

Revenue Status Report

City of San Gabriel
 10/1/2012 through 10/31/2012

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 CURRENT SECURED	3,900,000.00	0.00	426,465.55	3,473,534.45	10.94
Total PROPERTY TAXES	3,900,000.00	0.00	426,465.55	3,473,534.45	10.94
3131 UTILITY USERS TAX	4,700,000.00	446,576.15	1,617,001.32	3,082,998.68	34.40
3132 SALES TAX	3,900,000.00	213,576.34	1,032,886.36	2,867,113.64	26.48
3133 FRANCHISE TAX	590,000.00	11,063.42	66,738.34	523,261.66	11.31
3134 TRANSIENT OCCUPANCY TAX	1,028,250.00	258,327.63	499,181.60	529,068.40	48.55
3135 PROPERTY TRANSFER TAX	80,000.00	13,365.56	36,378.40	43,621.60	45.47
Total OTHER TAXES	10,298,250.00	942,909.10	3,252,186.02	7,046,063.98	31.58
Total TAXES	14,198,250.00	942,909.10	3,678,651.57	10,519,598.43	25.91
3211 ARRA (STIMULUS) FUNDING	0.00	269,650.19	269,650.19	-269,650.19	0.00
Total FEDERAL AGENCIES	0.00	269,650.19	269,650.19	-269,650.19	0.00
3222 MOTOR VEHICLE IN LIEU	3,800,000.00	0.00	22,034.44	3,777,965.56	0.58
3224 FEDERAL/STATE REIMBURSEMENTS	150,000.00	5,053.02	8,193.80	141,806.20	5.46
3227 STATE MANDATED REIMBURSEMENT	60,000.00	0.00	19,544.00	40,456.00	32.57
Total STATE AGENCIES	4,010,000.00	5,053.02	49,772.24	3,960,227.76	1.24
3231 99234 BIKEWAY FUND	30,000.00	0.00	21,371.00	8,629.00	71.24
3234 COUNTY GRANTS	115,000.00	0.00	120,000.00	-5,000.00	104.35
Total COUNTY AGENCIES	145,000.00	0.00	141,371.00	3,629.00	97.50
3245 GRANTS-OTHER AGENCIES	0.00	12,628.00	38,002.03	-38,002.03	0.00
Total OTHER AGENCIES	0.00	12,628.00	38,002.03	-38,002.03	0.00
Total REV FROM OTHER AGENCIES	4,155,000.00	287,331.21	498,795.46	3,656,204.54	12.00

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3311 BUSINESS LICENSES	625,000.00	13,931.58	56,937.85	568,062.15	9.11
3312 DOG LICENSES	0.00	2,640.00	9,317.44	-9,317.44	0.00
3314 TOBACCO RETAILER LICENSING	15,000.00	0.00	7,500.00	7,500.00	50.00
Total LICENSES	640,000.00	16,571.58	73,755.29	566,244.71	11.52
3321 BUILDING PERMITS	475,000.00	33,075.51	162,798.54	312,201.46	34.27
3322 OCCUPANCY PERMITS	150,000.00	12,110.47	48,397.61	101,602.39	32.27
3323 PLUMBING PERMITS	45,000.00	3,869.46	29,494.31	15,505.69	65.54
3324 ELECTRICAL PERMITS	40,000.00	6,970.42	35,942.66	4,057.34	89.86
3325 SIGN PERMITS	15,000.00	725.00	3,910.00	11,090.00	26.07
3326 OVERNITE PARKING PERMITS	350,000.00	28,046.35	123,041.00	226,959.00	35.15
3327 CASP PROGRAM - CITY	0.00	6.30	6.30	-6.30	0.00
Total PERMITS	1,075,000.00	84,803.51	403,590.42	671,409.58	37.54
Total LICENSES AND PERMITS	1,715,000.00	101,375.09	477,345.71	1,237,654.29	27.83
3411 VEHICLE CODE FINES - COURT	130,000.00	7,411.38	37,723.51	92,276.49	29.02
3412 OTHER FINES - COURT	120,000.00	8,172.30	30,416.10	89,583.90	25.35
3413 PARKING FINES - CITY	890,000.00	50,717.50	197,187.50	692,812.50	22.16
3416 ADMINISTRATIVE CITATION	6,000.00	0.00	1,700.00	4,300.00	28.33
Total FINES AND FORFEITURES	1,146,000.00	66,301.18	267,027.11	878,972.89	23.30
3511 INTEREST	140,000.00	7,363.37	28,970.63	111,029.37	20.69
3512 INTEREST - RDA	125,000.00	0.00	0.00	125,000.00	0.00
3513 UNREALIZED GAIN/LOSS	0.00	0.00	-16,060.01	16,060.01	0.00
Total INTEREST	265,000.00	7,363.37	12,910.62	252,089.38	4.87
3529 OTHER RENTAL INCOME	175,000.00	13,075.27	56,766.03	118,233.97	32.44

