENSES	760,000.00	768,082.53	768,082.53	-8,082.53	101.06
3321 BUILDING PERMITS	1,450,000.00	702,526.17	702,526.17	747,473.83	48.45
3322 OCCUPANCY PERMITS	160,000.00	141,248.06	141,248.06	18,751.94	88.28
3323 PLUMBING PERMITS	125,000.00	93,567.22	93,567.22	31,432.78	74.85
3324 ELECTRICAL PERMITS	150,000.00	55,312.80	55,312.80	94,687.20	36.88
3325 SIGN PERMITS	14,000.00	12,670.00	12,670.00	1,330.00	90.50
3326 OVERNITE PARKING PERMITS	500,000.00	504,733.25	504,733.25	-4,733.25	100.95
3327 CASP PROGRAM - CITY	14,000.00	13,711.00	13,711.00	289.00	97.94
Total PERMITS	2,413,000.00	1,523,768.50	1,523,768.50	889,231.50	63.15
Total LICENSES AND PERMITS	3,173,000.00	2,291,851.03	2,291,851.03	881,148.97	72.23
3411 VEHICLE CODE FINES - COURT	130,000.00	106,070.35	106,070.35	23,929.65	81.59
3412 OTHER FINES - COURT	10,000.00	5,572.02	5,572.02	4,427.98	55.72
3413 PARKING FINES - CITY	800,000.00	506,999.17	506,999.17	293,000.83	63.37
3416 ADMINISTRATIVE CITATION	60,000.00	25,157.40	25,157.40	34,842.60	41.93
Total FINES AND FORFEITURES	1,000,000.00	643,798.94	643,798.94	356,201.06	64.38
3511 INTEREST	240,000.00	-523.17	-523.17	240,523.17	-0.22
3513 UNREALIZED GAIN/LOSS	0.00	247.23	247.23	-247.23	0.00
Total INTEREST	240,000.00	-275.94	-275.94	240,275.94	-0.11
3529 OTHER RENTAL INCOME	125,000.00	103,655.16	103,655.16	21,344.84	82.92
Total RENTAL INCOME	125,000.00	103,655.16	103,655.16	21,344.84	82.92
Total USE OF MONEY AND PROPERTY	365,000.00	103,379.22	103,379.22	261,620.78	28.32

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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	350,000.00	217,610.73	217,610.73	132,389.27	62.17
3622 PUBLIC WORKS FEES	330,000.00	342,289.19	342,289.19	-12,289.19	103.72
3623 SPECIAL PROJECT PLAN CHECK SERVICES	689,067.00	257,994.64	257,994.64	431,072.36	37.44
3624 STREET SWEEPING	160,000.00	160,157.21	160,157.21	-157.21	100.10
3625 GRAFFITI REMOVAL	33,000.00	32,031.46	32,031.46	968.54	97.07
3626 SEWER MAINTENANCE	140,000.00	134,316.00	134,316.00	5,684.00	95.94
3627 GENERAL PLAN "SET ASIDE" FEE	35,000.00	20,669.25	20,669.25	14,330.75	59.06
3628 PLANNING FEES	140,000.00	112,549.81	112,549.81	27,450.19	80.39
Total COMMUNITY DEVELOPMENT	1,877,067.00	1,277,618.29	1,277,618.29	599,448.71	68.06
3630 ADVERTISING & POSTING FEES	20,000.00	15,085.00	15,085.00	4,915.00	75.43
3631 FIRE SERVICES	800,000.00	408,104.26	408,104.26	391,895.74	51.01
3633 POLICE SERVICES	60,000.00	54,231.00	54,231.00	5,769.00	90.39
3635 AMBULANCE FEES	975,000.00	825,246.68	825,246.68	149,753.32	84.64
3636 FALSE ALARMS	15,000.00	11,365.00	11,365.00	3,635.00	75.77
3637 WITNESS FEES	11,000.00	8,800.00	8,800.00	2,200.00	80.00
Total PUBLIC SAFETY	1,881,000.00	1,322,831.94	1,322,831.94	558,168.06	70.33
3641 RECREATION FEES	46,000.00	50,804.75	50,804.75	-4,804.75	110.45
3644 SWIMMING POOL	80,000.00	78,262.01	78,262.01	1,737.99	97.83
3645 ADULT CENTER	100,000.00	98,151.00	98,151.00	1,849.00	98.15
3646 PASSPORT SERVICES	30,000.00	49,770.25	49,770.25	-19,770.25	165.90
Total COMMUNITY SERVICES	256,000.00	276,988.01	276,988.01	-20,988.01	108.20

