

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	283,644.41	3,486,127.09	2,563,872.91	57.62
3112 PROPERTY TAX - ALL OTHER	130,000.00	-3,886.41	111,361.18	18,638.82	85.66
Total PROPERTY TAXES	6,180,000.00	279,758.00	3,597,488.27	2,582,511.73	58.21
3131 UTILITY USERS TAX	4,200,000.00	330,419.26	2,533,088.64	1,666,911.36	60.31
3132 STATE SALES TAX	4,000,000.00	213,590.46	1,734,913.35	2,265,086.65	43.37
3133 FRANCHISE TAX	590,000.00	147,143.19	197,314.49	392,685.51	33.44
3134 TRANSIENT OCCUPANCY TAX	2,000,000.00	0.00	609,324.21	1,390,675.79	30.47
3135 PROPERTY TRANSFER TAX	150,000.00	13,724.15	73,118.67	76,881.33	48.75
3136 SALES TAX - PSAF	190,000.00	18,038.81	110,865.49	79,134.51	58.35
3137 PROPERTY TAX IN LIEU OF VLF	5,581,000.00	0.00	2,768,783.00	2,812,217.00	49.61
3138 LOCAL SALES TAX	2,850,000.00	446,226.39	1,799,972.21	1,050,027.79	63.16
Total OTHER TAXES	19,561,000.00	1,169,142.26	9,827,380.06	9,733,619.94	50.24
Total TAXES	25,741,000.00	1,448,900.26	13,424,868.33	12,316,131.67	52.15
Total FEDERAL AGENCIES	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	562,472.00	138,138.59	665,919.49	-103,447.49	118.39
3227 STATE MANDATED REIMBURSEMENT	16,000.00	0.00	0.00	16,000.00	0.00
Total COUNTY AGENCIES	0.00	0.00	0.00	0.00	0.00
Total OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total REV FROM OTHER AGENCIES	600,472.00	138,138.59	665,919.49	-65,447.49	110.90
3311 BUSINESS LICENSES	598,000.00	54,592.25	401,089.03	196,910.97	67.07
3312 DOG LICENSES	37,000.00	0.00	32,240.00	4,760.00	87.14

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3313 OTHER BUSINESS LICENSE FEES	110,000.00	14,006.28	99,172.39	10,827.61	90.16
3314 TOBACCO RETAILER LICENSING	15,000.00	300.00	5,400.00	9,600.00	36.00
Total LICENSES	760,000.00	68,898.53	537,901.42	222,098.58	70.78
3321 BUILDING PERMITS	700,000.00	32,454.31	786,981.51	-86,981.51	112.43
3322 OCCUPANCY PERMITS	140,000.00	4,698.00	33,806.00	106,194.00	24.15
3323 PLUMBING PERMITS	70,000.00	2,817.18	39,806.27	30,193.73	56.87
3324 ELECTRICAL PERMITS	50,000.00	2,215.00	29,943.64	20,056.36	59.89
3325 SIGN PERMITS	15,000.00	680.00	3,570.00	11,430.00	23.80
3326 OVERNITE PARKING PERMITS	540,000.00	55,302.00	228,244.30	311,755.70	42.27
3327 CASP PROGRAM - CITY	15,000.00	1,342.80	11,190.28	3,809.72	74.60
Total PERMITS	1,530,000.00	99,509.29	1,133,542.00	396,458.00	74.09
Total LICENSES AND PERMITS	2,290,000.00	168,407.82	1,671,443.42	618,556.58	72.99
3411 VEHICLE CODE FINES - COURT	140,000.00	6,566.72	35,953.69	104,046.31	25.68
3412 OTHER FINES - COURT	6,000.00	164.52	793.05	5,206.95	13.22
3413 PARKING FINES - CITY	700,000.00	123,328.01	397,052.36	302,947.64	56.72
3416 ADMINISTRATIVE CITATION	30,000.00	763.00	8,863.00	21,137.00	29.54
Total FINES AND FORFEITURES	876,000.00	130,822.25	442,662.10	433,337.90	50.53
Total INTEREST	0.00	0.00	0.00	0.00	0.00
3529 OTHER RENTAL INCOME	100,000.00	8,331.77	66,279.44	33,720.56	66.28
Total USE OF MONEY AND PROPERTY	100,000.00	8,331.77	66,279.44	33,720.56	66.28
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
3621 PLAN CHECKING	400,000.00	5,950.57	111,320.95	288,679.05	27.83

