

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 683,177.11 | 6,045,405.11 | 4,594.89 | 99.92 |
| 3112 PROPERTY TAX - ALL OTHER | 130,000.00 | 45,246.68 | 183,241.48 | -53,241.48 | 140.95 |
| Total PROPERTY TAXES | 6,180,000.00 | 728,423.79 | 6,228,646.59 | -48,646.59 | 100.79 |
| 3131 UTILITY USERS TAX | 4,200,000.00 | 293,386.51 | 3,553,458.35 | 646,541.65 | 84.61 |
| 3132 STATE SALES TAX | 4,000,000.00 | 380,171.44 | 2,615,790.62 | 1,384,209.38 | 65.39 |
| 3133 FRANCHISE TAX | 590,000.00 | 78,215.48 | 724,059.48 | -134,059.48 | 122.72 |
| 3134 TRANSIENT OCCUPANCY TAX | 2,000,000.00 | 3,780.00 | 917,077.72 | 1,082,922.28 | 45.85 |
| 3135 PROPERTY TRANSFER TAX | 150,000.00 | 11,994.95 | 110,033.86 | 39,966.14 | 73.36 |
| 3136 SALES TAX - PSAF | 190,000.00 | 16,426.24 | 166,320.17 | 23,679.83 | 87.54 |
| 3137 PROPERTY TAX IN LIEU OF VLF | 5,581,000.00 | 2,768,783.00 | 5,537,566.00 | 43,434.00 | 99.22 |
| 3138 LOCAL SALES TAX | 2,850,000.00 | 620,790.35 | 2,812,335.12 | 37,664.88 | 98.68 |
| Total OTHER TAXES | 19,561,000.00 | 4,173,547.97 | 16,436,641.32 | 3,124,358.68 | 84.03 |
| Total TAXES | 25,741,000.00 | 4,901,971.76 | 22,665,287.91 | 3,075,712.09 | 88.05 |
| Total FEDERAL AGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3222 MOTOR VEHICLE IN LIEU | 22,000.00 | 0.00 | 29,413.74 | -7,413.74 | 133.70 |
| 3224 FEDERAL/STATE REIMBURSEMENTS | 562,472.00 | 20,098.91 | 1,219,632.42 | -657,160.42 | 216.83 |
| 3227 STATE MANDATED REIMBURSEMENT | 16,000.00 | 0.00 | 96.65 | 15,903.35 | 0.60 |
| 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 | 20,098.91 | 1,249,142.81 | -648,670.81 | 208.03 |
| 3311 BUSINESS LICENSES | 598,000.00 | 17,051.38 | 457,870.94 | 140,129.06 | 76.57 |
| 3312 DOG LICENSES | 37,000.00 | 0.00 | 35,190.00 | 1,810.00 | 95.11 |