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Total CHARGES FOR SERVICE	4,044,067.00	2,877,438.24	2,877,438.24	1,166,628.76	71.15
3801 TRANSFERS IN	5,675,958.00	6,049,527.85	6,049,527.85	-373,569.85	106.58
Total OTHER FINANCING SOURCES	5,675,958.00	6,049,527.85	6,049,527.85	-373,569.85	106.58
3911 SALE OF RECORDS	2,000.00	983.80	983.80	1,016.20	49.19
3912 POST REIMBURSEMENT	30,000.00	26,192.29	26,192.29	3,807.71	87.31
3915 DAMAGE RECOVERY	30,000.00	135,359.64	135,359.64	-105,359.64	451.20
3916 ELECTION COST REIMBURSEMENT	0.00	24.00	24.00	-24.00	0.00
3917 SALE OF PROPERTY	20,000.00	9,800.58	9,800.58	10,199.42	49.00
Total COST RECOVERIES	82,000.00	172,360.31	172,360.31	-90,360.31	210.20
3920 DONATIONS	130,000.00	93,503.24	93,503.24	36,496.76	71.93
Total DONATIONS	130,000.00	93,503.24	93,503.24	36,496.76	71.93
3990 MISCELLANEOUS	150,000.00	32,046.42	32,046.42	117,953.58	21.36
Total MISCELLANEOUS	150,000.00	32,046.42	32,046.42	117,953.58	21.36
Total OTHER REVENUE	362,000.00	297,909.97	297,909.97	64,090.03	82.30
Total GENERAL FUND	37,962,114.00	34,081,331.79	34,081,331.79	3,880,782.21	89.78

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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	33,201,011.58	10,155,435.58	10,155,435.58	23,045,576.00	30.59
Total CAPITAL AND SPECIAL PROJECTS	33,201,011.58	10,155,435.58	10,155,435.58	23,045,576.00	30.59

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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	7,217,215.24	7,217,215.24	-317,215.24	104.60
Total TAXES	6,900,000.00	7,217,215.24	7,217,215.24	-317,215.24	104.60
3511 INTEREST	35,000.00	25,547.68	25,547.68	9,452.32	72.99
Total USE OF MONEY AND PROPERTY	35,000.00	25,547.68	25,547.68	9,452.32	72.99
Total RETIREMENT FUND	6,935,000.00	7,242,762.92	7,242,762.92	-307,762.92	104.44

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128 AUTOMOTIVE MAINTENANCE FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3511 INTEREST	8,000.00	6,939.94	6,939.94	1,060.06	86.75
Total USE OF MONEY AND PROPERTY	8,000.00	6,939.94	6,939.94	1,060.06	86.75
3651 VEHICLE CHARGES	1,545,000.00	1,710,000.00	1,710,000.00	-165,000.00	110.68
Total CHARGES FOR SERVICE	1,545,000.00	1,710,000.00	1,710,000.00	-165,000.00	110.68
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total AUTOMOTIVE MAINTENANCE FUND	1,553,000.00	1,716,939.94	1,716,939.94	-163,939.94	110.56

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129 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total REV FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	10,000.00	10,867.71	10,867.71	-867.71	108.68
Total USE OF MONEY AND PROPERTY	10,000.00	10,867.71	10,867.71	-867.71	108.68
3652 INSURANCE CHARGES	4,623,000.00	4,944,783.41	4,944,783.41	-321,783.41	106.96
Total CHARGES FOR SERVICE	4,623,000.00	4,944,783.41	4,944,783.41	-321,783.41	106.96
3801 TRANSFERS IN	2,286,804.00	1,224,114.54	1,224,114.54	1,062,689.46	53.53
Total OTHER FINANCING SOURCES	2,286,804.00	1,224,114.54	1,224,114.54	1,062,689.46	53.53
Total RISK MANAGEMENT FUND	6,919,804.00	6,179,765.66	6,179,765.66	740,038.34	89.31

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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	140,000.00	138,486.59	138,486.59	1,513.41	98.92
3242 2107 GAS TAX	325,000.00	289,702.91	289,702.91	35,297.09	89.14
3243 2107.5 GAS TAX	6,000.00	6,000.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	240,000.00	222,602.09	222,602.09	17,397.91	92.75
3245 2103 GAS TAX	160,000.00	159,741.82	159,741.82	258.18	99.84
3247 2101 GAS TAX	0.00	46,632.66	46,632.66	-46,632.66	0.00
Total REV FROM OTHER AGENCIES	871,000.00	863,166.07	863,166.07	7,833.93	99.10
3511 INTEREST	17,000.00	14,876.08	14,876.08	2,123.92	87.51
Total USE OF MONEY AND PROPERTY	17,000.00	14,876.08	14,876.08	2,123.92	87.51
Total STATE GAS TAX FUND	888,000.00	878,042.15	878,042.15	9,957.85	98.88

