

Revenue Status Report

City of San Gabriel  
 8/1/2020 through 8/31/2020

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	6,050,000.00	158,991.70	158,991.70	5,891,008.30	2.63
3112 PROPERTY TAX - ALL OTHER	130,000.00	0.00	0.00	130,000.00	0.00
<b>Total PROPERTY TAXES</b>	6,180,000.00	158,991.70	158,991.70	6,021,008.30	2.57
3131 UTILITY USERS TAX	4,200,000.00	313,341.92	313,341.92	3,886,658.08	7.46
3132 STATE SALES TAX	4,000,000.00	0.00	0.00	4,000,000.00	0.00
3133 FRANCHISE TAX	590,000.00	0.00	0.00	590,000.00	0.00
3134 TRANSIENT OCCUPANCY TAX	2,000,000.00	0.00	0.00	2,000,000.00	0.00
3135 PROPERTY TRANSFER TAX	150,000.00	0.00	0.00	150,000.00	0.00
3136 SALES TAX - PSAF	190,000.00	0.00	0.00	190,000.00	0.00
3137 PROPERTY TAX IN LIEU OF VLF	5,581,000.00	0.00	0.00	5,581,000.00	0.00
3138 LOCAL SALES TAX	2,850,000.00	171.70	171.70	2,849,828.30	0.01
<b>Total OTHER TAXES</b>	19,561,000.00	313,513.62	313,513.62	19,247,486.38	1.60
<b>Total TAXES</b>	25,741,000.00	472,505.32	472,505.32	25,268,494.68	1.84
<b>Total FEDERAL AGENCIES</b>	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	22,000.00	0.00	0.00	22,000.00	0.00
3224 FEDERAL/STATE REIMBURSEMENTS	150,000.00	82,528.00	82,528.00	67,472.00	55.02
3227 STATE MANDATED REIMBURSEMENT	16,000.00	0.00	0.00	16,000.00	0.00
<b>Total COUNTY AGENCIES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER AGENCIES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total REV FROM OTHER AGENCIES</b>	188,000.00	82,528.00	82,528.00	105,472.00	43.90
3311 BUSINESS LICENSES	598,000.00	8,187.53	18,924.04	579,075.96	3.16
3312 DOG LICENSES	37,000.00	0.00	0.00	37,000.00	0.00

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3313 OTHER BUSINESS LICENSE FEES	110,000.00	5,200.19	9,929.73	100,070.27	9.03
3314 TOBACCO RETAILER LICENSING	15,000.00	1,800.00	5,100.00	9,900.00	34.00
<b>Total LICENSES</b>	760,000.00	15,187.72	33,953.77	726,046.23	4.47
3321 BUILDING PERMITS	700,000.00	65,307.12	149,836.02	550,163.98	21.41
3322 OCCUPANCY PERMITS	140,000.00	3,691.00	7,570.00	132,430.00	5.41
3323 PLUMBING PERMITS	70,000.00	8,525.12	20,602.42	49,397.58	29.43
3324 ELECTRICAL PERMITS	50,000.00	7,512.25	16,307.24	33,692.76	32.61
3325 SIGN PERMITS	15,000.00	935.00	1,955.00	13,045.00	13.03
3326 OVERNITE PARKING PERMITS	540,000.00	200.00	5,395.00	534,605.00	1.00
3327 CASP PROGRAM - CITY	15,000.00	237.60	514.80	14,485.20	3.43
<b>Total PERMITS</b>	1,530,000.00	86,408.09	202,180.48	1,327,819.52	13.21
<b>Total LICENSES AND PERMITS</b>	2,290,000.00	101,595.81	236,134.25	2,053,865.75	10.31
3411 VEHICLE CODE FINES - COURT	140,000.00	6,245.61	6,245.61	133,754.39	4.46
3412 OTHER FINES - COURT	6,000.00	136.11	136.11	5,863.89	2.27
3413 PARKING FINES - CITY	700,000.00	61,256.00	87,256.00	612,744.00	12.47
3416 ADMINISTRATIVE CITATION	30,000.00	1,800.00	3,900.00	26,100.00	13.00
<b>Total FINES AND FORFEITURES</b>	876,000.00	69,437.72	97,537.72	778,462.28	11.13
<b>Total INTEREST</b>	0.00	0.00	0.00	0.00	0.00
3529 OTHER RENTAL INCOME	100,000.00	8,302.32	14,554.64	85,445.36	14.55
<b>Total USE OF MONEY AND PROPERTY</b>	100,000.00	8,302.32	14,554.64	85,445.36	14.55
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00
3621 PLAN CHECKING	400,000.00	10,736.26	15,942.65	384,057.35	3.99

