

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

121 GENERAL FUND

| <u>Account Number</u>                | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|--------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3111 PROPERTY TAX - SEC/UNSEC/HOX    | 5,757,200.00             | 332,783.13      | 3,412,387.90                 | 2,344,812.10   | 59.27            |
| 3112 PROPERTY TAX - ALL OTHER        | 130,000.00               | -11,616.46      | 82,773.90                    | 47,226.10      | 63.67            |
| <b>Total</b> PROPERTY TAXES          | 5,887,200.00             | 321,166.67      | 3,495,161.80                 | 2,392,038.20   | 59.37            |
| 3131 UTILITY USERS TAX               | 4,500,000.00             | 304,753.09      | 2,397,165.35                 | 2,102,834.65   | 53.27            |
| 3132 SALES TAX                       | 4,267,000.00             | 455,825.76      | 2,226,570.95                 | 2,040,429.05   | 52.18            |
| 3133 FRANCHISE TAX                   | 625,000.00               | 45,478.78       | 90,161.85                    | 534,838.15     | 14.43            |
| 3134 TRANSIENT OCCUPANCY TAX         | 3,250,000.00             | 12,755.81       | 1,628,022.58                 | 1,621,977.42   | 50.09            |
| 3135 PROPERTY TRANSFER TAX           | 182,000.00               | 11,555.51       | 95,552.10                    | 86,447.90      | 52.50            |
| 3136 SALES TAX - PSAF                | 219,480.00               | 18,144.42       | 111,331.45                   | 108,148.55     | 50.73            |
| 3137 PROPERTY TAX IN LIEU OF VLF     | 5,192,300.00             | 0.00            | 2,657,636.00                 | 2,534,664.00   | 51.18            |
| <b>Total</b> OTHER TAXES             | 18,235,780.00            | 848,513.37      | 9,206,440.28                 | 9,029,339.72   | 50.49            |
| <b>Total</b> TAXES                   | 24,122,980.00            | 1,169,680.04    | 12,701,602.08                | 11,421,377.92  | 52.65            |
| <b>Total</b> FEDERAL AGENCIES        | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 3222 MOTOR VEHICLE IN LIEU           | 20,000.00                | 32,590.44       | 32,590.44                    | -12,590.44     | 162.95           |
| 3224 FEDERAL/STATE REIMBURSEMENTS    | 400,000.00               | 2,047.56        | 25,632.43                    | 374,367.57     | 6.41             |
| 3227 STATE MANDATED REIMBURSEMENT    | 16,000.00                | 0.00            | 134.00                       | 15,866.00      | 0.84             |
| <b>Total</b> COUNTY AGENCIES         | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> OTHER AGENCIES          | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> REV FROM OTHER AGENCIES | 436,000.00               | 34,638.00       | 58,356.87                    | 377,643.13     | 13.38            |
| 3311 BUSINESS LICENSES               | 720,000.00               | 58,578.01       | 447,279.34                   | 272,720.66     | 62.12            |
| 3312 DOG LICENSES                    | 37,000.00                | 0.00            | 26,287.00                    | 10,713.00      | 71.05            |
| 3313 OTHER BUSINESS LICENSE FEES     | 0.00                     | 17,487.51       | 99,377.31                    | -99,377.31     | 0.00             |