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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	16,000.00	31,076.57	31,076.57	-15,076.57	194.23
Total USE OF MONEY AND PROPERTY	16,000.00	31,076.57	31,076.57	-15,076.57	194.23
3601 SEWER USERS FEE	2,000,000.00	1,955,734.93	1,955,734.93	44,265.07	97.79
Total CHARGES FOR SERVICE	2,000,000.00	1,955,734.93	1,955,734.93	44,265.07	97.79
Total SEWER FUND	2,016,000.00	1,986,811.50	1,986,811.50	29,188.50	98.55

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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	1,500.00	660.00	660.00	840.00	44.00
Total STREET LIGHT FUND	1,500.00	660.00	660.00	840.00	44.00

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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	280,000.00	240,359.00	240,359.00	39,641.00	85.84
Total REV FROM OTHER AGENCIES	280,000.00	240,359.00	240,359.00	39,641.00	85.84
3511 INTEREST	0.00	705.29	705.29	-705.29	0.00
Total USE OF MONEY AND PROPERTY	0.00	705.29	705.29	-705.29	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	280,000.00	241,064.29	241,064.29	38,935.71	86.09

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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	130,000.00	69,052.21	69,052.21	60,947.79	53.12
Total OTS GRANT FUND	130,000.00	69,052.21	69,052.21	60,947.79	53.12

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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	36,500.00	26,470.89	26,470.89	10,029.11	72.52
Total COMMUNITY DEVELOPMENT	36,500.00	26,470.89	26,470.89	10,029.11	72.52
3671 SOLID WASTE SURCHARGE	460,000.00	448,440.19	448,440.19	11,559.81	97.49
Total SURCHARGES	460,000.00	448,440.19	448,440.19	11,559.81	97.49
Total CHARGES FOR SERVICE	496,500.00	474,911.08	474,911.08	21,588.92	95.65
3990 MISCELLANEOUS	0.00	139,272.00	139,272.00	-139,272.00	0.00
Total OTHER REVENUE	0.00	139,272.00	139,272.00	-139,272.00	0.00
Total WASTE MANAGEMENT FUND	496,500.00	614,183.08	614,183.08	-117,683.08	123.70

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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	52,521.22	52,521.22	2,478.78	95.49
Total REV FROM OTHER AGENCIES	55,000.00	52,521.22	52,521.22	2,478.78	95.49
3511 INTEREST	1,000.00	920.21	920.21	79.79	92.02
Total USE OF MONEY AND PROPERTY	1,000.00	920.21	920.21	79.79	92.02
Total AQMD	56,000.00	53,441.43	53,441.43	2,558.57	95.43

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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	6,000.00	10,220.00	10,220.00	-4,220.00	170.33
Total REV FROM OTHER AGENCIES	6,000.00	10,220.00	10,220.00	-4,220.00	170.33
3529 OTHER RENTAL INCOME	8,000.00	0.00	0.00	8,000.00	0.00
Total RENTAL INCOME	8,000.00	0.00	0.00	8,000.00	0.00
3531 BUILDING RENTALS	180,000.00	155,238.50	155,238.50	24,761.50	86.24
3532 RENTAL SUBSIDY	-44,530.00	-8,913.30	-8,913.30	-35,616.70	20.02
3533 EQUIPMENT RENTAL	40,000.00	35,573.44	35,573.44	4,426.56	88.93
3534 PARKING	40,000.00	38,350.00	38,350.00	1,650.00	95.88
3536 LABOR CHARGES	300,000.00	252,813.65	252,813.65	47,186.35	84.27
3538 CAPITAL IMPROVEMENT SURCHARGE	50,000.00	52,371.76	52,371.76	-2,371.76	104.74
3539 BOX OFFICE	30,000.00	22,718.48	22,718.48	7,281.52	75.73
Total MISSION PLAYHOUSE	595,470.00	548,152.53	548,152.53	47,317.47	92.05
3540 BOX OFFICE CHARGES	21,000.00	27,375.26	27,375.26	-6,375.26	130.36
Total BOX OFFICE CHARGES	21,000.00	27,375.26	27,375.26	-6,375.26	130.36
Total USE OF MONEY AND PROPERTY	624,470.00	575,527.79	575,527.79	48,942.21	92.16
3801 TRANSFERS IN	829,073.00	839,187.34	839,187.34	-10,114.34	101.22
Total OTHER FINANCING SOURCES	829,073.00	839,187.34	839,187.34	-10,114.34	101.22
3920 DONATIONS	3,800.00	81,192.67	81,192.67	-77,392.67	2136.65
Total DONATIONS	3,800.00	81,192.67	81,192.67	-77,392.67	2136.65
3990 MISCELLANEOUS	3,500.00	1,120.00	1,120.00	2,380.00	32.00
Total MISCELLANEOUS	3,500.00	1,120.00	1,120.00	2,380.00	32.00
Total OTHER REVENUE	7,300.00	82,312.67	82,312.67	-75,012.67	1127.57