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3622 PUBLIC WORKS FEES	400,000.00	8,664.00	20,292.08	379,707.92	5.07
3623 SPECIAL PROJECT PLAN CHECK SERVICES	690,000.00	13,135.47	21,124.87	668,875.13	3.06
3624 STREET SWEEPING	160,000.00	7,165.68	7,165.68	152,834.32	4.48
3625 GRAFFITI REMOVAL	32,000.00	1,433.13	1,433.13	30,566.87	4.48
3627 GENERAL PLAN "SET ASIDE" FEE	20,000.00	2,288.07	5,194.49	14,805.51	25.97
3628 PLANNING FEES	120,000.00	6,655.00	17,180.00	102,820.00	14.32
<b>Total COMMUNITY DEVELOPMENT</b>	1,822,000.00	50,077.61	88,332.90	1,733,667.10	4.85
3630 ADVERTISING & POSTING FEES	21,000.00	0.00	4,000.00	17,000.00	19.05
3631 FIRE SERVICES	400,000.00	2,484.00	9,627.00	390,373.00	2.41
3633 POLICE SERVICES	50,000.00	2,353.00	2,435.00	47,565.00	4.87
3635 AMBULANCE FEES	900,000.00	47,983.49	104,572.00	795,428.00	11.62
3636 FALSE ALARMS	12,000.00	0.00	0.00	12,000.00	0.00
3637 WITNESS FEES	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total ADVERTISING &amp; POSTING FEES</b>	1,385,000.00	52,820.49	120,634.00	1,264,366.00	8.71
3641 RECREATION FEES	40,000.00	-53.00	449.75	39,550.25	1.12
3642 LIGHTED FIELDS	4,000.00	0.00	0.00	4,000.00	0.00
3644 SWIMMING POOL	76,800.00	11,904.54	14,622.04	62,177.96	19.04
3645 FACILITY RENTAL	82,000.00	-1,150.00	-275.00	82,275.00	-0.34
3646 PASSPORT SERVICES	35,000.00	2,693.20	3,386.60	31,613.40	9.68
<b>Total COMMUNITY SERVICES</b>	237,800.00	13,394.74	18,183.39	219,616.61	7.65
<b>Total CHARGES FOR SERVICE</b>	3,444,800.00	116,292.84	227,150.29	3,217,649.71	6.59
3802 TRANSFERS IN - OPERATING	9,004,461.00	776,643.24	1,581,856.04	7,422,604.96	17.57
<b>Total OTHER FINANCING SOURCES</b>	9,004,461.00	776,643.24	1,581,856.04	7,422,604.96	17.57