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121 GENERAL FUND

| <i>Account Number</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3313 OTHER BUSINESS LICENSE FEES | 110,000.00 | 8,103.72 | 124,253.45 | -14,253.45 | 112.96 |
| 3314 TOBACCO RETAILER LICENSING | 15,000.00 | 600.00 | 6,000.00 | 9,000.00 | 40.00 |
| Total LICENSES | 760,000.00 | 25,755.10 | 623,314.39 | 136,685.61 | 82.02 |
| 3321 BUILDING PERMITS | 700,000.00 | 75,543.82 | 1,213,221.49 | -513,221.49 | 173.32 |
| 3322 OCCUPANCY PERMITS | 140,000.00 | 8,372.00 | 50,774.00 | 89,226.00 | 36.27 |
| 3323 PLUMBING PERMITS | 70,000.00 | 8,525.26 | 56,291.50 | 13,708.50 | 80.42 |
| 3324 ELECTRICAL PERMITS | 50,000.00 | 7,077.45 | 45,901.53 | 4,098.47 | 91.80 |
| 3325 SIGN PERMITS | 15,000.00 | 595.00 | 5,355.00 | 9,645.00 | 35.70 |
| 3326 OVERNITE PARKING PERMITS | 540,000.00 | 45,133.35 | 373,956.65 | 166,043.35 | 69.25 |
| 3327 CASP PROGRAM - CITY | 15,000.00 | 381.60 | 12,421.48 | 2,578.52 | 82.81 |
| Total PERMITS | 1,530,000.00 | 145,628.48 | 1,757,921.65 | -227,921.65 | 114.90 |
| Total LICENSES AND PERMITS | 2,290,000.00 | 171,383.58 | 2,381,236.04 | -91,236.04 | 103.98 |
| 3411 VEHICLE CODE FINES - COURT | 140,000.00 | 18,634.40 | 67,561.37 | 72,438.63 | 48.26 |
| 3412 OTHER FINES - COURT | 6,000.00 | 252.92 | 1,731.42 | 4,268.58 | 28.86 |
| 3413 PARKING FINES - CITY | 700,000.00 | 74,342.15 | 601,722.36 | 98,277.64 | 85.96 |
| 3416 ADMINISTRATIVE CITATION | 30,000.00 | 1,100.00 | 11,263.00 | 18,737.00 | 37.54 |
| Total FINES AND FORFEITURES | 876,000.00 | 94,329.47 | 682,278.15 | 193,721.85 | 77.89 |
| 3511 INTEREST | 0.00 | 73.15 | 73.15 | -73.15 | 0.00 |
| Total INTEREST | 0.00 | 73.15 | 73.15 | -73.15 | 0.00 |
| 3529 OTHER RENTAL INCOME | 100,000.00 | 17,312.09 | 95,902.68 | 4,097.32 | 95.90 |
| Total RENTAL INCOME | 100,000.00 | 17,312.09 | 95,902.68 | 4,097.32 | 95.90 |
| Total USE OF MONEY AND PROPERTY | 100,000.00 | 17,385.24 | 95,975.83 | 4,024.17 | 95.98 |

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City of San Gabriel
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121 GENERAL FUND

| <i>Account Number</i> | <i>Adjusted Estimate</i> | <i>Revenues</i> | <i>Year-to-date Revenues</i> | <i>Balance</i> | <i>Prct Rcvd</i> |
|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3621 PLAN CHECKING | 400,000.00 | 10,483.17 | 155,835.38 | 244,164.62 | 38.96 |
| 3622 PUBLIC WORKS FEES | 400,000.00 | 13,913.00 | 482,896.20 | -82,896.20 | 120.72 |
| 3623 SPECIAL PROJECT PLAN CHECK SERVICES | 690,000.00 | 15,134.44 | 209,824.38 | 480,175.62 | 30.41 |
| 3624 STREET SWEEPING | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 3625 GRAFFITI REMOVAL | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 3627 GENERAL PLAN "SET ASIDE" FEE | 20,000.00 | 2,506.08 | 41,041.31 | -21,041.31 | 205.21 |
| 3628 PLANNING FEES | 120,000.00 | 6,380.00 | 92,084.00 | 27,916.00 | 76.74 |
| Total COMMUNITY DEVELOPMENT | 1,822,000.00 | 48,416.69 | 981,681.27 | 840,318.73 | 53.88 |
| 3630 ADVERTISING & POSTING FEES | 21,000.00 | 1,100.00 | 14,750.00 | 6,250.00 | 70.24 |
| 3631 FIRE SERVICES | 400,000.00 | 10,174.00 | 355,234.08 | 44,765.92 | 88.81 |
| 3633 POLICE SERVICES | 50,000.00 | 1,543.00 | 30,599.00 | 19,401.00 | 61.20 |
| 3635 AMBULANCE FEES | 900,000.00 | 56,923.60 | 611,048.07 | 288,951.93 | 67.89 |
| 3636 FALSE ALARMS | 12,000.00 | 630.00 | 3,570.00 | 8,430.00 | 29.75 |
| 3637 WITNESS FEES | 2,000.00 | 0.00 | 825.00 | 1,175.00 | 41.25 |
| Total ADVERTISING & POSTING FEES | 1,385,000.00 | 70,370.60 | 1,016,026.15 | 368,973.85 | 73.36 |
| 3641 RECREATION FEES | 40,000.00 | 166.50 | 3,831.00 | 36,169.00 | 9.58 |
| 3642 LIGHTED FIELDS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 3644 SWIMMING POOL | 76,800.00 | 12,464.65 | 48,870.35 | 27,929.65 | 63.63 |
| 3645 FACILITY RENTAL | 82,000.00 | 2,000.00 | 2,475.00 | 79,525.00 | 3.02 |
| 3646 PASSPORT SERVICES | 35,000.00 | 2,953.00 | 23,689.70 | 11,310.30 | 67.68 |
| Total COMMUNITY SERVICES | 237,800.00 | 17,584.15 | 78,866.05 | 158,933.95 | 33.16 |
| Total CHARGES FOR SERVICE | 3,444,800.00 | 136,371.44 | 2,076,573.47 | 1,368,226.53 | 60.28 |

