

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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	6,620,000.00	0.00	162,052.12	6,457,947.88	2.45
3112 PROPERTY TAX - ALL OTHER	200,000.00	0.00	0.00	200,000.00	0.00
Total PROPERTY TAXES	6,820,000.00	0.00	162,052.12	6,657,947.88	2.38
3131 UTILITY USERS TAX	4,350,000.00	575,356.17	1,540,088.35	2,809,911.65	35.40
3132 STATE SALES TAX	4,565,000.00	344,394.62	677,415.90	3,887,584.10	14.84
3133 FRANCHISE TAX	1,188,000.00	0.00	34,947.02	1,153,052.98	2.94
3134 TRANSIENT OCCUPANCY TAX	2,900,000.00	775,864.51	775,864.51	2,124,135.49	26.75
3135 PROPERTY TRANSFER TAX	175,000.00	0.00	27,292.11	147,707.89	15.60
3136 SALES TAX - PSAF	267,000.00	20,964.25	43,173.13	223,826.87	16.17
3137 PROPERTY TAX IN LIEU OF VLF	5,952,000.00	0.00	0.00	5,952,000.00	0.00
3138 LOCAL SALES TAX - MEASURE SG	4,200,000.00	355,185.86	762,193.13	3,437,806.87	18.15
Total OTHER TAXES	23,597,000.00	2,071,765.41	3,860,974.15	19,736,025.85	16.36
Total TAXES	30,417,000.00	2,071,765.41	4,023,026.27	26,393,973.73	13.23
Total FEDERAL AGENCIES	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	35,000.00	0.00	0.00	35,000.00	0.00
3224 FEDERAL/STATE REIMBURSEMENTS	175,000.00	2,674.94	13,620.57	161,379.43	7.78
3227 STATE MANDATED REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	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	230,000.00	2,674.94	13,620.57	216,379.43	5.92
3311 BUSINESS LICENSES	525,000.00	8,126.45	51,201.01	473,798.99	9.75
3312 DOG LICENSES	39,000.00	0.00	2,310.00	36,690.00	5.92

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3313 OTHER BUSINESS LICENSE FEES	210,000.00	8,373.51	41,763.42	168,236.58	19.89
3314 TOBACCO RETAILER LICENSING	10,500.00	194.00	4,608.00	5,892.00	43.89
Total LICENSES	784,500.00	16,693.96	99,882.43	684,617.57	12.73
3321 BUILDING PERMITS	1,155,000.00	77,828.19	356,672.77	798,327.23	30.88
3322 OCCUPANCY PERMITS	67,000.00	4,313.00	18,373.00	48,627.00	27.42
3323 PLUMBING PERMITS	115,500.00	9,146.74	26,320.43	89,179.57	22.79
3324 ELECTRICAL PERMITS	84,000.00	7,168.56	23,534.62	60,465.38	28.02
3325 SIGN PERMITS	16,000.00	2,193.00	8,858.00	7,142.00	55.36
3326 OVERNITE PARKING PERMITS	500,000.00	47,722.65	196,372.90	303,627.10	39.27
3327 CASP PROGRAM - CITY	14,000.00	342.00	1,389.60	12,610.40	9.93
Total PERMITS	1,951,500.00	148,714.14	631,521.32	1,319,978.68	32.36
Total LICENSES AND PERMITS	2,736,000.00	165,408.10	731,403.75	2,004,596.25	26.73
3411 VEHICLE CODE FINES - COURT	70,000.00	3,669.49	12,976.59	57,023.41	18.54
3412 OTHER FINES - COURT	2,000.00	112.68	420.39	1,579.61	21.02
3413 PARKING FINES - CITY	750,000.00	38,563.12	189,697.29	560,302.71	25.29
3416 ADMINISTRATIVE CITATION	12,000.00	2,297.00	4,478.00	7,522.00	37.32
Total FINES AND FORFEITURES	834,000.00	44,642.29	207,572.27	626,427.73	24.89
3511 INTEREST	500.00	14,230.72	14,818.86	-14,318.86	2963.77
Total INTEREST	500.00	14,230.72	14,818.86	-14,318.86	2963.77
3529 OTHER RENTAL INCOME	101,000.00	8,199.87	29,683.52	71,316.48	29.39
Total RENTAL INCOME	101,000.00	8,199.87	29,683.52	71,316.48	29.39
Total USE OF MONEY AND PROPERTY	101,500.00	22,430.59	44,502.38	56,997.62	43.84