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Total RENTAL INCOME	175,000.00	13,075.27	56,766.03	118,233.97	32.44
3531 BUILDING RENTALS	160,000.00	19,197.00	42,174.00	117,826.00	26.36
3532 RENTAL SUBSIDY	-44,530.00	0.00	0.00	-44,530.00	0.00
3533 EQUIPMENT RENTAL	45,000.00	5,581.80	13,452.00	31,548.00	29.89
3534 PARKING	34,000.00	3,964.50	6,659.77	27,340.23	19.59
3536 LABOR CHARGES	200,000.00	25,184.70	57,104.10	142,895.90	28.55
Total MISSION PLAYHOUSE	394,470.00	53,928.00	119,389.87	275,080.13	30.27
Total USE OF MONEY AND PROPERTY	834,470.00	74,366.64	189,066.52	645,403.48	22.66
3621 PLAN CHECKING	270,000.00	24,076.90	55,716.31	214,283.69	20.64
3622 PUBLIC WORKS FEES	230,000.00	3,633.00	18,419.80	211,580.20	8.01
3623 SPECIAL PROJECT PLAN CHECK SERVICES	0.00	11,472.53	12,023.56	-12,023.56	0.00
3624 STREET SWEEPING	165,000.00	7,285.21	53,592.29	111,407.71	32.48
3625 GRAFFITI REMOVAL	34,000.00	1,457.04	10,718.46	23,281.54	31.52
3626 SEWER MAINTENANCE	1,000.00	0.00	2,120.00	-1,120.00	212.00
3627 GENERAL PLAN "SET ASIDE" FEE	11,000.00	1,258.35	4,960.32	6,039.68	45.09
3628 PLANNING FEES	75,000.00	3,665.00	27,450.00	47,550.00	36.60
Total COMMUNITY DEVELOPMENT	786,000.00	52,848.03	185,000.74	600,999.26	23.54
3630 ADVERTISING & POSTING FEES	7,000.00	550.00	2,200.00	4,800.00	31.43
3631 FIRE SERVICES	400,000.00	9,315.00	31,222.60	368,777.40	7.81
3633 POLICE SERVICES	100,000.00	7,416.00	21,677.00	78,323.00	21.68
3635 AMBULANCE FEES	750,000.00	70,212.78	193,756.53	556,243.47	25.83
3636 FALSE ALARMS	13,000.00	0.00	0.00	13,000.00	0.00
3637 WITNESS FEES	1,000.00	111.59	411.59	588.41	41.16

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Total PUBLIC SAFETY	1,271,000.00	87,605.37	249,267.72	1,021,732.28	19.61
3641 RECREATION FEES	80,000.00	7,165.75	26,935.00	53,065.00	33.67
3642 LIGHTED FIELDS	1,000.00	0.00	0.00	1,000.00	0.00
3644 SWIMMING POOL	102,030.00	0.00	44,646.10	57,383.90	43.76
3645 ADULT CENTER	55,000.00	2,355.00	12,477.00	42,523.00	22.69
Total PARKS AND RECREATION	238,030.00	9,520.75	84,058.10	153,971.90	35.31
Total CHARGES FOR SERVICE	2,295,030.00	149,974.15	518,326.56	1,776,703.44	22.58
3801 TRANSFERS IN	6,152,424.00	0.00	0.00	6,152,424.00	0.00
Total OTHER FINANCING SOURCES	6,152,424.00	0.00	0.00	6,152,424.00	0.00
3911 SALE OF RECORDS	1,500.00	57.70	403.55	1,096.45	26.90
3912 POST REIMBURSEMENT	3,000.00	890.03	7,107.65	-4,107.65	236.92
3913 CDBG ADMINISTRATION	28,970.00	0.00	0.00	28,970.00	0.00
3915 DAMAGE RECOVERY	30,000.00	0.00	5,507.19	24,492.81	18.36
3916 ELECTION COST REIMBURSEMENT	90,000.00	0.00	12.00	89,988.00	0.01
3917 SALE OF PROPERTY	10,000.00	0.00	7,954.09	2,045.91	79.54
3919 PROCEEDS FROM PROP A EXCH	780,000.00	0.00	0.00	780,000.00	0.00
Total COST RECOVERIES	943,470.00	947.73	20,984.48	922,485.52	2.22
3920 DONATIONS	25,479.00	39.00	2,958.14	22,520.86	11.61
Total DONATIONS	25,479.00	39.00	2,958.14	22,520.86	11.61
3990 MISCELLANEOUS	15,000.00	297.21	4,126.46	10,873.54	27.51
Total MISCELLANEOUS	15,000.00	297.21	4,126.46	10,873.54	27.51
Total OTHER REVENUE	983,949.00	1,283.94	28,069.08	955,879.92	2.85