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121 GENERAL FUND

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|--|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3801 TRANSFERS IN | 0.00 | 86,588.32 | 104,763.20 | -104,763.20 | 0.00 |
| 3802 TRANSFERS IN - OPERATING | 9,004,461.00 | 779,811.71 | 8,745,049.73 | 259,411.27 | 97.12 |
| Total OTHER FINANCING SOURCES | 9,004,461.00 | 866,400.03 | 8,849,812.93 | 154,648.07 | 98.28 |
| 3911 SALE OF RECORDS | 1,200.00 | 290.00 | 740.00 | 460.00 | 61.67 |
| 3912 POST REIMBURSEMENT | 48,000.00 | 0.00 | 1,287.55 | 46,712.45 | 2.68 |
| 3914 WORKERS' COMPENSATION REIMBURSEMENT | 145,000.00 | 260.43 | 12,699.99 | 132,300.01 | 8.76 |
| 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 | 792.90 | 9,207.10 | 7.93 |
| Total COST RECOVERIES | 224,200.00 | 550.43 | 27,503.85 | 196,696.15 | 12.27 |
| 3920 DONATIONS | 80,000.00 | 0.00 | 3,070.00 | 76,930.00 | 3.84 |
| Total DONATIONS | 80,000.00 | 0.00 | 3,070.00 | 76,930.00 | 3.84 |
| 3990 MISCELLANEOUS | 50,000.00 | 235.28 | 21,299.48 | 28,700.52 | 42.60 |
| Total MISCELLANEOUS | 50,000.00 | 235.28 | 21,299.48 | 28,700.52 | 42.60 |
| Total OTHER REVENUE | 354,200.00 | 785.71 | 51,873.33 | 302,326.67 | 14.65 |
| Total GENERAL FUND | 42,410,933.00 | 6,208,726.14 | 38,052,180.47 | 4,358,752.53 | 89.72 |

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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 | 102,348.89 | 2,273,893.69 | 16,990,640.31 | 11.80 |
| Total CAPITAL IMPROVEMENT FUND | 19,264,534.00 | 102,348.89 | 2,273,893.69 | 16,990,640.31 | 11.80 |

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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 | 1,823,692.52 | 94,435.14 | 834,491.28 | 989,201.24 | 45.76 |
| Total SPECIAL PROJECT FUND | 1,823,692.52 | 94,435.14 | 834,491.28 | 989,201.24 | 45.76 |