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|---------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3314 TOBACCO RETAILER LICENSING             | 15,000.00                | 0.00            | 3,000.00                     | 12,000.00      | 20.00            |
| <b>Total LICENSES</b>                       | 772,000.00               | 76,065.52       | 575,943.65                   | 196,056.35     | 74.60            |
| 3321 BUILDING PERMITS                       | 1,000,000.00             | 61,062.58       | 482,921.28                   | 517,078.72     | 48.29            |
| 3322 OCCUPANCY PERMITS                      | 145,000.00               | 13,083.00       | 66,854.00                    | 78,146.00      | 46.11            |
| 3323 PLUMBING PERMITS                       | 74,000.00                | 8,147.14        | 55,526.98                    | 18,473.02      | 75.04            |
| 3324 ELECTRICAL PERMITS                     | 52,000.00                | 6,107.71        | 45,971.95                    | 6,028.05       | 88.41            |
| 3325 SIGN PERMITS                           | 15,600.00                | 685.00          | 6,400.00                     | 9,200.00       | 41.03            |
| 3326 OVERNITE PARKING PERMITS               | 540,000.00               | 54,242.60       | 377,899.90                   | 162,100.10     | 69.98            |
| 3327 CASP PROGRAM - CITY                    | 15,000.00                | 1,241.20        | 12,540.70                    | 2,459.30       | 83.60            |
| <b>Total PERMITS</b>                        | 1,841,600.00             | 144,569.23      | 1,048,114.81                 | 793,485.19     | 56.91            |
| <b>Total LICENSES AND PERMITS</b>           | 2,613,600.00             | 220,634.75      | 1,624,058.46                 | 989,541.54     | 62.14            |
| 3411 VEHICLE CODE FINES - COURT             | 123,960.00               | 0.00            | 72,052.13                    | 51,907.87      | 58.13            |
| 3412 OTHER FINES - COURT                    | 6,880.00                 | 0.00            | 2,860.27                     | 4,019.73       | 41.57            |
| 3413 PARKING FINES - CITY                   | 593,220.00               | 32,192.00       | 453,861.38                   | 139,358.62     | 76.51            |
| 3416 ADMINISTRATIVE CITATION                | 31,600.00                | 1,800.00        | 10,675.00                    | 20,925.00      | 33.78            |
| <b>Total FINES AND FORFEITURES</b>          | 755,660.00               | 33,992.00       | 539,448.78                   | 216,211.22     | 71.39            |
| <b>Total INTEREST</b>                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 3529 OTHER RENTAL INCOME                    | 99,000.00                | 12,629.64       | 69,421.69                    | 29,578.31      | 70.12            |
| <b>Total USE OF MONEY AND PROPERTY</b>      | 99,000.00                | 12,629.64       | 69,421.69                    | 29,578.31      | 70.12            |
| 3619 EXPEDITED BUILDING INSPECTION SERVICES | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |
| <b>Total *** Title Not Found ***</b>        | 20,000.00                | 0.00            | 0.00                         | 20,000.00      | 0.00             |
| 3621 PLAN CHECKING                          | 400,000.00               | 10,783.57       | 291,170.89                   | 108,829.11     | 72.79            |

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|---------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3622 PUBLIC WORKS FEES                      | 480,000.00               | 33,787.50       | 467,878.87                   | 12,121.13      | 97.47            |
| 3623 SPECIAL PROJECT PLAN CHECK SERVICES    | 690,000.00               | 18,670.39       | 328,581.74                   | 361,418.26     | 47.62            |
| 3624 STREET SWEEPING                        | 160,000.00               | 26,873.41       | 89,041.22                    | 70,958.78      | 55.65            |
| 3625 GRAFFITI REMOVAL                       | 32,000.00                | 5,374.68        | 17,808.23                    | 14,191.77      | 55.65            |
| 3626 SEWER MAINTENANCE                      | 0.00                     | 0.00            | 4.50                         | -4.50          | 0.00             |
| 3627 GENERAL PLAN "SET ASIDE" FEE           | 20,000.00                | 1,815.58        | 14,444.38                    | 5,555.62       | 72.22            |
| 3628 PLANNING FEES                          | 122,490.00               | 17,285.00       | 76,152.74                    | 46,337.26      | 62.17            |
| <b>Total COMMUNITY DEVELOPMENT</b>          | 1,904,490.00             | 114,590.13      | 1,285,082.57                 | 619,407.43     | 67.48            |
| 3630 ADVERTISING & POSTING FEES             | 12,870.00                | 3,300.00        | 13,750.00                    | -880.00        | 106.84           |
| 3631 FIRE SERVICES                          | 400,000.00               | 37,908.00       | 341,298.50                   | 58,701.50      | 85.32            |
| 3633 POLICE SERVICES                        | 58,910.00                | 4,036.00        | 38,619.00                    | 20,291.00      | 65.56            |
| 3635 AMBULANCE FEES                         | 889,000.00               | 69,321.10       | 586,606.31                   | 302,393.69     | 65.98            |
| 3636 FALSE ALARMS                           | 25,340.00                | 315.00          | 8,090.00                     | 17,250.00      | 31.93            |
| 3637 WITNESS FEES                           | 5,260.00                 | 275.00          | 1,375.00                     | 3,885.00       | 26.14            |
| <b>Total ADVERTISING &amp; POSTING FEES</b> | 1,391,380.00             | 115,155.10      | 989,738.81                   | 401,641.19     | 71.13            |
| 3641 RECREATION FEES                        | 48,000.00                | 2,400.00        | 19,933.30                    | 28,066.70      | 41.53            |
| 3642 LIGHTED FIELDS                         | 0.00                     | 906.90          | 3,001.10                     | -3,001.10      | 0.00             |
| 3644 SWIMMING POOL                          | 97,000.00                | 245.00          | 65,635.07                    | 31,364.93      | 67.67            |
| 3645 FACILITY RENTAL                        | 87,000.00                | 19,189.50       | 57,616.50                    | 29,383.50      | 66.23            |
| 3646 PASSPORT SERVICES                      | 60,000.00                | 7,581.00        | 25,156.20                    | 34,843.80      | 41.93            |
| <b>Total COMMUNITY SERVICES</b>             | 292,000.00               | 30,322.40       | 171,342.17                   | 120,657.83     | 58.68            |
| <b>Total CHARGES FOR SERVICE</b>            | 3,607,870.00             | 260,067.63      | 2,446,163.55                 | 1,161,706.45   | 67.80            |
| 3802 TRANSFERS IN - OPERATING               | 8,998,080.00             | 712,047.75      | 5,702,021.60                 | 3,296,058.40   | 63.37            |