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3911 SALE OF RECORDS	1,200.00	65.00	105.00	1,095.00	8.75
3912 POST REIMBURSEMENT	48,000.00	0.00	0.00	48,000.00	0.00
3914 WORKERS' COMPENSATION REIMBURSEMENT	145,000.00	5,447.26	5,447.26	139,552.74	3.76
3915 DAMAGE RECOVERY	20,000.00	0.00	0.00	20,000.00	0.00
3917 SALE OF PROPERTY	10,000.00	0.00	306.09	9,693.91	3.06
<b>Total COST RECOVERIES</b>	<b>224,200.00</b>	<b>5,512.26</b>	<b>5,858.35</b>	<b>218,341.65</b>	<b>2.61</b>
3920 DONATIONS	80,000.00	0.00	0.00	80,000.00	0.00
<b>Total DONATIONS</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>
3990 MISCELLANEOUS	50,000.00	134.37	134.37	49,865.63	0.27
<b>Total MISCELLANEOUS</b>	<b>50,000.00</b>	<b>134.37</b>	<b>134.37</b>	<b>49,865.63</b>	<b>0.27</b>
<b>Total OTHER REVENUE</b>	<b>354,200.00</b>	<b>5,646.63</b>	<b>5,992.72</b>	<b>348,207.28</b>	<b>1.69</b>
<b>Total GENERAL FUND</b>	<b>41,998,461.00</b>	<b>1,632,951.88</b>	<b>2,718,258.98</b>	<b>39,280,202.02</b>	<b>6.47</b>

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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	6,191,594.00	124,245.56	134,403.38	6,057,190.62	2.17
Total CAPITAL IMPROVEMENT FUND	6,191,594.00	124,245.56	134,403.38	6,057,190.62	2.17

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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	707,672.00	30,263.96	64,469.51	643,202.49	9.11
Total SPECIAL PROJECT FUND	707,672.00	30,263.96	64,469.51	643,202.49	9.11

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125 RETIREMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3111 PROPERTY TAX - SEC/UNSEC/HOX	8,100,000.00	84,792.55	84,792.55	8,015,207.45	1.05
3112 PROPERTY TAX - ALL OTHER	300,000.00	0.00	0.00	300,000.00	0.00
<b>Total TAXES</b>	8,400,000.00	84,792.55	84,792.55	8,315,207.45	1.01
3511 INTEREST	0.00	0.00	-10.34	10.34	0.00
<b>Total USE OF MONEY AND PROPERTY</b>	0.00	0.00	-10.34	10.34	0.00
<b>Total RETIREMENT FUND</b>	8,400,000.00	84,792.55	84,782.21	8,315,217.79	1.01

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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	198.64	133.32	3,366.68	3.81
<b>Total</b> USE OF MONEY AND PROPERTY	3,500.00	198.64	133.32	3,366.68	3.81
3651 VEHICLE CHARGES	1,475,265.00	113,714.00	227,428.00	1,247,837.00	15.42
<b>Total</b> CHARGES FOR SERVICE	1,475,265.00	113,714.00	227,428.00	1,247,837.00	15.42
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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	1,503,765.00	113,912.64	227,561.32	1,276,203.68	15.13

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total REV FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
Total USE OF MONEY AND PROPERTY	2,000.00	0.00	0.00	2,000.00	0.00
3652 INSURANCE CHARGES	110,785.00	9,232.00	18,464.00	92,321.00	16.67
3653 INSURANCE CHARGES - WORKERS' COMP	2,122,689.00	176,892.00	353,784.00	1,768,905.00	16.67
3654 INSURANCE CHARGES - LIABILITY	1,521,771.00	126,816.00	253,632.00	1,268,139.00	16.67
Total CHARGES FOR SERVICE	3,755,245.00	312,940.00	625,880.00	3,129,365.00	16.67
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	3,757,245.00	312,940.00	625,880.00	3,131,365.00	16.66

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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	133,185.00	0.00	10,036.46	123,148.54	7.54
3242 2107 GAS TAX	262,577.00	0.00	22,780.26	239,796.74	8.68
3243 2107.5 GAS TAX	6,000.00	0.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	218,267.00	0.00	16,606.43	201,660.57	7.61
3245 2103 GAS TAX	347,922.00	0.00	25,153.42	322,768.58	7.23
<b>Total REV FROM OTHER AGENCIES</b>	967,951.00	0.00	80,576.57	887,374.43	8.32
3511 INTEREST	10,000.00	428.22	266.62	9,733.38	2.67
<b>Total USE OF MONEY AND PROPERTY</b>	10,000.00	428.22	266.62	9,733.38	2.67
<b>Total STATE GAS TAX FUND</b>	977,951.00	428.22	80,843.19	897,107.81	8.27