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3622 PUBLIC WORKS FEES	400,000.00	37,754.80	396,749.00	3,251.00	99.19
3623 SPECIAL PROJECT PLAN CHECK SERVICES	690,000.00	8,062.62	145,960.37	544,039.63	21.15
3624 STREET SWEEPING	160,000.00	-57,146.33	0.00	160,000.00	0.00
3625 GRAFFITI REMOVAL	32,000.00	-11,429.26	0.00	32,000.00	0.00
3627 GENERAL PLAN "SET ASIDE" FEE	20,000.00	1,003.14	11,924.63	8,075.37	59.62
3628 PLANNING FEES	120,000.00	6,240.00	64,594.00	55,406.00	53.83
Total COMMUNITY DEVELOPMENT	1,822,000.00	-9,564.46	730,548.95	1,091,451.05	40.10
3630 ADVERTISING & POSTING FEES	21,000.00	1,100.00	10,600.00	10,400.00	50.48
3631 FIRE SERVICES	400,000.00	43,328.00	320,789.00	79,211.00	80.20
3633 POLICE SERVICES	50,000.00	3,937.00	22,446.00	27,554.00	44.89
3635 AMBULANCE FEES	900,000.00	65,402.72	423,057.40	476,942.60	47.01
3636 FALSE ALARMS	12,000.00	0.00	2,310.00	9,690.00	19.25
3637 WITNESS FEES	2,000.00	0.00	825.00	1,175.00	41.25
Total ADVERTISING & POSTING FEES	1,385,000.00	113,767.72	780,027.40	604,972.60	56.32
3641 RECREATION FEES	40,000.00	192.50	2,628.25	37,371.75	6.57
3642 LIGHTED FIELDS	4,000.00	0.00	0.00	4,000.00	0.00
3644 SWIMMING POOL	76,800.00	105.00	35,733.70	41,066.30	46.53
3645 FACILITY RENTAL	82,000.00	-350.00	775.00	81,225.00	0.95
3646 PASSPORT SERVICES	35,000.00	1,796.30	13,736.30	21,263.70	39.25
Total COMMUNITY SERVICES	237,800.00	1,743.80	52,873.25	184,926.75	22.23
Total CHARGES FOR SERVICE	3,444,800.00	105,947.06	1,563,449.60	1,881,350.40	45.39
3801 TRANSFERS IN	0.00	0.00	18,174.88	-18,174.88	0.00
3802 TRANSFERS IN - OPERATING	9,004,461.00	781,375.72	6,418,092.46	2,586,368.54	71.28

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Total OTHER FINANCING SOURCES	9,004,461.00	781,375.72	6,436,267.34	2,568,193.66	71.48
3911 SALE OF RECORDS	1,200.00	15.00	390.00	810.00	32.50
3912 POST REIMBURSEMENT	48,000.00	1,130.10	1,287.55	46,712.45	2.68
3914 WORKERS' COMPENSATION REIMBURSEMENT	145,000.00	0.00	12,439.56	132,560.44	8.58
3915 DAMAGE RECOVERY	20,000.00	0.00	11,983.41	8,016.59	59.92
3917 SALE OF PROPERTY	10,000.00	0.00	683.87	9,316.13	6.84
Total COST RECOVERIES	224,200.00	1,145.10	26,784.39	197,415.61	11.95
3920 DONATIONS	80,000.00	2,000.00	3,070.00	76,930.00	3.84
Total DONATIONS	80,000.00	2,000.00	3,070.00	76,930.00	3.84
3990 MISCELLANEOUS	50,000.00	605.50	18,437.54	31,562.46	36.88
Total MISCELLANEOUS	50,000.00	605.50	18,437.54	31,562.46	36.88
Total OTHER REVENUE	354,200.00	3,750.60	48,291.93	305,908.07	13.63
Total GENERAL FUND	42,410,933.00	2,785,674.07	24,319,181.65	18,091,751.35	57.34

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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	19,264,534.00	98,605.86	1,397,426.49	17,867,107.51	7.25
Total CAPITAL IMPROVEMENT FUND	19,264,534.00	98,605.86	1,397,426.49	17,867,107.51	7.25

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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	1,758,829.52	320,287.46	675,807.25	1,083,022.27	38.42
Total SPECIAL PROJECT FUND	1,758,829.52	320,287.46	675,807.25	1,083,022.27	38.42

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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	641,989.34	4,849,478.45	3,250,521.55	59.87
3112 PROPERTY TAX - ALL OTHER	300,000.00	34,595.22	137,904.54	162,095.46	45.97
Total TAXES	8,400,000.00	676,584.56	4,987,382.99	3,412,617.01	59.37
3511 INTEREST	0.00	0.00	-10.34	10.34	0.00
Total USE OF MONEY AND PROPERTY	0.00	0.00	-10.34	10.34	0.00
Total RETIREMENT FUND	8,400,000.00	676,584.56	4,987,372.65	3,412,627.35	59.37