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|------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| <b>Total</b> OTHER FINANCING SOURCES     | 8,998,080.00             | 712,047.75      | 5,702,021.60                 | 3,296,058.40   | 63.37            |
| 3911 SALE OF RECORDS                     | 1,500.00                 | 76.80           | 847.20                       | 652.80         | 56.48            |
| 3912 POST REIMBURSEMENT                  | 15,260.00                | 3,171.84        | 22,591.10                    | -7,331.10      | 148.04           |
| 3914 WORKERS' COMPENSATION REIMBURSEMENT | 170,000.00               | 0.00            | 252,134.95                   | -82,134.95     | 148.31           |
| 3915 DAMAGE RECOVERY                     | 50,000.00                | 0.00            | 27,562.99                    | 22,437.01      | 55.13            |
| 3917 SALE OF PROPERTY                    | 10,000.00                | 0.00            | 1,340.48                     | 8,659.52       | 13.40            |
| 3919 PROCEEDS FROM PROP A EXCH           | 682,500.00               | 0.00            | 0.00                         | 682,500.00     | 0.00             |
| <b>Total</b> COST RECOVERIES             | 929,260.00               | 3,248.64        | 304,476.72                   | 624,783.28     | 32.77            |
| 3920 DONATIONS                           | 120,000.00               | 5,013.00        | 67,328.56                    | 52,671.44      | 56.11            |
| <b>Total</b> DONATIONS                   | 120,000.00               | 5,013.00        | 67,328.56                    | 52,671.44      | 56.11            |
| 3990 MISCELLANEOUS                       | 50,000.00                | -3,326.09       | 50,586.91                    | -586.91        | 101.17           |
| <b>Total</b> MISCELLANEOUS               | 50,000.00                | -3,326.09       | 50,586.91                    | -586.91        | 101.17           |
| <b>Total</b> OTHER REVENUE               | 1,099,260.00             | 4,935.55        | 422,392.19                   | 676,867.81     | 38.43            |
| <b>Total</b> GENERAL FUND                | 41,732,450.00            | 2,448,625.36    | 23,563,465.22                | 18,168,984.78  | 56.46            |

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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              | 17,134,159.00            | 35,206.01       | 282,805.72                   | 16,851,353.28  | 1.65             |
| Total CAPITAL IMPROVEMENT FUND | 17,134,159.00            | 35,206.01       | 282,805.72                   | 16,851,353.28  | 1.65             |

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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 | 1,974,207.00             | 62,878.61       | 305,285.37                   | 1,668,921.63   | 15.46            |
| Total SPECIAL PROJECT FUND                   | 1,974,207.00             | 62,878.61       | 305,285.37                   | 1,668,921.63   | 15.46            |

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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      | 7,772,000.00             | 663,325.68      | 4,716,124.33                 | 3,055,875.67   | 60.68            |
| 3112 PROPERTY TAX - ALL OTHER          | 200,000.00               | 33,666.91       | 299,102.67                   | -99,102.67     | 149.55           |
| <b>Total TAXES</b>                     | 7,972,000.00             | 696,992.59      | 5,015,227.00                 | 2,956,773.00   | 62.91            |
| 3511 INTEREST                          | 10,000.00                | 20.39           | 613.00                       | 9,387.00       | 6.13             |
| <b>Total USE OF MONEY AND PROPERTY</b> | 10,000.00                | 20.39           | 613.00                       | 9,387.00       | 6.13             |
| <b>Total RETIREMENT FUND</b>           | 7,982,000.00             | 697,012.98      | 5,015,840.00                 | 2,966,160.00   | 62.84            |