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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	35,000.00	1,208.52	751.03	34,248.97	2.15
<b>Total</b> USE OF MONEY AND PROPERTY	35,000.00	1,208.52	751.03	34,248.97	2.15
3601 SEWER ASSESSMENT	2,082,000.00	0.00	-3,034.65	2,085,034.65	-0.15
<b>Total</b> COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CHARGES FOR SERVICE	2,082,000.00	0.00	-3,034.65	2,085,034.65	-0.15
3990 MISCELLANEOUS	0.00	0.00	799.35	-799.35	0.00
<b>Total</b> OTHER REVENUE	0.00	0.00	799.35	-799.35	0.00
<b>Total</b> SEWER FUND	2,117,000.00	1,208.52	-1,484.27	2,118,484.27	-0.07

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138 STORMWATER FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3248 MEASURE W	400,000.00	0.00	0.00	400,000.00	0.00
Total REV FROM OTHER AGENCIES	400,000.00	0.00	0.00	400,000.00	0.00
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total STORMWATER FUND	400,000.00	0.00	0.00	400,000.00	0.00

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140 STREET LIGHT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00	0.00

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145 ROAD MAINTENANCE & REHABILITATION

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3221 ROAD MAINTENANCE & REHABILITATION	707,712.00	0.00	0.00	707,712.00	0.00
Total REV FROM OTHER AGENCIES	707,712.00	0.00	0.00	707,712.00	0.00
3511 INTEREST	2,500.00	192.94	125.74	2,374.26	5.03
Total USE OF MONEY AND PROPERTY	2,500.00	192.94	125.74	2,374.26	5.03
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	710,212.00	192.94	125.74	710,086.26	0.02

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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	0.00	0.00	50,000.00	0.00
Total OTS GRANT FUND	50,000.00	0.00	0.00	50,000.00	0.00



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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
3671 SOLID WASTE SURCHARGE	450,000.00	20,063.88	20,063.88	429,936.12	4.46
Total CHARGES FOR SERVICE	450,000.00	20,063.88	20,063.88	429,936.12	4.46
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WASTE MANAGEMENT FUND	450,000.00	20,063.88	20,063.88	429,936.12	4.46

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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	54,200.00	0.00	0.00	54,200.00	0.00
Total REV FROM OTHER AGENCIES	54,200.00	0.00	0.00	54,200.00	0.00
3511 INTEREST	1,000.00	45.22	29.43	970.57	2.94
Total USE OF MONEY AND PROPERTY	1,000.00	45.22	29.43	970.57	2.94
Total AQMD	55,200.00	45.22	29.43	55,170.57	0.05

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152 MISSION PLAYHOUSE/FACILITY FUND

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3234 COUNTY GRANTS	5,500.00	0.00	0.00	5,500.00	0.00
<b>Total REV FROM OTHER AGENCIES</b>	5,500.00	0.00	0.00	5,500.00	0.00
<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	145,000.00	41,382.00	61,436.00	83,564.00	42.37
3532 RENTAL SUBSIDY	-5,000.00	0.00	0.00	-5,000.00	0.00
3533 EQUIPMENT RENTAL	42,000.00	0.00	360.00	41,640.00	0.86
3534 PARKING	45,000.00	0.00	0.00	45,000.00	0.00
3536 LABOR CHARGES	315,000.00	64,910.00	100,714.00	214,286.00	31.97
3537 MISSION PLAYHOUSE CONCESSIONS	10,000.00	0.00	0.00	10,000.00	0.00
3539 BOX OFFICE	35,000.00	-792.00	-792.00	35,792.00	-2.26
<b>Total MISSION PLAYHOUSE</b>	587,000.00	105,500.00	161,718.00	425,282.00	27.55
3540 BOX OFFICE CHARGES	34,000.00	-59.10	-79.10	34,079.10	-0.23
<b>Total BOX OFFICE CHARGES</b>	34,000.00	-59.10	-79.10	34,079.10	-0.23
<b>Total USE OF MONEY AND PROPERTY</b>	621,000.00	105,440.90	161,638.90	459,361.10	26.03
3802 TRANSFERS IN - OPERATING	250,000.00	29,625.32	59,298.19	190,701.81	23.72
<b>Total OTHER FINANCING SOURCES</b>	250,000.00	29,625.32	59,298.19	190,701.81	23.72
3920 DONATIONS	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total DONATIONS</b>	25,000.00	0.00	0.00	25,000.00	0.00
3990 MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total MISCELLANEOUS</b>	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total OTHER REVENUE</b>	26,000.00	0.00	0.00	26,000.00	0.00