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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	-174.76	2,298.46	1,201.54	65.67
Total USE OF MONEY AND PROPERTY	3,500.00	-174.76	2,298.46	1,201.54	65.67
3651 VEHICLE CHARGES	1,475,265.00	113,714.00	909,712.00	565,553.00	61.66
Total CHARGES FOR SERVICE	1,475,265.00	113,714.00	909,712.00	565,553.00	61.66
Total 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
Total OTHER REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
Total FLEET MAINTENANCE FUND	1,503,765.00	113,539.24	912,010.46	591,754.54	60.65

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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	226.19	1,773.81	11.31
Total USE OF MONEY AND PROPERTY	2,000.00	0.00	226.19	1,773.81	11.31
3652 INSURANCE CHARGES	110,785.00	9,232.00	73,856.00	36,929.00	66.67
3653 INSURANCE CHARGES - WORKERS' COMP	2,122,689.00	176,892.00	1,415,136.00	707,553.00	66.67
3654 INSURANCE CHARGES - LIABILITY	1,521,771.00	126,816.00	1,014,528.00	507,243.00	66.67
Total CHARGES FOR SERVICE	3,755,245.00	312,940.00	2,503,520.00	1,251,725.00	66.67
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	2,503,746.19	1,253,498.81	66.64

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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	9,179.07	72,881.64	60,303.36	54.72
3242 2107 GAS TAX	262,577.00	21,316.69	169,910.30	92,666.70	64.71
3243 2107.5 GAS TAX	6,000.00	0.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	218,267.00	15,568.49	123,185.99	95,081.01	56.44
3245 2103 GAS TAX	347,922.00	17,318.07	175,125.42	172,796.58	50.33
Total REV FROM OTHER AGENCIES	967,951.00	63,382.32	547,103.35	420,847.65	56.52
3511 INTEREST	10,000.00	-332.67	4,410.53	5,589.47	44.11
Total USE OF MONEY AND PROPERTY	10,000.00	-332.67	4,410.53	5,589.47	44.11
Total STATE GAS TAX FUND	977,951.00	63,049.65	551,513.88	426,437.12	56.39

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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	-934.94	12,372.27	22,627.73	35.35
Total USE OF MONEY AND PROPERTY	35,000.00	-934.94	12,372.27	22,627.73	35.35
3601 SEWER ASSESSMENT	2,082,000.00	186,825.35	1,214,287.04	867,712.96	58.32
Total COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICE	2,082,000.00	186,825.35	1,214,287.04	867,712.96	58.32
3990 MISCELLANEOUS	0.00	0.00	799.35	-799.35	0.00
Total OTHER REVENUE	0.00	0.00	799.35	-799.35	0.00
Total SEWER FUND	2,117,000.00	185,890.41	1,227,458.66	889,541.34	57.98

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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	441,690.95	-41,690.95	110.42
Total REV FROM OTHER AGENCIES	400,000.00	0.00	441,690.95	-41,690.95	110.42
3511 INTEREST	0.00	-38.03	353.86	-353.86	0.00
Total USE OF MONEY AND PROPERTY	0.00	-38.03	353.86	-353.86	0.00
Total STORMWATER FUND	400,000.00	-38.03	442,044.81	-42,044.81	110.51

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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	54,887.28	372,639.28	335,072.72	52.65
Total REV FROM OTHER AGENCIES	707,712.00	54,887.28	372,639.28	335,072.72	52.65
3511 INTEREST	2,500.00	-191.35	2,329.18	170.82	93.17
Total USE OF MONEY AND PROPERTY	2,500.00	-191.35	2,329.18	170.82	93.17
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	710,212.00	54,695.93	374,968.46	335,243.54	52.80

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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	13,405.34	36,594.66	26.81
Total OTS GRANT FUND	50,000.00	0.00	13,405.34	36,594.66	26.81

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150 WASTE MANAGEMENT FUND

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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	70,881.79	230,891.51	219,108.49	51.31
Total CHARGES FOR SERVICE	450,000.00	70,881.79	230,891.51	219,108.49	51.31
3801 TRANSFERS IN	0.00	0.00	32,733.39	-32,733.39	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	32,733.39	-32,733.39	0.00
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WASTE MANAGEMENT FUND	450,000.00	70,881.79	263,624.90	186,375.10	58.58