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Total MISSION PLAYHOUSE/FACILITY FUND	1,466,843.00	1,507,247.80	1,507,247.80	-40,404.80	102.75
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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	180,000.00	139,416.41	139,416.41	40,583.59	77.45
Total REV FROM OTHER AGENCIES	180,000.00	139,416.41	139,416.41	40,583.59	77.45
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	180,000.00	139,416.41	139,416.41	40,583.59	77.45

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	8,000.00	16,804.18	16,804.18	-8,804.18	210.05
Total FINES AND FORFEITURES	8,000.00	16,804.18	16,804.18	-8,804.18	210.05
3511 INTEREST	1,500.00	1,617.53	1,617.53	-117.53	107.84
Total USE OF MONEY AND PROPERTY	1,500.00	1,617.53	1,617.53	-117.53	107.84
Total ASSET FORF/DEPT OF JUSTICE	9,500.00	18,421.71	18,421.71	-8,921.71	193.91

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	687.56	687.56	-87.56	114.59
Total ASSET FORF-DEPT OF TREASURY	600.00	687.56	687.56	-87.56	114.59

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	6,000.00	4,129.66	4,129.66	1,870.34	68.83
Total FINES AND FORFEITURES	6,000.00	4,129.66	4,129.66	1,870.34	68.83
3511 INTEREST	300.00	344.65	344.65	-44.65	114.88
Total USE OF MONEY AND PROPERTY	300.00	344.65	344.65	-44.65	114.88
Total ASSET FORF-STATE	6,300.00	4,474.31	4,474.31	1,825.69	71.02

Revenue Status Report

City of San Gabriel
7/1/2017 through 6/30/2018

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
 7/1/2017 through 6/30/2018

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	39,549.67	39,549.67	450.33	98.87
Total USE OF MONEY AND PROPERTY	40,000.00	39,549.67	39,549.67	450.33	98.87
3662 PARK & RECREATIONAL FACILITIES IMPACT	250,000.00	172,348.13	172,348.13	77,651.87	68.94
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	400,000.00	122,862.91	122,862.91	277,137.09	30.72
3664 POLICE FACILITY IMPACT FEE	125,000.00	49,252.04	49,252.04	75,747.96	39.40
3665 FIRE FACILITY IMPACT FEE	100,000.00	25,483.42	25,483.42	74,516.58	25.48
3666 TRAFFIC IMPACT FEE	260,000.00	91,471.44	91,471.44	168,528.56	35.18
Total CHARGES FOR SERVICE	1,135,000.00	461,417.94	461,417.94	673,582.06	40.65
Total DEVELOPMENT IMPACT FEES FUND	1,175,000.00	500,967.61	500,967.61	674,032.39	42.64

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	20,000.00	14,582.00	14,582.00	5,418.00	72.91
3682 TRIPS - OLDER ADULTS	20,000.00	16,835.12	16,835.12	3,164.88	84.18
3683 RECREATION CLASSES	60,000.00	68,279.60	68,279.60	-8,279.60	113.80
3684 DANCE & BATON	2,500.00	8,788.77	8,788.77	-6,288.77	351.55
3685 DAY CAMP PROGRAM	55,000.00	59,134.05	59,134.05	-4,134.05	107.52
3686 TENNIS	8,000.00	6,167.75	6,167.75	1,832.25	77.10
3687 SPECIAL EVENT	16,000.00	12,539.69	12,539.69	3,460.31	78.37
3688 OLDER ADULTS	300.00	621.28	621.28	-321.28	207.09
3689 RECREATION CLASS INSURANCE	4,000.00	3,924.00	3,924.00	76.00	98.10
Total CHARGES FOR SERVICE	185,800.00	190,872.26	190,872.26	-5,072.26	102.73
3920 DONATIONS	600.00	381.75	381.75	218.25	63.63
Total OTHER REVENUE	600.00	381.75	381.75	218.25	63.63
Total PARK & REC. ACTIVITY FUND	186,400.00	191,254.01	191,254.01	-4,854.01	102.60