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City of San Gabriel  
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Total MISSION PLAYHOUSE/FACILITY FUND	902,500.00	135,066.22	220,937.09	681,562.91	24.48
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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	150,000.00	0.00	0.00	150,000.00	0.00
Total REV FROM OTHER AGENCIES	150,000.00	0.00	0.00	150,000.00	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 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	150,000.00	0.00	0.00	150,000.00	0.00

Revenue Status Report

City of San Gabriel  
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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	1,000.00	33.34	21.02	978.98	2.10
Total ASSET FORF/DEPT OF JUSTICE	1,000.00	33.34	21.02	978.98	2.10

Revenue Status Report

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162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	500.00	20.61	13.00	487.00	2.60
Total ASSET FORF-DEPT OF TREASURY	500.00	20.61	13.00	487.00	2.60

Revenue Status Report

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163 ASSET FORF-STATE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	500.00	18.52	11.68	488.32	2.34
Total ASSET FORF-STATE	500.00	18.52	11.68	488.32	2.34

### Revenue Status Report

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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00	0.00



Revenue Status Report

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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	1,129.39	713.03	39,286.97	1.78
<b>Total</b> USE OF MONEY AND PROPERTY	40,000.00	1,129.39	713.03	39,286.97	1.78
3662 PARK & RECREATIONAL FACILITIES IMPACT	408,442.00	31,110.55	67,247.36	341,194.64	16.46
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	200,000.00	17,395.28	35,502.33	164,497.67	17.75
3664 POLICE FACILITY IMPACT FEE	113,970.00	8,281.09	17,936.74	96,033.26	15.74
3665 FIRE FACILITY IMPACT FEE	56,786.00	2,495.05	5,561.01	51,224.99	9.79
3666 TRAFFIC IMPACT FEE	461,634.00	16,280.84	39,740.44	421,893.56	8.61
<b>Total</b> CHARGES FOR SERVICE	1,240,832.00	75,562.81	165,987.88	1,074,844.12	13.38
<b>Total</b> DEVELOPMENT IMPACT FEES FUND	1,280,832.00	76,692.20	166,700.91	1,114,131.09	13.02

Revenue Status Report

City of San Gabriel  
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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total SURCHARGES	0.00	0.00	0.00	0.00	0.00
3681 YOUTH PARTICIPANT PAID PROGRAM	12,000.00	0.00	0.00	12,000.00	0.00
3682 TRIPS - OLDER ADULTS	5,000.00	0.00	0.00	5,000.00	0.00
3683 RECREATION CLASSES	30,000.00	-168.00	619.25	29,380.75	2.06
3684 DANCE & BATON	150.00	-8.00	0.00	150.00	0.00
3685 DAY CAMP PROGRAM	35,100.00	-60.00	-450.00	35,550.00	-1.28
3686 TENNIS	2,500.00	0.00	0.00	2,500.00	0.00
3687 SPECIAL EVENT	2,500.00	0.00	0.00	2,500.00	0.00
3688 OLDER ADULTS	300.00	0.00	0.00	300.00	0.00
3689 FACILITY/RECREATION CLASS INSURANCE	6,400.00	-10.00	40.00	6,360.00	0.63
Total CHARGES FOR SERVICE	93,950.00	-246.00	209.25	93,740.75	0.22
3920 DONATIONS	100.00	0.00	0.00	100.00	0.00
Total OTHER REVENUE	100.00	0.00	0.00	100.00	0.00
Total COMMUNITY SERVICES ACTIVITY FUND	94,050.00	-246.00	209.25	93,840.75	0.22