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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	13,401.49	40,798.51	24.73
Total REV FROM OTHER AGENCIES	54,200.00	0.00	13,401.49	40,798.51	24.73
3511 INTEREST	1,000.00	-34.62	459.35	540.65	45.94
Total USE OF MONEY AND PROPERTY	1,000.00	-34.62	459.35	540.65	45.94
Total AQMD	55,200.00	-34.62	13,860.84	41,339.16	25.11

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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
Total REV FROM OTHER AGENCIES	5,500.00	0.00	0.00	5,500.00	0.00
Total INTEREST	0.00	0.00	0.00	0.00	0.00
Total RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
3531 BUILDING RENTALS	145,000.00	33,975.00	128,486.00	16,514.00	88.61
3532 RENTAL SUBSIDY	-5,000.00	0.00	0.00	-5,000.00	0.00
3533 EQUIPMENT RENTAL	42,000.00	600.00	2,560.00	39,440.00	6.10
3534 PARKING	45,000.00	0.00	0.00	45,000.00	0.00
3536 LABOR CHARGES	315,000.00	58,750.00	213,409.00	101,591.00	67.75
3537 MISSION PLAYHOUSE CONCESSIONS	10,000.00	0.00	0.00	10,000.00	0.00
3539 BOX OFFICE	35,000.00	0.00	-792.00	35,792.00	-2.26
Total MISSION PLAYHOUSE	587,000.00	93,325.00	343,663.00	243,337.00	58.55
3540 BOX OFFICE CHARGES	34,000.00	0.00	-79.10	34,079.10	-0.23
Total BOX OFFICE CHARGES	34,000.00	0.00	-79.10	34,079.10	-0.23
Total USE OF MONEY AND PROPERTY	621,000.00	93,325.00	343,583.90	277,416.10	55.33
3802 TRANSFERS IN - OPERATING	250,000.00	29,516.39	237,467.21	12,532.79	94.99
Total OTHER FINANCING SOURCES	250,000.00	29,516.39	237,467.21	12,532.79	94.99
3920 DONATIONS	25,000.00	0.00	0.00	25,000.00	0.00
Total DONATIONS	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
Total MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total OTHER REVENUE	26,000.00	0.00	0.00	26,000.00	0.00

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

Total MISSION PLAYHOUSE/FACILITY FUND	902,500.00	122,841.39	581,051.11	321,448.89	64.38
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160	SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT				
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<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	536.26	156,726.58	-6,726.58	104.48
Total REV FROM OTHER AGENCIES	150,000.00	536.26	156,726.58	-6,726.58	104.48
3511 INTEREST	0.00	-8.26	97.19	-97.19	0.00
Total USE OF MONEY AND PROPERTY	0.00	-8.26	97.19	-97.19	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	528.00	156,823.77	-6,823.77	104.55

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	-24.16	326.52	673.48	32.65
Total ASSET FORF/DEPT OF JUSTICE	1,000.00	-24.16	326.52	673.48	32.65

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	-14.94	201.86	298.14	40.37
Total ASSET FORF-DEPT OF TREASURY	500.00	-14.94	201.86	298.14	40.37

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	-13.42	181.41	318.59	36.28
Total ASSET FORF-STATE	500.00	-13.42	181.41	318.59	36.28

Revenue Status Report

City of San Gabriel
2/1/2021 through 2/28/2021

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

City of San Gabriel
 2/1/2021 through 2/28/2021

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	-808.14	10,998.22	29,001.78	27.50
Total USE OF MONEY AND PROPERTY	40,000.00	-808.14	10,998.22	29,001.78	27.50
3662 PARK & RECREATIONAL FACILITIES IMPACT	408,442.00	1,745.79	88,778.85	319,663.15	21.74
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	200,000.00	612.98	43,244.65	156,755.35	21.62
3664 POLICE FACILITY IMPACT FEE	113,970.00	464.70	23,668.07	90,301.93	20.77
3665 FIRE FACILITY IMPACT FEE	56,786.00	140.01	7,287.82	49,498.18	12.83
3666 TRAFFIC IMPACT FEE	461,634.00	850.02	46,523.63	415,110.37	10.08
Total CHARGES FOR SERVICE	1,240,832.00	3,813.50	209,503.02	1,031,328.98	16.88
Total DEVELOPMENT IMPACT FEES FUND	1,280,832.00	3,005.36	220,501.24	1,060,330.76	17.22