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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 | 1,019,061.78 | 8,146,669.33 | -46,669.33 | 100.58 |
| 3112 PROPERTY TAX - ALL OTHER | 300,000.00 | 37,925.41 | 200,896.58 | 99,103.42 | 66.97 |
| Total TAXES | 8,400,000.00 | 1,056,987.19 | 8,347,565.91 | 52,434.09 | 99.38 |
| 3511 INTEREST | 0.00 | 43.94 | 261.63 | -261.63 | 0.00 |
| Total USE OF MONEY AND PROPERTY | 0.00 | 43.94 | 261.63 | -261.63 | 0.00 |
| Total RETIREMENT FUND | 8,400,000.00 | 1,057,031.13 | 8,347,827.54 | 52,172.46 | 99.38 |

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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 | 91.42 | 3,329.99 | 170.01 | 95.14 |
| Total USE OF MONEY AND PROPERTY | 3,500.00 | 91.42 | 3,329.99 | 170.01 | 95.14 |
| 3651 VEHICLE CHARGES | 1,475,265.00 | 113,714.00 | 1,250,854.00 | 224,411.00 | 84.79 |
| Total CHARGES FOR SERVICE | 1,475,265.00 | 113,714.00 | 1,250,854.00 | 224,411.00 | 84.79 |
| 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 | 113,805.42 | 1,254,183.99 | 249,581.01 | 83.40 |

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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 | 41.38 | 465.34 | 1,534.66 | 23.27 |
| Total USE OF MONEY AND PROPERTY | 2,000.00 | 41.38 | 465.34 | 1,534.66 | 23.27 |
| 3652 INSURANCE CHARGES | 110,785.00 | 9,232.00 | 101,552.00 | 9,233.00 | 91.67 |
| 3653 INSURANCE CHARGES - WORKERS' COMP | 2,122,689.00 | 176,892.00 | 1,945,812.00 | 176,877.00 | 91.67 |
| 3654 INSURANCE CHARGES - LIABILITY | 1,521,771.00 | 126,816.00 | 1,394,976.00 | 126,795.00 | 91.67 |
| Total CHARGES FOR SERVICE | 3,755,245.00 | 312,940.00 | 3,442,340.00 | 312,905.00 | 91.67 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RISK MANAGEMENT FUND | 3,757,245.00 | 312,981.38 | 3,442,805.34 | 314,439.66 | 91.63 |

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City of San Gabriel
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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 | 99,397.14 | 33,787.86 | 74.63 |
| 3242 2107 GAS TAX | 262,577.00 | 0.00 | 227,585.00 | 34,992.00 | 86.67 |
| 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 | 169,306.24 | 48,960.76 | 77.57 |
| 3245 2103 GAS TAX | 347,922.00 | 0.00 | 227,313.57 | 120,608.43 | 65.33 |
| Total REV FROM OTHER AGENCIES | 967,951.00 | 0.00 | 729,601.95 | 238,349.05 | 75.38 |
| 3511 INTEREST | 10,000.00 | 165.27 | 6,302.02 | 3,697.98 | 63.02 |
| Total USE OF MONEY AND PROPERTY | 10,000.00 | 165.27 | 6,302.02 | 3,697.98 | 63.02 |
| Total STATE GAS TAX FUND | 977,951.00 | 165.27 | 735,903.97 | 242,047.03 | 75.25 |

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137 SEWER 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 | 35,000.00 | 501.38 | 17,884.39 | 17,115.61 | 51.10 |
| Total USE OF MONEY AND PROPERTY | 35,000.00 | 501.38 | 17,884.39 | 17,115.61 | 51.10 |
| 3601 SEWER ASSESSMENT | 2,082,000.00 | 286,314.65 | 2,040,749.99 | 41,250.01 | 98.02 |
| Total CHARGES FOR SERVICE | 2,082,000.00 | 286,314.65 | 2,040,749.99 | 41,250.01 | 98.02 |
| 3626 SEWER MAINTENANCE | 0.00 | 530.00 | 530.00 | -530.00 | 0.00 |
| Total COMMUNITY DEVELOPMENT | 0.00 | 530.00 | 530.00 | -530.00 | 0.00 |
| Total CHARGES FOR SERVICE | 2,082,000.00 | 286,844.65 | 2,041,279.99 | 40,720.01 | 98.04 |
| 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 | 287,346.03 | 2,059,963.73 | 57,036.27 | 97.31 |