Revenue Status Report

City of San Gabriel  
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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	867,939.00	54,677.58	130,225.85	737,713.15	15.00
<b>Total</b> REV FROM OTHER AGENCIES	867,939.00	54,677.58	130,225.85	737,713.15	15.00
3511 INTEREST	7,000.00	99.93	64.67	6,935.33	0.92
<b>Total</b> INTEREST	7,000.00	99.93	64.67	6,935.33	0.92
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	13,000.00	99.93	64.67	12,935.33	0.50
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROP A LOCAL RETURN FUND	880,939.00	54,777.51	130,290.52	750,648.48	14.79

Revenue Status Report

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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	719,932.00	45,344.94	108,010.17	611,921.83	15.00
Total REV FROM OTHER AGENCIES	719,932.00	45,344.94	108,010.17	611,921.83	15.00
3511 INTEREST	11,000.00	189.06	121.77	10,878.23	1.11
Total USE OF MONEY AND PROPERTY	11,000.00	189.06	121.77	10,878.23	1.11
Total PROP C LOCAL RETURN FUND	730,932.00	45,534.00	108,131.94	622,800.06	14.79

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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"	540,005.00	33,965.95	80,980.80	459,024.20	15.00
3238 OTHER REVENUE	2,365,000.00	0.00	0.00	2,365,000.00	0.00
<b>Total REV FROM OTHER AGENCIES</b>	2,905,005.00	33,965.95	80,980.80	2,824,024.20	2.79
3511 INTEREST	7,500.00	184.99	119.06	7,380.94	1.59
<b>Total USE OF MONEY AND PROPERTY</b>	7,500.00	184.99	119.06	7,380.94	1.59
<b>Total OTHER REVENUE</b>	0.00	0.00	0.00	0.00	0.00
<b>Total MEASURE "R" FUND</b>	2,912,505.00	34,150.94	81,099.86	2,831,405.14	2.78

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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"	611,942.00	38,773.72	92,106.19	519,835.81	15.05
Total REV FROM OTHER AGENCIES	611,942.00	38,773.72	92,106.19	519,835.81	15.05
3511 INTEREST	5,000.00	219.06	140.88	4,859.12	2.82
Total USE OF MONEY AND PROPERTY	5,000.00	219.06	140.88	4,859.12	2.82
Total MEASURE "M" FUND	616,942.00	38,992.78	92,247.07	524,694.93	14.95

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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	380,224.00	0.00	0.00	380,224.00	0.00
Total REV FROM OTHER AGENCIES	380,224.00	0.00	0.00	380,224.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	380,224.00	0.00	0.00	380,224.00	0.00

Revenue Status Report

City of San Gabriel  
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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	70,199.00	0.00	0.00	70,199.00	0.00
<b>Total</b> FEDERAL AGENCIES	70,199.00	0.00	0.00	70,199.00	0.00
<b>Total</b> STATE AGENCIES	0.00	0.00	0.00	0.00	0.00
3234 COUNTY GRANTS	60,000.00	0.00	0.00	60,000.00	0.00
3235 STP-L REIMBURSEMENT	42,988.00	0.00	0.00	42,988.00	0.00
<b>Total</b> COUNTY AGENCIES	102,988.00	0.00	0.00	102,988.00	0.00
<b>Total</b> OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> REV FROM OTHER AGENCIES	173,187.00	0.00	0.00	173,187.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER GRANTS FUND	173,187.00	0.00	0.00	173,187.00	0.00



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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>	75,443,211.00	2,706,085.49	4,754,595.71	70,688,615.29	6.30