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Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
3621 PLAN CHECKING	336,000.00	16,261.42	112,002.26	223,997.74	33.33
3622 PUBLIC WORKS FEES	525,000.00	15,426.48	139,449.15	385,550.85	26.56
3627 GENERAL PLAN "SET ASIDE" FEE	42,000.00	2,855.94	8,368.46	33,631.54	19.92
3628 PLANNING FEES	147,000.00	19,762.00	96,692.00	50,308.00	65.78
Total COMMUNITY DEVELOPMENT	1,050,000.00	54,305.84	356,511.87	693,488.13	33.95
3630 ADVERTISING & POSTING FEES	16,000.00	1,349.00	9,440.00	6,560.00	59.00
3631 FIRE SERVICES	400,000.00	6,012.95	49,421.79	350,578.21	12.36
3632 ALARM PERMITS	1,500.00	344.00	926.00	574.00	61.73
3633 POLICE SERVICES	55,000.00	6,418.20	39,880.38	15,119.62	72.51
3635 AMBULANCE FEES	850,000.00	77,836.19	363,777.96	486,222.04	42.80
3636 FALSE ALARMS	8,000.00	4,520.00	7,902.00	98.00	98.78
3637 WITNESS FEES	1,000.00	0.00	275.00	725.00	27.50
Total ADVERTISING & POSTING FEES	1,331,500.00	96,480.34	471,623.13	859,876.87	35.42
3641 RECREATION FEES	45,000.00	1,376.25	13,835.25	31,164.75	30.75
3644 SWIMMING POOL	100,000.00	0.00	15,559.46	84,440.54	15.56
3645 FACILITY RENTAL	100,000.00	9,145.00	43,434.50	56,565.50	43.43
3646 PASSPORT SERVICES	50,000.00	2,824.14	14,907.40	35,092.60	29.81
Total COMMUNITY SERVICES	295,000.00	13,345.39	87,736.61	207,263.39	29.74
Total CHARGES FOR SERVICE	2,676,500.00	164,131.57	915,871.61	1,760,628.39	34.22
3802 TRANSFERS IN - OPERATING	9,415,642.00	213,927.06	770,466.79	8,645,175.21	8.18
Total OTHER FINANCING SOURCES	9,415,642.00	213,927.06	770,466.79	8,645,175.21	8.18
3911 SALE OF RECORDS	1,200.00	25.00	65.00	1,135.00	5.42

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3912 POST REIMBURSEMENT	20,000.00	3,764.71	3,764.71	16,235.29	18.82
3914 WORKERS' COMPENSATION REIMBURSEMENT	50,000.00	30,085.26	113,800.30	-63,800.30	227.60
3915 DAMAGE RECOVERY	40,000.00	100.00	4,353.58	35,646.42	10.88
3916 CITY CLERK FEES	0.00	0.00	7,775.00	-7,775.00	0.00
3917 SALE OF PROPERTY	10,000.00	0.00	64.32	9,935.68	0.64
Total COST RECOVERIES	121,200.00	33,974.97	129,822.91	-8,622.91	107.11
3920 SPECIAL EVENTS	44,000.00	9,952.00	10,863.08	33,136.92	24.69
Total DONATIONS	44,000.00	9,952.00	10,863.08	33,136.92	24.69
3990 MISCELLANEOUS	40,000.00	-6,179.12	-5,820.95	45,820.95	-14.55
Total MISCELLANEOUS	40,000.00	-6,179.12	-5,820.95	45,820.95	-14.55
Total OTHER REVENUE	205,200.00	37,747.85	134,865.04	70,334.96	65.72
Total GENERAL FUND	46,615,842.00	2,722,727.81	6,841,328.68	39,774,513.32	14.68