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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 | 16.19 | 548.68 | -548.68 | 0.00 |
| Total USE OF MONEY AND PROPERTY | 0.00 | 16.19 | 548.68 | -548.68 | 0.00 |
| Total STORMWATER FUND | 400,000.00 | 16.19 | 442,239.63 | -42,239.63 | 110.56 |

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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 |
| 3661 STREET LIGHTING | 0.00 | 0.00 | 4.50 | -4.50 | 0.00 |
| Total STREET LIGHT FUND | 0.00 | 0.00 | 4.50 | -4.50 | 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 | 60,986.17 | 550,400.99 | 157,311.01 | 77.77 |
| Total REV FROM OTHER AGENCIES | 707,712.00 | 60,986.17 | 550,400.99 | 157,311.01 | 77.77 |
| 3511 INTEREST | 2,500.00 | 108.92 | 3,513.71 | -1,013.71 | 140.55 |
| Total USE OF MONEY AND PROPERTY | 2,500.00 | 108.92 | 3,513.71 | -1,013.71 | 140.55 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 710,212.00 | 61,095.09 | 553,914.70 | 156,297.30 | 77.99 |

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147 OTS GRANT FUND

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|-----------------------|--------------------------|-----------------|------------------------------|----------------|------------------|
| 3229 OTS GRANT | 50,000.00 | 9,879.99 | 29,651.41 | 20,348.59 | 59.30 |
| Total OTS GRANT FUND | 50,000.00 | 9,879.99 | 29,651.41 | 20,348.59 | 59.30 |

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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 | 71,849.19 | 355,363.02 | 94,636.98 | 78.97 |
| Total CHARGES FOR SERVICE | 450,000.00 | 71,849.19 | 355,363.02 | 94,636.98 | 78.97 |
| 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 | 71,849.19 | 388,096.41 | 61,903.59 | 86.24 |

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 5/1/2021 through 5/31/2021

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 | 25,623.22 | 28,576.78 | 47.28 |
| Total REV FROM OTHER AGENCIES | 54,200.00 | 0.00 | 25,623.22 | 28,576.78 | 47.28 |
| 3511 INTEREST | 1,000.00 | 18.32 | 666.73 | 333.27 | 66.67 |
| Total USE OF MONEY AND PROPERTY | 1,000.00 | 18.32 | 666.73 | 333.27 | 66.67 |
| Total AQMD | 55,200.00 | 18.32 | 26,289.95 | 28,910.05 | 47.63 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 5,500.00 | 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 | 38,632.50 | 244,940.50 | -99,940.50 | 168.92 |
| 3532 RENTAL SUBSIDY | -5,000.00 | -2,160.00 | -2,160.00 | -2,840.00 | 43.20 |
| 3533 EQUIPMENT RENTAL | 42,000.00 | 1,010.00 | 27,437.50 | 14,562.50 | 65.33 |
| 3534 PARKING | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 3536 LABOR CHARGES | 315,000.00 | 63,618.00 | 388,191.50 | -73,191.50 | 123.24 |
| 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 | 101,100.50 | 657,617.50 | -70,617.50 | 112.03 |
| 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 | 101,100.50 | 657,538.40 | -36,538.40 | 105.88 |
| 3802 TRANSFERS IN - OPERATING | 250,000.00 | 20,833.33 | 229,166.63 | 20,833.37 | 91.67 |
| Total OTHER FINANCING SOURCES | 250,000.00 | 20,833.33 | 229,166.63 | 20,833.37 | 91.67 |
| 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
 5/1/2021 through 5/31/2021

| | | | | | |
|---------------------------------------|------------|------------|------------|-----------|-------|
| Total MISSION PLAYHOUSE/FACILITY FUND | 902,500.00 | 121,933.83 | 886,705.03 | 15,794.97 | 98.25 |
|---------------------------------------|------------|------------|------------|-----------|-------|