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	770,000.00	754,039.60	754,039.60	15,960.40	97.93
Total REV FROM OTHER AGENCIES	770,000.00	754,039.60	754,039.60	15,960.40	97.93
3511 INTEREST	3,000.00	5,171.63	5,171.63	-2,171.63	172.39
Total INTEREST	3,000.00	5,171.63	5,171.63	-2,171.63	172.39
3529 OTHER RENTAL INCOME	6,000.00	6,000.00	6,000.00	0.00	100.00
Total RENTAL INCOME	6,000.00	6,000.00	6,000.00	0.00	100.00
Total USE OF MONEY AND PROPERTY	9,000.00	11,171.63	11,171.63	-2,171.63	124.13
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	779,000.00	765,211.23	765,211.23	13,788.77	98.23

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	650,000.00	623,766.07	623,766.07	26,233.93	95.96
Total REV FROM OTHER AGENCIES	650,000.00	623,766.07	623,766.07	26,233.93	95.96
3511 INTEREST	6,000.00	8,976.20	8,976.20	-2,976.20	149.60
Total USE OF MONEY AND PROPERTY	6,000.00	8,976.20	8,976.20	-2,976.20	149.60
Total PROP C LOCAL RETURN FUND	656,000.00	632,742.27	632,742.27	23,257.73	96.45

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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"	425,000.00	468,459.81	468,459.81	-43,459.81	110.23
Total REV FROM OTHER AGENCIES	425,000.00	468,459.81	468,459.81	-43,459.81	110.23
3511 INTEREST	9,000.00	9,211.26	9,211.26	-211.26	102.35
Total USE OF MONEY AND PROPERTY	9,000.00	9,211.26	9,211.26	-211.26	102.35
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MEASURE "R" FUND	434,000.00	477,671.07	477,671.07	-43,671.07	110.06

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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"	330,000.00	424,531.79	424,531.79	-94,531.79	128.65
Total REV FROM OTHER AGENCIES	330,000.00	424,531.79	424,531.79	-94,531.79	128.65
3511 INTEREST	250.00	2,305.02	2,305.02	-2,055.02	922.01
Total USE OF MONEY AND PROPERTY	250.00	2,305.02	2,305.02	-2,055.02	922.01
Total MEASURE "M" FUND	330,250.00	426,836.81	426,836.81	-96,586.81	129.25

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	616,103.00	616,103.00	47,071.00	92.90
Total REV FROM OTHER AGENCIES	663,174.00	616,103.00	616,103.00	47,071.00	92.90
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	616,103.00	616,103.00	47,071.00	92.90

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	250,000.00	294,326.00	294,326.00	-44,326.00	117.73
3215 HOMELAND SECURITY GRANT	0.00	43,755.00	43,755.00	-43,755.00	0.00
3219 DEPARTMENT OF JUSTICE	0.00	3,186.41	3,186.41	-3,186.41	0.00
Total FEDERAL AGENCIES	250,000.00	341,267.41	341,267.41	-91,267.41	136.51
3225 STATE GRANTS	2,750,000.00	3,208,250.17	3,208,250.17	-458,250.17	116.66
Total STATE AGENCIES	2,750,000.00	3,208,250.17	3,208,250.17	-458,250.17	116.66
3234 COUNTY GRANTS	60,000.00	0.00	0.00	60,000.00	0.00
Total COUNTY AGENCIES	60,000.00	0.00	0.00	60,000.00	0.00
3245 GRANTS - OTHER AGENCIES	35,000.00	49,243.00	49,243.00	-14,243.00	140.69
Total OTHER AGENCIES	35,000.00	49,243.00	49,243.00	-14,243.00	140.69
Total REV FROM OTHER AGENCIES	3,095,000.00	3,598,760.58	3,598,760.58	-503,760.58	116.28
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	3,095,000.00	3,598,760.58	3,598,760.58	-503,760.58	116.28

Revenue Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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
3224 FEDERAL/STATE REIMBURSEMENTS	975,650.00	564,194.00	564,194.00	411,456.00	57.83
Total REV FROM OTHER AGENCIES	975,650.00	564,194.00	564,194.00	411,456.00	57.83
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	975,650.00	564,194.00	564,194.00	411,456.00	57.83
Grand Total	100,396,646.58	72,663,478.92	72,663,478.92	27,733,167.66	72.38