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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	27,639,167.00	106,971.12	155,100.53	27,484,066.47	0.56
Total CAPITAL IMPROVEMENT FUND	27,639,167.00	106,971.12	155,100.53	27,484,066.47	0.56

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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	1,703,410.00	12,094.02	160,352.16	1,543,057.84	9.41
Total SPECIAL PROJECT FUND	1,703,410.00	12,094.02	160,352.16	1,543,057.84	9.41

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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	8,866,000.00	0.00	96,141.78	8,769,858.22	1.08
3112 PROPERTY TAX - ALL OTHER	296,400.00	0.00	0.00	296,400.00	0.00
Total TAXES	9,162,400.00	0.00	96,141.78	9,066,258.22	1.05
3511 INTEREST	0.00	80.98	101.68	-101.68	0.00
Total USE OF MONEY AND PROPERTY	0.00	80.98	101.68	-101.68	0.00
Total RETIREMENT FUND	9,162,400.00	80.98	96,243.46	9,066,156.54	1.05

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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 USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
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	1,500.00	5,569.07	5,795.77	-4,295.77	386.38
Total USE OF MONEY AND PROPERTY	1,500.00	5,569.07	5,795.77	-4,295.77	386.38
3651 VEHICLE CHARGES	1,499,951.00	124,994.00	499,976.00	999,975.00	33.33
Total CHARGES FOR SERVICE	1,499,951.00	124,994.00	499,976.00	999,975.00	33.33
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE FUND	1,501,451.00	130,563.07	505,771.77	995,679.23	33.69

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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	300.00	939.40	939.40	-639.40	313.13
Total USE OF MONEY AND PROPERTY	300.00	939.40	939.40	-639.40	313.13
3652 INSURANCE CHARGES	119,400.00	9,950.00	39,800.00	79,600.00	33.33
3653 INSURANCE CHARGES - WORKERS' COMP	2,397,005.00	199,753.00	799,012.00	1,597,993.00	33.33
3654 INSURANCE CHARGES - LIABILITY	2,010,154.00	167,513.00	670,052.00	1,340,102.00	33.33
Total CHARGES FOR SERVICE	4,526,559.00	377,216.00	1,508,864.00	3,017,695.00	33.33
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	4,526,859.00	378,155.40	1,509,803.40	3,017,055.60	33.35

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130 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3656 INFORMATION TECHNOLOGY CHARGES	871,895.00	72,658.00	290,632.00	581,263.00	33.33
Total INFORMATION TECHNOLOGY	871,895.00	72,658.00	290,632.00	581,263.00	33.33

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136 STATE GAS TAX 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>
3241 2106 GAS TAX	148,230.00	11,104.80	33,590.43	114,639.57	22.66
3242 2107 GAS TAX	352,086.00	25,953.83	77,470.21	274,615.79	22.00
3243 2107.5 GAS TAX	6,000.00	0.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	257,719.00	18,900.89	55,928.93	201,790.07	21.70
3245 2103 GAS TAX	393,418.00	31,023.65	100,467.37	292,950.63	25.54
Total REV FROM OTHER AGENCIES	1,157,453.00	86,983.17	273,456.94	883,996.06	23.63
3511 INTEREST	2,500.00	5,643.52	5,871.05	-3,371.05	234.84
Total USE OF MONEY AND PROPERTY	2,500.00	5,643.52	5,871.05	-3,371.05	234.84
Total STATE GAS TAX FUND	1,159,953.00	92,626.69	279,327.99	880,625.01	24.08

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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	6,000.00	22,378.84	23,284.24	-17,284.24	388.07
Total USE OF MONEY AND PROPERTY	6,000.00	22,378.84	23,284.24	-17,284.24	388.07
3601 SEWER ASSESSMENT	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
Total CHARGES FOR SERVICE	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total SEWER FUND	2,006,000.00	22,378.84	23,284.24	1,982,715.76	1.16