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 | 156,726.58 | -6,726.58 | 104.48 |
| Total REV FROM OTHER AGENCIES | 150,000.00 | 0.00 | 156,726.58 | -6,726.58 | 104.48 |
| 3511 INTEREST | 0.00 | 1.82 | 127.15 | -127.15 | 0.00 |
| Total USE OF MONEY AND PROPERTY | 0.00 | 1.82 | 127.15 | -127.15 | 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 | 1.82 | 156,853.73 | -6,853.73 | 104.57 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 12.19 | 464.50 | 535.50 | 46.45 |
| Total ASSET FORF/DEPT OF JUSTICE | 1,000.00 | 12.19 | 464.50 | 535.50 | 46.45 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 7.53 | 287.15 | 212.85 | 57.43 |
| Total ASSET FORF-DEPT OF TREASURY | 500.00 | 7.53 | 287.15 | 212.85 | 57.43 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 6.77 | 258.06 | 241.94 | 51.61 |
| Total ASSET FORF-STATE | 500.00 | 6.77 | 258.06 | 241.94 | 51.61 |

Revenue Status Report

City of San Gabriel
5/1/2021 through 5/31/2021

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
 5/1/2021 through 5/31/2021

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 | 408.43 | 15,630.43 | 24,369.57 | 39.08 |
| Total USE OF MONEY AND PROPERTY | 40,000.00 | 408.43 | 15,630.43 | 24,369.57 | 39.08 |
| 3662 PARK & RECREATIONAL FACILITIES IMPACT | 408,442.00 | 11,382.56 | 128,128.97 | 280,313.03 | 31.37 |
| 3663 SANITARY SEWER SYSTEM FACILITIES IMPACT | 200,000.00 | 1,225.96 | 63,226.25 | 136,773.75 | 31.61 |
| 3664 POLICE FACILITY IMPACT FEE | 113,970.00 | 3,029.84 | 34,142.41 | 79,827.59 | 29.96 |
| 3665 FIRE FACILITY IMPACT FEE | 56,786.00 | 912.88 | 10,443.66 | 46,342.34 | 18.39 |
| 3666 TRAFFIC IMPACT FEE | 461,634.00 | 1,700.04 | 63,512.70 | 398,121.30 | 13.76 |
| Total CHARGES FOR SERVICE | 1,240,832.00 | 18,251.28 | 299,453.99 | 941,378.01 | 24.13 |
| Total DEVELOPMENT IMPACT FEES FUND | 1,280,832.00 | 18,659.71 | 315,084.42 | 965,747.58 | 24.60 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 50.00 | 4,950.00 | 1.00 |
| 3683 RECREATION CLASSES | 30,000.00 | 776.50 | 5,350.25 | 24,649.75 | 17.83 |
| 3684 DANCE & BATON | 150.00 | 10.00 | 64.00 | 86.00 | 42.67 |
| 3685 DAY CAMP PROGRAM | 35,100.00 | 9,470.00 | 13,792.50 | 21,307.50 | 39.29 |
| 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 | 30.00 | 346.00 | 6,054.00 | 5.41 |
| Total CHARGES FOR SERVICE | 93,950.00 | 10,286.50 | 20,565.95 | 73,384.05 | 21.89 |
| 3920 DONATIONS | 100.00 | 20.40 | 98.80 | 1.20 | 98.80 |
| Total OTHER REVENUE | 100.00 | 20.40 | 98.80 | 1.20 | 98.80 |
| Total COMMUNITY SERVICES ACTIVITY FUND | 94,050.00 | 10,306.90 | 20,664.75 | 73,385.25 | 21.97 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 71,776.74 | 748,820.24 | 119,118.76 | 86.28 |
| Total REV FROM OTHER AGENCIES | 867,939.00 | 71,776.74 | 748,820.24 | 119,118.76 | 86.28 |
| 3511 INTEREST | 7,000.00 | 58.91 | 1,942.18 | 5,057.82 | 27.75 |