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Total GENERAL FUND	31,480,123.00	1,623,541.31	5,657,282.01	25,822,840.99	17.97
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122 CAPITAL AND SPECIAL PROJECTS

<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	31,374,267.46	223,724.24	1,126,706.86	30,247,560.60	3.59
Total CAPITAL AND SPECIAL PROJECTS	31,374,267.46	223,724.24	1,126,706.86	30,247,560.60	3.59

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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 CURRENT SECURED	5,400,000.00	0.00	349,014.02	5,050,985.98	6.46
Total TAXES	5,400,000.00	0.00	349,014.02	5,050,985.98	6.46
3511 INTEREST	85,000.00	3,002.36	8,138.18	76,861.82	9.57
Total USE OF MONEY AND PROPERTY	85,000.00	3,002.36	8,138.18	76,861.82	9.57
Total RETIREMENT FUND	5,485,000.00	3,002.36	357,152.20	5,127,847.80	6.51

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128 AUTOMOTIVE 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	16,000.00	2,701.55	6,738.35	9,261.65	42.11
Total USE OF MONEY AND PROPERTY	16,000.00	2,701.55	6,738.35	9,261.65	42.11
3651 VEHICLE CHARGES	1,177,000.00	98,666.69	394,666.76	782,333.24	33.53
Total CHARGES FOR SERVICE	1,177,000.00	98,666.69	394,666.76	782,333.24	33.53
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total AUTOMOTIVE MAINTENANCE FUND	1,193,000.00	101,368.24	401,405.11	791,594.89	33.65

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129 SELF INSURANCE 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	30,000.00	3,730.68	8,704.74	21,295.26	29.02
Total USE OF MONEY AND PROPERTY	30,000.00	3,730.68	8,704.74	21,295.26	29.02
3652 INSURANCE CHARGES	3,902,000.00	313,233.62	1,254,530.55	2,647,469.45	32.15
Total CHARGES FOR SERVICE	3,902,000.00	313,233.62	1,254,530.55	2,647,469.45	32.15
3801 TRANSFERS IN	1,035,000.00	0.00	0.00	1,035,000.00	0.00
Total OTHER FINANCING SOURCES	1,035,000.00	0.00	0.00	1,035,000.00	0.00
Total SELF INSURANCE FUND	4,967,000.00	316,964.30	1,263,235.29	3,703,764.71	25.43

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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	144,000.00	24,220.30	48,238.05	95,761.95	33.50
3242 2107 GAS TAX	300,000.00	51,287.35	98,396.48	201,603.52	32.80
3243 2107.5 GAS TAX	6,000.00	0.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	208,000.00	33,240.53	66,798.76	141,201.24	32.11
3245 2103 GAS TAX	465,000.00	22,972.29	144,843.10	320,156.90	31.15
Total REV FROM OTHER AGENCIES	1,123,000.00	131,720.47	364,276.39	758,723.61	32.44
3511 INTEREST	35,000.00	4,730.80	12,419.09	22,580.91	35.48
Total USE OF MONEY AND PROPERTY	35,000.00	4,730.80	12,419.09	22,580.91	35.48
Total STATE GAS TAX FUND	1,158,000.00	136,451.27	376,695.48	781,304.52	32.53

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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>
3661 STREET LIGHTING	25,000.00	0.00	0.00	25,000.00	0.00
Total STREET LIGHT FUND	25,000.00	0.00	0.00	25,000.00	0.00

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145 TRAFFIC CONGESTION RELIEF FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total REV FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	10,000.00	0.00	0.00	10,000.00	0.00
Total USE OF MONEY AND PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	10,000.00	0.00	0.00	10,000.00	0.00

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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	75,000.00	0.00	14,377.48	60,622.52	19.17
Total OTS GRANT FUND	75,000.00	0.00	14,377.48	60,622.52	19.17

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150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3629 RECYCLING FEES	50,000.00	0.00	9,257.96	40,742.04	18.52
Total COMMUNITY DEVELOPMENT	50,000.00	0.00	9,257.96	40,742.04	18.52
3671 SOLID WASTE SURCHARGE	450,000.00	20,398.57	150,058.40	299,941.60	33.35
Total SURCHARGES	450,000.00	20,398.57	150,058.40	299,941.60	33.35
Total WASTE MANAGEMENT FUND	500,000.00	20,398.57	159,316.36	340,683.64	31.86

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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	50,000.00	0.00	12,336.58	37,663.42	24.67
Total REV FROM OTHER AGENCIES	50,000.00	0.00	12,336.58	37,663.42	24.67
3511 INTEREST	1,000.00	17.23	35.41	964.59	3.54
Total USE OF MONEY AND PROPERTY	1,000.00	17.23	35.41	964.59	3.54
Total AQMD	51,000.00	17.23	12,371.99	38,628.01	24.26