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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	441,000.00	0.00	0.00	441,000.00	0.00
Total REV FROM OTHER AGENCIES	441,000.00	0.00	0.00	441,000.00	0.00
3511 INTEREST	0.00	188.96	191.51	-191.51	0.00
Total USE OF MONEY AND PROPERTY	0.00	188.96	191.51	-191.51	0.00
Total CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
Total STORMWATER FUND	441,000.00	188.96	191.51	440,808.49	0.04

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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	910,500.00	74,013.59	146,218.86	764,281.14	16.06
Total REV FROM OTHER AGENCIES	910,500.00	74,013.59	146,218.86	764,281.14	16.06
3511 INTEREST	2,000.00	841.26	872.32	1,127.68	43.62
Total USE OF MONEY AND PROPERTY	2,000.00	841.26	872.32	1,127.68	43.62
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	912,500.00	74,854.85	147,091.18	765,408.82	16.12

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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	45,000.00	0.00	0.00	45,000.00	0.00
Total OTS GRANT FUND	45,000.00	0.00	0.00	45,000.00	0.00

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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	0.00	74,542.63	375,457.37	16.57
Total CHARGES FOR SERVICE	450,000.00	0.00	74,542.63	375,457.37	16.57
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total WASTE MANAGEMENT FUND	450,000.00	0.00	74,542.63	375,457.37	16.57

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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	53,000.00	0.00	13,137.80	39,862.20	24.79
Total REV FROM OTHER AGENCIES	53,000.00	0.00	13,137.80	39,862.20	24.79
3511 INTEREST	250.00	1,025.43	1,067.33	-817.33	426.93
Total USE OF MONEY AND PROPERTY	250.00	1,025.43	1,067.33	-817.33	426.93
Total AQMD	53,250.00	1,025.43	14,205.13	39,044.87	26.68

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152 MISSION PLAYHOUSE/FACILITY FUND

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Total REV FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	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	220,000.00	9,235.00	25,100.00	194,900.00	11.41
3532 RENTAL SUBSIDY	-5,000.00	0.00	0.00	-5,000.00	0.00
3533 EQUIPMENT RENTAL	30,000.00	3,575.00	6,042.50	23,957.50	20.14
3534 PARKING	16,000.00	0.00	0.00	16,000.00	0.00
3535 3RD PARTY RENTAL SURCHARGE	78,000.00	0.00	0.00	78,000.00	0.00
3536 LABOR CHARGES	375,000.00	18,132.00	53,078.05	321,921.95	14.15
3537 MISSION PLAYHOUSE CONCESSIONS	12,000.00	0.00	0.00	12,000.00	0.00
3539 BOX OFFICE	40,000.00	-38,275.36	-37,412.36	77,412.36	-93.53
Total MISSION PLAYHOUSE	766,000.00	-7,333.36	46,808.19	719,191.81	6.11
3540 BOX OFFICE CHARGES	10,000.00	-593.44	-591.20	10,591.20	-5.91
Total BOX OFFICE CHARGES	10,000.00	-593.44	-591.20	10,591.20	-5.91
Total USE OF MONEY AND PROPERTY	776,000.00	-7,926.80	46,216.99	729,783.01	5.96
3802 TRANSFERS IN - OPERATING	350,000.00	29,166.67	116,666.60	233,333.40	33.33
Total OTHER FINANCING SOURCES	350,000.00	29,166.67	116,666.60	233,333.40	33.33
3920 DONATIONS	35,236.00	0.00	0.00	35,236.00	0.00
Total DONATIONS	35,236.00	0.00	0.00	35,236.00	0.00
3990 MISCELLANEOUS	0.00	0.00	-10.95	10.95	0.00
Total MISCELLANEOUS	0.00	0.00	-10.95	10.95	0.00
Total OTHER REVENUE	35,236.00	0.00	-10.95	35,246.95	-0.03

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

Total MISSION PLAYHOUSE/FACILITY FUND	1,161,236.00	21,239.87	162,872.64	998,363.36	14.03
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160	SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT				
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<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3228 AB 3229 REVENUE	150,000.00	80,812.63	80,812.63	69,187.37	53.88
Total REV FROM OTHER AGENCIES	150,000.00	80,812.63	80,812.63	69,187.37	53.88
3511 INTEREST	15.00	84.85	84.85	-69.85	565.67
Total USE OF MONEY AND PROPERTY	15.00	84.85	84.85	-69.85	565.67
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	150,015.00	80,897.48	80,897.48	69,117.52	53.93