| Total INTEREST | 7,000.00 | 58.91 | 1,942.18 | 5,057.82 | 27.75 |
| 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 | 58.91 | 1,942.18 | 11,057.82 | 14.94 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROP A LOCAL RETURN FUND | 880,939.00 | 71,835.65 | 750,762.42 | 130,176.58 | 85.22 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 59,536.81 | 621,124.07 | 98,807.93 | 86.28 |
| Total REV FROM OTHER AGENCIES | 719,932.00 | 59,536.81 | 621,124.07 | 98,807.93 | 86.28 |
| 3511 INTEREST | 11,000.00 | 98.91 | 3,287.38 | 7,712.62 | 29.89 |
| Total USE OF MONEY AND PROPERTY | 11,000.00 | 98.91 | 3,287.38 | 7,712.62 | 29.89 |
| Total PROP C LOCAL RETURN FUND | 730,932.00 | 59,635.72 | 624,411.45 | 106,520.55 | 85.43 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 44,711.70 | 466,633.11 | 73,371.89 | 86.41 |
| 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 | 44,711.70 | 466,633.11 | 2,438,371.89 | 16.06 |
| 3511 INTEREST | 7,500.00 | 40.65 | 2,031.53 | 5,468.47 | 27.09 |
| Total USE OF MONEY AND PROPERTY | 7,500.00 | 40.65 | 2,031.53 | 5,468.47 | 27.09 |
| Total OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MEASURE "R" FUND | 2,912,505.00 | 44,752.35 | 468,664.64 | 2,443,840.36 | 16.09 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 478,187.33 | 133,754.67 | 78.14 |
| Total REV FROM OTHER AGENCIES | 611,942.00 | 0.00 | 478,187.33 | 133,754.67 | 78.14 |
| 3511 INTEREST | 5,000.00 | 68.41 | 2,573.03 | 2,426.97 | 51.46 |
| Total USE OF MONEY AND PROPERTY | 5,000.00 | 68.41 | 2,573.03 | 2,426.97 | 51.46 |
| Total MEASURE "M" FUND | 616,942.00 | 68.41 | 480,760.36 | 136,181.64 | 77.93 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 84,011.00 | 259,897.83 | 415,114.17 | 38.50 |
| Total REV FROM OTHER AGENCIES | 675,012.00 | 84,011.00 | 259,897.83 | 415,114.17 | 38.50 |
| Total OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total C.D.B.G. GRANT FUND | 675,012.00 | 84,011.00 | 259,897.83 | 415,114.17 | 38.50 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 146,762.00 | 0.00 | 70,199.00 | 76,563.00 | 47.83 |
| Total FEDERAL AGENCIES | 146,762.00 | 0.00 | 70,199.00 | 76,563.00 | 47.83 |
| 3225 STATE GRANTS | 497,992.00 | 0.00 | 21,556.55 | 476,435.45 | 4.33 |
| Total STATE AGENCIES | 497,992.00 | 0.00 | 21,556.55 | 476,435.45 | 4.33 |
| 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 | 8,509.07 | 780,264.93 | 1.08 |
| Total OTHER AGENCIES | 788,774.00 | 0.00 | 8,509.07 | 780,264.93 | 1.08 |
| Total REV FROM OTHER AGENCIES | 2,420,721.00 | 0.00 | 100,264.62 | 2,320,456.38 | 4.14 |
| 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 | 2,460,618.00 | 0.00 | 100,264.62 | 2,360,353.38 | 4.07 |

Revenue Status Report

City of San Gabriel
 5/1/2021 through 5/31/2021

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 | 92,626,862.52 | 8,730,930.06 | 62,506,525.57 | 30,120,336.95 | 67.48 |