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126 TREASURER'S INVESTMENT

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



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128 FLEET MAINTENANCE FUND

| <u>Account Number</u>                  | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|----------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3511 INTEREST                          | 3,500.00                 | 24.32           | 4,712.23                     | -1,212.23      | 134.64           |
| <b>Total</b> USE OF MONEY AND PROPERTY | 3,500.00                 | 24.32           | 4,712.23                     | -1,212.23      | 134.64           |
| 3651 VEHICLE CHARGES                   | 824,980.00               | 68,748.00       | 549,984.00                   | 274,996.00     | 66.67            |
| <b>Total</b> CHARGES FOR SERVICE       | 824,980.00               | 68,748.00       | 549,984.00                   | 274,996.00     | 66.67            |
| 3802 TRANSFERS IN - OPERATING          | 70,520.00                | 5,408.57        | 43,872.67                    | 26,647.33      | 62.21            |
| <b>Total</b> OTHER FINANCING SOURCES   | 70,520.00                | 5,408.57        | 43,872.67                    | 26,647.33      | 62.21            |
| 3913 RECOVERED COSTS                   | 25,000.00                | 0.00            | 0.00                         | 25,000.00      | 0.00             |
| <b>Total</b> OTHER REVENUE             | 25,000.00                | 0.00            | 0.00                         | 25,000.00      | 0.00             |
| <b>Total</b> FLEET MAINTENANCE FUND    | 924,000.00               | 74,180.89       | 598,568.90                   | 325,431.10     | 64.78            |

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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                          | 2,500.00                 | 3.08            | 3.08                         | 2,496.92       | 0.12             |
| Total USE OF MONEY AND PROPERTY        | 2,500.00                 | 3.08            | 3.08                         | 2,496.92       | 0.12             |
| 3652 INSURANCE CHARGES                 | 96,690.00                | 8,058.00        | 64,464.00                    | 32,226.00      | 66.67            |
| 3653 INSURANCE CHARGES - WORKERS' COMP | 1,843,500.00             | 153,626.00      | 1,229,008.00                 | 614,492.00     | 66.67            |
| 3654 INSURANCE CHARGES - LIABILITY     | 1,510,060.00             | 125,838.00      | 1,006,704.00                 | 503,356.00     | 66.67            |
| Total CHARGES FOR SERVICE              | 3,450,250.00             | 287,522.00      | 2,300,176.00                 | 1,150,074.00   | 66.67            |
| 3802 TRANSFERS IN - OPERATING          | 27,330.00                | 2,031.59        | 16,575.91                    | 10,754.09      | 60.65            |
| Total OTHER FINANCING SOURCES          | 27,330.00                | 2,031.59        | 16,575.91                    | 10,754.09      | 60.65            |
| Total RISK MANAGEMENT FUND             | 3,480,080.00             | 289,556.67      | 2,316,754.99                 | 1,163,325.01   | 66.57            |

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136 STATE GAS TAX FUND

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|----------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3241 2106 GAS TAX                      | 139,210.00               | 0.00            | 79,553.93                    | 59,656.07      | 57.15            |
| 3242 2107 GAS TAX                      | 298,930.00               | 0.00            | 165,169.92                   | 133,760.08     | 55.25            |
| 3243 2107.5 GAS TAX                    | 6,000.00                 | 0.00            | 6,000.00                     | 0.00           | 100.00           |
| 3244 2105 GAS TAX                      | 227,650.00               | 0.00            | 133,127.25                   | 94,522.75      | 58.48            |
| 3245 2103 GAS TAX                      | 349,000.00               | 0.00            | 197,911.79                   | 151,088.21     | 56.71            |
| 3247 2101 GAS TAX                      | 46,150.00                | 0.00            | 46,293.11                    | -143.11        | 100.31           |
| <b>Total REV FROM OTHER AGENCIES</b>   | 1,066,940.00             | 0.00            | 628,056.00                   | 438,884.00     | 58.87            |
| 3511 INTEREST                          | 12,500.00                | 54.51           | 10,343.80                    | 2,156.20       | 82.75            |
| <b>Total USE OF MONEY AND PROPERTY</b> | 12,500.00                | 54.51           | 10,343.80                    | 2,156.20       | 82.75            |
| <b>Total STATE GAS TAX FUND</b>        | 1,079,440.00             | 54.51           | 638,399.80                   | 441,040.20     | 59.14            |

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137 SEWER FUND

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|----------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3511 INTEREST                          | 40,500.00                | 155.44          | 28,779.44                    | 11,720.56      | 71.06            |
| <b>Total</b> USE OF MONEY AND PROPERTY | 40,500.00                | 155.44          | 28,779.44                    | 11,720.56      | 71.06            |
| 3601 SEWER ASSESSMENT                  | 1,960,000.00             | 186,473.75      | 1,195,650.81                 | 764,349.19     | 61.00            |
| <b>Total</b> COMMUNITY DEVELOPMENT     | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> CHARGES FOR SERVICE       | 1,960,000.00             | 186,473.75      | 1,195,650.81                 | 764,349.19     | 61.00            |
| <b>Total</b> OTHER REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> SEWER FUND                | 2,000,500.00             | 186,629.19      | 1,224,430.25                 | 776,069.75     | 61.21            |