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

161 ASSET FORF/DEPT OF JUSTICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3415 DEPARTMENT OF JUSTICE	0.00	0.00	4,065.59	-4,065.59	0.00
Total FINES AND FORFEITURES	0.00	0.00	4,065.59	-4,065.59	0.00
3511 INTEREST	50.00	53.02	55.34	-5.34	110.68
Total USE OF MONEY AND PROPERTY	50.00	53.02	55.34	-5.34	110.68
Total ASSET FORF/DEPT OF JUSTICE	50.00	53.02	4,120.93	-4,070.93	8241.86

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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	100.00	37.47	38.98	61.02	38.98
Total ASSET FORF-DEPT OF TREASURY	100.00	37.47	38.98	61.02	38.98

Revenue Status Report

City of San Gabriel
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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	250.00	1,006.40	1,046.92	-796.92	418.77
Total ASSET FORF-STATE	250.00	1,006.40	1,046.92	-796.92	418.77

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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	100,000.00	0.00	0.00	100,000.00	0.00
Total TDA ARTICLE 3 FUND	100,000.00	0.00	0.00	100,000.00	0.00

Revenue Status Report

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES 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	7,000.00	36,284.48	37,765.63	-30,765.63	539.51
Total USE OF MONEY AND PROPERTY	7,000.00	36,284.48	37,765.63	-30,765.63	539.51
3662 PARK & RECREATIONAL FACILITIES IMPACT	714,000.00	14,270.75	515,116.55	198,883.45	72.15
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	716,000.00	7,116.70	29,318.68	686,681.32	4.09
3664 POLICE FACILITY IMPACT FEE	215,000.00	3,798.63	10,819.23	204,180.77	5.03
3665 FIRE FACILITY IMPACT FEE	160,000.00	1,144.49	3,818.16	156,181.84	2.39
3666 TRAFFIC IMPACT FEE	1,200,000.00	5,317.25	21,849.97	1,178,150.03	1.82
Total CHARGES FOR SERVICE	3,005,000.00	31,647.82	580,922.59	2,424,077.41	19.33
Total DEVELOPMENT IMPACT FEES FUND	3,012,000.00	67,932.30	618,688.22	2,393,311.78	20.54

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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	14,350.00	730.00	847.00	13,503.00	5.90
3682 TRIPS - OLDER ADULTS	15,000.00	699.00	5,111.00	9,889.00	34.07
3683 RECREATION CLASSES	60,000.00	2,438.75	21,131.75	38,868.25	35.22
3684 DANCE & BATON	1,500.00	14.00	106.00	1,394.00	7.07
3685 DAY CAMP PROGRAM	75,000.00	0.00	12,317.50	62,682.50	16.42
3686 TENNIS	7,500.00	1,751.00	7,158.00	342.00	95.44
3687 SPECIAL EVENT	10,000.00	0.00	0.00	10,000.00	0.00
3688 OLDER ADULTS	850.00	0.00	0.00	850.00	0.00
3689 FACILITY/RECREATION CLASS INSURANCE	7,500.00	546.00	3,001.00	4,499.00	40.01
Total CHARGES FOR SERVICE	191,700.00	6,178.75	49,672.25	142,027.75	25.91
3920 DONATIONS	600.00	34.00	109.72	490.28	18.29
Total OTHER REVENUE	600.00	34.00	109.72	490.28	18.29
Total COMMUNITY SERVICES ACTIVITY FUND	192,300.00	6,212.75	49,781.97	142,518.03	25.89

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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	974,530.00	90,989.20	358,990.08	615,539.92	36.84
Total REV FROM OTHER AGENCIES	974,530.00	90,989.20	358,990.08	615,539.92	36.84
3511 INTEREST	500.00	1,666.05	1,744.75	-1,244.75	348.95
Total RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
Total USE OF MONEY AND PROPERTY	500.00	1,666.05	1,744.75	-1,244.75	348.95
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	975,030.00	92,655.25	360,734.83	614,295.17	37.00