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

173 COMMUNITY SERVICES ACTIVITY 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 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	50.00	4,950.00	1.00
3683 RECREATION CLASSES	30,000.00	380.50	3,432.75	26,567.25	11.44
3684 DANCE & BATON	150.00	8.00	38.00	112.00	25.33
3685 DAY CAMP PROGRAM	35,100.00	0.00	-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	963.20	1,536.80	38.53
3688 OLDER ADULTS	300.00	0.00	0.00	300.00	0.00
3689 FACILITY/RECREATION CLASS INSURANCE	6,400.00	18.00	238.00	6,162.00	3.72
Total CHARGES FOR SERVICE	93,950.00	406.50	4,271.95	89,678.05	4.55
3920 DONATIONS	100.00	0.60	56.20	43.80	56.20
Total OTHER REVENUE	100.00	0.60	56.20	43.80	56.20
Total COMMUNITY SERVICES ACTIVITY FUND	94,050.00	407.10	4,328.15	89,721.85	4.60

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	867,939.00	68,633.53	542,609.95	325,329.05	62.52
Total REV FROM OTHER AGENCIES	867,939.00	68,633.53	542,609.95	325,329.05	62.52
3511 INTEREST	7,000.00	-103.09	1,277.85	5,722.15	18.26
Total INTEREST	7,000.00	-103.09	1,277.85	5,722.15	18.26
3529 OTHER RENTAL INCOME	6,000.00	0.00	0.00	6,000.00	0.00
Total RENTAL INCOME	6,000.00	0.00	0.00	6,000.00	0.00
Total USE OF MONEY AND PROPERTY	13,000.00	-103.09	1,277.85	11,722.15	9.83
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	880,939.00	68,530.44	543,887.80	337,051.20	61.74

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	0.00	393,148.42	326,783.58	54.61
Total REV FROM OTHER AGENCIES	719,932.00	0.00	393,148.42	326,783.58	54.61
3511 INTEREST	11,000.00	-169.91	2,205.68	8,794.32	20.05
Total USE OF MONEY AND PROPERTY	11,000.00	-169.91	2,205.68	8,794.32	20.05
Total PROP C LOCAL RETURN FUND	730,932.00	-169.91	395,354.10	335,577.90	54.09

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	43,516.21	295,609.53	244,395.47	54.74
3238 OTHER REVENUE	2,365,000.00	0.00	0.00	2,365,000.00	0.00
Total REV FROM OTHER AGENCIES	2,905,005.00	43,516.21	295,609.53	2,609,395.47	10.18
3511 INTEREST	7,500.00	-93.81	1,556.54	5,943.46	20.75
Total USE OF MONEY AND PROPERTY	7,500.00	-93.81	1,556.54	5,943.46	20.75
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MEASURE "R" FUND	2,912,505.00	43,422.40	297,166.07	2,615,338.93	10.20

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	0.00	335,639.13	276,302.87	54.85
Total REV FROM OTHER AGENCIES	611,942.00	0.00	335,639.13	276,302.87	54.85
3511 INTEREST	5,000.00	-115.92	1,802.14	3,197.86	36.04
Total USE OF MONEY AND PROPERTY	5,000.00	-115.92	1,802.14	3,197.86	36.04
Total MEASURE "M" FUND	616,942.00	-115.92	337,441.27	279,500.73	54.70

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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	675,012.00	0.00	52,561.83	622,450.17	7.79
Total REV FROM OTHER AGENCIES	675,012.00	0.00	52,561.83	622,450.17	7.79
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	675,012.00	0.00	52,561.83	622,450.17	7.79

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3215 HOMELAND SECURITY GRANT	81,899.00	0.00	0.00	81,899.00	0.00
Total FEDERAL AGENCIES	81,899.00	0.00	0.00	81,899.00	0.00
3225 STATE GRANTS	497,992.00	0.00	0.00	497,992.00	0.00
Total STATE AGENCIES	497,992.00	0.00	0.00	497,992.00	0.00
3234 COUNTY GRANTS	136,006.00	0.00	0.00	136,006.00	0.00
3235 STP-L REIMBURSEMENT	851,187.00	0.00	0.00	851,187.00	0.00
Total COUNTY AGENCIES	987,193.00	0.00	0.00	987,193.00	0.00
3245 GRANTS - OTHER AGENCIES	788,774.00	0.00	0.00	788,774.00	0.00
Total OTHER AGENCIES	788,774.00	0.00	0.00	788,774.00	0.00
Total REV FROM OTHER AGENCIES	2,355,858.00	0.00	0.00	2,355,858.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
3990 MISCELLANEOUS	39,897.00	0.00	0.00	39,897.00	0.00
Total OTHER REVENUE	39,897.00	0.00	0.00	39,897.00	0.00
Total OTHER GRANTS FUND	2,395,755.00	0.00	0.00	2,395,755.00	0.00

Revenue Status Report

City of San Gabriel
 2/1/2021 through 2/28/2021

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
Grand Total	92,497,136.52	4,920,472.66	40,272,246.71	52,224,889.81	43.54