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140 STREET LIGHT FUND

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|---------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3511 INTEREST                   | 0.00                     | 1.39            | 292.18                       | -292.18        | 0.00             |
| Total USE OF MONEY AND PROPERTY | 0.00                     | 1.39            | 292.18                       | -292.18        | 0.00             |
| Total CHARGES FOR SERVICE       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total STREET LIGHT FUND         | 0.00                     | 1.39            | 292.18                       | -292.18        | 0.00             |

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145 ROAD MAINTENANCE & REHABILITATION

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|-----------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3221 ROAD MAINTENANCE & REHABILITATION  | 677,290.00               | 64,413.72       | 389,153.50                   | 288,136.50     | 57.46            |
| Total REV FROM OTHER AGENCIES           | 677,290.00               | 64,413.72       | 389,153.50                   | 288,136.50     | 57.46            |
| 3511 INTEREST                           | 8,500.00                 | 17.22           | 2,451.94                     | 6,048.06       | 28.85            |
| Total USE OF MONEY AND PROPERTY         | 8,500.00                 | 17.22           | 2,451.94                     | 6,048.06       | 28.85            |
| Total OTHER FINANCING SOURCES           | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total ROAD MAINTENANCE & REHABILITATION | 685,790.00               | 64,430.94       | 391,605.44                   | 294,184.56     | 57.10            |

### Revenue Status Report

City of San Gabriel  
2/1/2020 through 2/29/2020

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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        | 50,000.00                | 2,678.77        | 38,381.63                    | 11,618.37      | 76.76            |
| Total OTS GRANT FUND  | 50,000.00                | 2,678.77        | 38,381.63                    | 11,618.37      | 76.76            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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> |
|----------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3511 INTEREST                          | 0.00                     | 42.30           | 8,600.48                     | -8,600.48      | 0.00             |
| <b>Total USE OF MONEY AND PROPERTY</b> | 0.00                     | 42.30           | 8,600.48                     | -8,600.48      | 0.00             |
| 3629 RECYCLING FEES                    | 10,000.00                | 0.00            | 0.00                         | 10,000.00      | 0.00             |
| <b>Total COMMUNITY DEVELOPMENT</b>     | 10,000.00                | 0.00            | 0.00                         | 10,000.00      | 0.00             |
| 3671 SOLID WASTE SURCHARGE             | 440,000.00               | 75,245.52       | 249,315.41                   | 190,684.59     | 56.66            |
| <b>Total SURCHARGES</b>                | 440,000.00               | 75,245.52       | 249,315.41                   | 190,684.59     | 56.66            |
| <b>Total CHARGES FOR SERVICE</b>       | 450,000.00               | 75,245.52       | 249,315.41                   | 200,684.59     | 55.40            |
| <b>Total OTHER REVENUE</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total WASTE MANAGEMENT FUND</b>     | 450,000.00               | 75,287.82       | 257,915.89                   | 192,084.11     | 57.31            |



Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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                       | 53,720.00                | 0.00            | 13,356.23                    | 40,363.77      | 24.86            |
| Total REV FROM OTHER AGENCIES   | 53,720.00                | 0.00            | 13,356.23                    | 40,363.77      | 24.86            |
| 3511 INTEREST                   | 1,000.00                 | 4.97            | 988.69                       | 11.31          | 98.87            |
| Total USE OF MONEY AND PROPERTY | 1,000.00                 | 4.97            | 988.69                       | 11.31          | 98.87            |
| Total AQMD                      | 54,720.00                | 4.97            | 14,344.92                    | 40,375.08      | 26.22            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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                     | 5,200.00                 | 0.00            | 520.00                       | 4,680.00       | 10.00            |
| <b>Total REV FROM OTHER AGENCIES</b>   | 5,200.00                 | 0.00            | 520.00                       | 4,680.00       | 10.00            |
| <b>Total INTEREST</b>                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total RENTAL INCOME</b>             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 3531 BUILDING RENTALS                  | 145,910.00               | 19,340.00       | 96,362.00                    | 49,548.00      | 66.04            |
| 3532 RENTAL SUBSIDY                    | -15,000.00               | 0.00            | -8,670.00                    | -6,330.00      | 57.80            |
| 3533 EQUIPMENT RENTAL                  | 41,960.00                | 4,280.00        | 27,824.00                    | 14,136.00      | 66.31            |
| 3534 PARKING                           | 45,000.00                | 4,620.00        | 21,790.00                    | 23,210.00      | 48.42            |
| 3536 LABOR CHARGES                     | 279,500.00               | 34,575.50       | 197,839.36                   | 81,660.64      | 70.78            |
| 3537 MISSION PLAYHOUSE CONCESSIONS     | 0.00                     | 4,525.50        | 9,623.50                     | -9,623.50      | 0.00             |
| 3538 CAPITAL IMPROVEMENT SURCHARGE     | 46,730.00                | 0.00            | 0.00                         | 46,730.00      | 0.00             |
| 3539 BOX OFFICE                        | 35,000.00                | 1,303.00        | 11,983.16                    | 23,016.84      | 34.24            |
| <b>Total MISSION PLAYHOUSE</b>         | 579,100.00               | 68,644.00       | 356,752.02                   | 222,347.98     | 61.60            |
| 3540 BOX OFFICE CHARGES                | 44,540.00                | 3,272.94        | 21,549.69                    | 22,990.31      | 48.38            |
| <b>Total BOX OFFICE CHARGES</b>        | 44,540.00                | 3,272.94        | 21,549.69                    | 22,990.31      | 48.38            |
| <b>Total USE OF MONEY AND PROPERTY</b> | 623,640.00               | 71,916.94       | 378,301.71                   | 245,338.29     | 60.66            |
| 3802 TRANSFERS IN - OPERATING          | 829,310.00               | 67,552.13       | 539,007.56                   | 290,302.44     | 64.99            |
| <b>Total OTHER FINANCING SOURCES</b>   | 829,310.00               | 67,552.13       | 539,007.56                   | 290,302.44     | 64.99            |
| 3920 DONATIONS                         | 37,200.00                | 0.00            | 189.00                       | 37,011.00      | 0.51             |
| <b>Total DONATIONS</b>                 | 37,200.00                | 0.00            | 189.00                       | 37,011.00      | 0.51             |
| 3990 MISCELLANEOUS                     | 1,000.00                 | 0.00            | 1,005.30                     | -5.30          | 100.53           |
| <b>Total MISCELLANEOUS</b>             | 1,000.00                 | 0.00            | 1,005.30                     | -5.30          | 100.53           |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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                   | 38,200.00                | 0.00            | 1,194.30                     | 37,005.70      | 3.13             |
| Total MISSION PLAYHOUSE/FACILITY FUND | 1,496,350.00             | 139,469.07      | 919,023.57                   | 577,326.43     | 61.42            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

| <u>Account Number</u>                         | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|-----------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3228 AB 3229 REVENUE                          | 142,000.00               | 3,833.46        | 100,000.00                   | 42,000.00      | 70.42            |
| Total REV FROM OTHER AGENCIES                 | 142,000.00               | 3,833.46        | 100,000.00                   | 42,000.00      | 70.42            |
| Total USE OF MONEY AND PROPERTY               | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total OTHER FINANCING SOURCES                 | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT | 142,000.00               | 3,833.46        | 100,000.00                   | 42,000.00      | 70.42            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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                    | 1,400.00                 | 4.39            | 916.96                       | 483.04         | 65.50            |
| Total ASSET FORF/DEPT OF JUSTICE | 1,400.00                 | 4.39            | 916.96                       | 483.04         | 65.50            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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                   | 2.71            | 569.67                       | 30.33          | 94.95            |
| Total ASSET FORF-DEPT OF TREASURY | 600.00                   | 2.71            | 569.67                       | 30.33          | 94.95            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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                     | 4,980.53        | 4,980.53                     | -4,980.53      | 0.00             |
| Total FINES AND FORFEITURES     | 0.00                     | 4,980.53        | 4,980.53                     | -4,980.53      | 0.00             |
| 3511 INTEREST                   | 700.00                   | 2.44            | 485.67                       | 214.33         | 69.38            |
| Total USE OF MONEY AND PROPERTY | 700.00                   | 2.44            | 485.67                       | 214.33         | 69.38            |
| Total ASSET FORF-STATE          | 700.00                   | 4,982.97        | 5,466.20                     | -4,766.20      | 780.89           |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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> |
|--------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3231 99234 BIKEWAY FUND  | 29,480.00                | 0.00            | 0.00                         | 29,480.00      | 0.00             |
| Total TDA ARTICLE 3 FUND | 29,480.00                | 0.00            | 0.00                         | 29,480.00      | 0.00             |



Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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                                | 41,200.00                | 138.85          | 28,145.78                    | 13,054.22      | 68.32            |
| <b>Total</b> USE OF MONEY AND PROPERTY       | 41,200.00                | 138.85          | 28,145.78                    | 13,054.22      | 68.32            |
| 3662 PARK & RECREATIONAL FACILITIES IMPACT   | 150,000.00               | 8,111.37        | 95,550.27                    | 54,449.73      | 63.70            |
| 3663 SANITARY SEWER SYSTEM FACILITIES IMPACT | 342,000.00               | 31,474.42       | 73,569.96                    | 268,430.04     | 21.51            |
| 3664 POLICE FACILITY IMPACT FEE              | 55,000.00                | 3,719.10        | 26,690.95                    | 28,309.05      | 48.53            |
| 3665 FIRE FACILITY IMPACT FEE                | 92,000.00                | 7,790.53        | 15,106.01                    | 76,893.99      | 16.42            |
| 3666 TRAFFIC IMPACT FEE                      | 157,000.00               | 102,370.20      | 164,772.20                   | -7,772.20      | 104.95           |
| <b>Total</b> CHARGES FOR SERVICE             | 796,000.00               | 153,465.62      | 375,689.39                   | 420,310.61     | 47.20            |
| <b>Total</b> DEVELOPMENT IMPACT FEES FUND    | 837,200.00               | 153,604.47      | 403,835.17                   | 433,364.83     | 48.24            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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> |
|-----------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3511 INTEREST                                 | 0.00                     | 3.30            | 611.79                       | -611.79        | 0.00             |
| <b>Total USE OF MONEY AND PROPERTY</b>        | 0.00                     | 3.30            | 611.79                       | -611.79        | 0.00             |
| <b>Total SURCHARGES</b>                       | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 3681 YOUTH PARTICIPANT PAID PROGRAM           | 18,000.00                | 11,565.00       | 14,210.00                    | 3,790.00       | 78.94            |
| 3682 TRIPS - OLDER ADULTS                     | 18,000.00                | 887.00          | 5,041.00                     | 12,959.00      | 28.01            |
| 3683 RECREATION CLASSES                       | 68,000.00                | 9,401.00        | 30,115.70                    | 37,884.30      | 44.29            |
| 3684 DANCE & BATON                            | 2,700.00                 | 80.00           | 276.00                       | 2,424.00       | 10.22            |
| 3685 DAY CAMP PROGRAM                         | 60,000.00                | 0.00            | 15,467.00                    | 44,533.00      | 25.78            |
| 3686 TENNIS                                   | 6,500.00                 | 579.00          | 4,076.75                     | 2,423.25       | 62.72            |
| 3687 SPECIAL EVENT                            | 10,000.00                | 6,897.35        | 10,097.35                    | -97.35         | 100.97           |
| 3688 OLDER ADULTS                             | 300.00                   | 0.00            | 0.00                         | 300.00         | 0.00             |
| 3689 RECREATION CLASS INSURANCE               | 4,900.00                 | 324.00          | 1,588.00                     | 3,312.00       | 32.41            |
| <b>Total CHARGES FOR SERVICE</b>              | 188,400.00               | 29,733.35       | 80,871.80                    | 107,528.20     | 42.93            |
| 3920 DONATIONS                                | 400.00                   | 0.25            | 232.18                       | 167.82         | 58.05            |
| <b>Total OTHER REVENUE</b>                    | 400.00                   | 0.25            | 232.18                       | 167.82         | 58.05            |
| <b>Total COMMUNITY SERVICES ACTIVITY FUND</b> | 188,800.00               | 29,736.90       | 81,715.77                    | 107,084.23     | 43.28            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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             | 826,430.00               | 94,603.06       | 579,931.71                   | 246,498.29     | 70.17            |
| <b>Total</b> REV FROM OTHER AGENCIES   | 826,430.00               | 94,603.06       | 579,931.71                   | 246,498.29     | 70.17            |
| 3511 INTEREST                          | 7,400.00                 | 34.73           | 6,647.47                     | 752.53         | 89.83            |
| <b>Total</b> INTEREST                  | 7,400.00                 | 34.73           | 6,647.47                     | 752.53         | 89.83            |
| 3529 OTHER RENTAL INCOME               | 6,000.00                 | 0.00            | 0.00                         | 6,000.00       | 0.00             |
| <b>Total</b> RENTAL INCOME             | 6,000.00                 | 0.00            | 0.00                         | 6,000.00       | 0.00             |
| <b>Total</b> USE OF MONEY AND PROPERTY | 13,400.00                | 34.73           | 6,647.47                     | 6,752.53       | 49.61            |
| <b>Total</b> OTHER FINANCING SOURCES   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total</b> PROP A LOCAL RETURN FUND  | 839,830.00               | 94,637.79       | 586,579.18                   | 253,250.82     | 69.84            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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      | 685,500.00               | 78,470.39       | 481,051.28                   | 204,448.72     | 70.18            |
| Total REV FROM OTHER AGENCIES   | 685,500.00               | 78,470.39       | 481,051.28                   | 204,448.72     | 70.18            |
| 3511 INTEREST                   | 12,500.00                | 52.26           | 10,141.02                    | 2,358.98       | 81.13            |
| Total USE OF MONEY AND PROPERTY | 12,500.00                | 52.26           | 10,141.02                    | 2,358.98       | 81.13            |
| Total PROP C LOCAL RETURN FUND  | 698,000.00               | 78,522.65       | 491,192.30                   | 206,807.70     | 70.37            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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" | 514,180.00               | 58,782.24       | 360,459.36                   | 153,720.64     | 70.10            |
| Total REV FROM OTHER AGENCIES   | 514,180.00               | 58,782.24       | 360,459.36                   | 153,720.64     | 70.10            |
| 3511 INTEREST                   | 7,300.00                 | 37.55           | 7,272.11                     | 27.89          | 99.62            |
| Total USE OF MONEY AND PROPERTY | 7,300.00                 | 37.55           | 7,272.11                     | 27.89          | 99.62            |
| Total OTHER REVENUE             | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total MEASURE "R" FUND          | 521,480.00               | 58,819.79       | 367,731.47                   | 153,748.53     | 70.52            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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" | 582,680.00               | 66,533.40       | 406,064.03                   | 176,615.97     | 69.69            |
| Total REV FROM OTHER AGENCIES   | 582,680.00               | 66,533.40       | 406,064.03                   | 176,615.97     | 69.69            |
| 3511 INTEREST                   | 7,300.00                 | 20.60           | 3,373.36                     | 3,926.64       | 46.21            |
| Total USE OF MONEY AND PROPERTY | 7,300.00                 | 20.60           | 3,373.36                     | 3,926.64       | 46.21            |
| Total MEASURE "M" FUND          | 589,980.00               | 66,554.00       | 409,437.39                   | 180,542.61     | 69.40            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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            | 325,950.00               | 17,524.00       | 76,129.00                    | 249,821.00     | 23.36            |
| Total REV FROM OTHER AGENCIES   | 325,950.00               | 17,524.00       | 76,129.00                    | 249,821.00     | 23.36            |
| 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       | 325,950.00               | 17,524.00       | 76,129.00                    | 249,821.00     | 23.36            |

Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

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> |
|----------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3215 HOMELAND SECURITY GRANT           | 17,000.00                | 0.00            | 0.00                         | 17,000.00      | 0.00             |
| 3219 DEPARTMENT OF JUSTICE             | 0.00                     | 0.00            | 847.85                       | -847.85        | 0.00             |
| <b>Total FEDERAL AGENCIES</b>          | 17,000.00                | 0.00            | 847.85                       | 16,152.15      | 4.99             |
| 3225 STATE GRANTS                      | 11,273.00                | 0.00            | 0.00                         | 11,273.00      | 0.00             |
| <b>Total STATE AGENCIES</b>            | 11,273.00                | 0.00            | 0.00                         | 11,273.00      | 0.00             |
| 3234 COUNTY GRANTS                     | 171,006.00               | 0.00            | 0.00                         | 171,006.00     | 0.00             |
| 3235 STP-L REIMBURSEMENT               | 808,199.00               | 0.00            | 0.00                         | 808,199.00     | 0.00             |
| <b>Total COUNTY AGENCIES</b>           | 979,205.00               | 0.00            | 0.00                         | 979,205.00     | 0.00             |
| 3245 GRANTS - OTHER AGENCIES           | 780,833.00               | 0.00            | 0.00                         | 780,833.00     | 0.00             |
| <b>Total OTHER AGENCIES</b>            | 780,833.00               | 0.00            | 0.00                         | 780,833.00     | 0.00             |
| <b>Total REV FROM OTHER AGENCIES</b>   | 1,788,311.00             | 0.00            | 847.85                       | 1,787,463.15   | 0.05             |
| <b>Total USE OF MONEY AND PROPERTY</b> | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Total OTHER FINANCING SOURCES</b>   | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| 3990 MISCELLANEOUS                     | 229,816.00               | 0.00            | 0.00                         | 229,816.00     | 0.00             |
| <b>Total OTHER REVENUE</b>             | 229,816.00               | 0.00            | 0.00                         | 229,816.00     | 0.00             |
| <b>Total OTHER GRANTS FUND</b>         | 2,018,127.00             | 0.00            | 847.85                       | 2,017,279.15   | 0.04             |



Revenue Status Report

City of San Gabriel  
 2/1/2020 through 2/29/2020

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

| <u>Account Number</u>                          | <u>Adjusted Estimate</u> | <u>Revenues</u> | <u>Year-to-date Revenues</u> | <u>Balance</u> | <u>Prct Rcvd</u> |
|------------------------------------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total TAXES                                    | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total REV FROM OTHER AGENCIES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total USE OF MONEY AND PROPERTY                | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total OTHER FINANCING SOURCES                  | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| Total REDEVELOPMENT OBLIGATION RETIREMENT FUND | 0.00                     | 0.00            | 0.00                         | 0.00           | 0.00             |
| <b>Grand Total</b>                             | 85,237,243.00            | 4,584,240.31    | 38,091,534.84                | 47,145,708.16  | 44.69            |