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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	808,347.00	75,473.06	297,770.40	510,576.60	36.84
Total REV FROM OTHER AGENCIES	808,347.00	75,473.06	297,770.40	510,576.60	36.84
3511 INTEREST	2,000.00	4,162.69	4,327.42	-2,327.42	216.37
Total USE OF MONEY AND PROPERTY	2,000.00	4,162.69	4,327.42	-2,327.42	216.37
Total PROP C LOCAL RETURN FUND	810,347.00	79,635.75	302,097.82	508,249.18	37.28

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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"	606,260.00	56,602.16	223,285.19	382,974.81	36.83
3238 OTHER REVENUE	8,033,169.00	31,718.83	68,614.93	7,964,554.07	0.85
Total REV FROM OTHER AGENCIES	8,639,429.00	88,320.99	291,900.12	8,347,528.88	3.38
3511 INTEREST	450.00	1,845.00	1,918.41	-1,468.41	426.31
Total USE OF MONEY AND PROPERTY	450.00	1,845.00	1,918.41	-1,468.41	426.31
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MEASURE "R" FUND	8,639,879.00	90,165.99	293,818.53	8,346,060.47	3.40

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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"	687,095.00	63,984.66	252,746.62	434,348.38	36.78
Total REV FROM OTHER AGENCIES	687,095.00	63,984.66	252,746.62	434,348.38	36.78
3511 INTEREST	1,800.00	4,345.61	4,517.91	-2,717.91	251.00
Total USE OF MONEY AND PROPERTY	1,800.00	4,345.61	4,517.91	-2,717.91	251.00
Total MEASURE "M" FUND	688,895.00	68,330.27	257,264.53	431,630.47	37.34

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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	481,333.00	17,530.00	17,530.00	463,803.00	3.64
Total REV FROM OTHER AGENCIES	481,333.00	17,530.00	17,530.00	463,803.00	3.64
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	481,333.00	17,530.00	17,530.00	463,803.00	3.64

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
3212 FEMA GRANTS	4,460.00	0.00	0.00	4,460.00	0.00
3215 HOMELAND SECURITY GRANT	129,518.00	0.00	0.00	129,518.00	0.00
Total FEDERAL AGENCIES	133,978.00	0.00	0.00	133,978.00	0.00
3223 FEDERAL GRANTS	1,380,049.00	0.00	0.00	1,380,049.00	0.00
3225 STATE GRANTS	605,326.00	0.00	0.00	605,326.00	0.00
Total STATE AGENCIES	1,985,375.00	0.00	0.00	1,985,375.00	0.00
3234 COUNTY GRANTS	785,180.00	0.00	0.00	785,180.00	0.00
3235 STP-L REIMBURSEMENT	209,700.00	0.00	0.00	209,700.00	0.00
3236 TRAP GRANT	210,723.00	14,873.41	14,873.41	195,849.59	7.06
Total COUNTY AGENCIES	1,205,603.00	14,873.41	14,873.41	1,190,729.59	1.23
Total OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total REV FROM OTHER AGENCIES	3,324,956.00	14,873.41	14,873.41	3,310,082.59	0.45
3623 SPECIAL PROJECT PLAN CHECK SERVICES	350,000.00	16,427.42	132,278.64	217,721.36	37.79
Total CHARGES FOR SERVICE	350,000.00	16,427.42	132,278.64	217,721.36	37.79
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
3990 MISCELLANEOUS	53,417.00	0.00	0.00	53,417.00	0.00
Total OTHER REVENUE	53,417.00	0.00	0.00	53,417.00	0.00
Total OTHER GRANTS FUND	3,728,373.00	31,300.83	147,152.05	3,581,220.95	3.95

Revenue Status Report

City of San Gabriel
 10/1/2022 through 10/31/2022

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	117,028,535.00	4,171,322.55	12,393,919.58	104,634,615.42	10.59