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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3538 CAPITAL IMPROVEMENT SURCHARGE	45,000.00	5,992.00	11,628.88	33,371.12	25.84
Total USE OF MONEY AND PROPERTY	45,000.00	5,992.00	11,628.88	33,371.12	25.84
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE/FACILITY FUND	45,000.00	5,992.00	11,628.88	33,371.12	25.84

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160 STATE SUPPL. LAW ENF. GRANT

<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	100,000.00	0.00	0.00	100,000.00	0.00
Total REV FROM OTHER AGENCIES	100,000.00	0.00	0.00	100,000.00	0.00
3511 INTEREST	2,000.00	271.21	814.29	1,185.71	40.71
Total USE OF MONEY AND PROPERTY	2,000.00	271.21	814.29	1,185.71	40.71
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	102,000.00	271.21	814.29	101,185.71	0.80

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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>
3415 DEPARTMENT OF JUSTICE	0.00	0.00	18,883.10	-18,883.10	0.00
Total FINES AND FORFEITURES	0.00	0.00	18,883.10	-18,883.10	0.00
3511 INTEREST	7,000.00	957.89	2,648.02	4,351.98	37.83
Total USE OF MONEY AND PROPERTY	7,000.00	957.89	2,648.02	4,351.98	37.83
Total ASSET FORF/DEPT OF JUSTICE	7,000.00	957.89	21,531.12	-14,531.12	307.59

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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>
3415 DEPARTMENT OF TREASURY	0.00	0.00	174.23	-174.23	0.00
Total FINES AND FORFEITURES	0.00	0.00	174.23	-174.23	0.00
3511 INTEREST	1,000.00	111.77	310.66	689.34	31.07
Total USE OF MONEY AND PROPERTY	1,000.00	111.77	310.66	689.34	31.07
Total ASSET FORF-DEPT OF TREASURY	1,000.00	111.77	484.89	515.11	48.49

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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>
3415 STATE	0.00	0.00	1,550.02	-1,550.02	0.00
Total FINES AND FORFEITURES	0.00	0.00	1,550.02	-1,550.02	0.00
3511 INTEREST	500.00	45.35	123.79	376.21	24.76
Total USE OF MONEY AND PROPERTY	500.00	45.35	123.79	376.21	24.76
Total ASSET FORF-STATE	500.00	45.35	1,673.81	-1,173.81	334.76

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165 LLEBG

<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 LLEBG	0.00	0.00	0.00	0.00	0.00

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City of San Gabriel
 10/1/2012 through 10/31/2012

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	4,370.62	10,553.19	29,446.81	26.38
Total USE OF MONEY AND PROPERTY	40,000.00	4,370.62	10,553.19	29,446.81	26.38
3662 PARK & RECREATIONAL FACILITIES IMPACT	30,000.00	1,320.60	12,086.60	17,913.40	40.29
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	25,000.00	2,413.04	8,410.04	16,589.96	33.64
3664 POLICE FACILITY IMPACT FEE	10,000.00	457.56	4,187.56	5,812.44	41.88
3665 FIRE FACILITY IMPACT FEE	10,000.00	138.26	1,265.26	8,734.74	12.65
3666 TRAFFIC IMPACT FEE	25,000.00	1,401.20	5,541.20	19,458.80	22.16
Total CHARGES FOR SERVICE	100,000.00	5,730.66	31,490.66	68,509.34	31.49
Total DEVELOPMENT IMPACT FEES FUND	140,000.00	10,101.28	42,043.85	97,956.15	30.03

Revenue Status Report

City of San Gabriel
 10/1/2012 through 10/31/2012

173 PARK & REC. 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 SURCHARGES	0.00	0.00	0.00	0.00	0.00
3682 OFF AREA TRIPS	65,000.00	1,753.00	13,782.00	51,218.00	21.20
3683 RECREATION CLASSES	80,000.00	8,485.25	26,581.00	53,419.00	33.23
3684 DANCE & BATON	10,000.00	40.00	667.00	9,333.00	6.67
3685 DAY CAMP PROGRAM	39,600.00	0.00	8,045.00	31,555.00	20.32
3686 TENNIS	3,000.00	0.00	0.00	3,000.00	0.00
3687 SPECIAL ACTIVITY DONATION	25,000.00	3,544.61	12,215.19	12,784.81	48.86
3688 SENIOR SOCIAL DANCE	2,500.00	0.00	400.00	2,100.00	16.00
3689 RECREATION CLASS INSURANCE	3,700.00	438.00	1,688.00	2,012.00	45.62
Total PARK & REC. ACTIVITY FUND	228,800.00	14,260.86	63,378.19	165,421.81	27.70

Revenue Status Report

City of San Gabriel
 10/1/2012 through 10/31/2012

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	650,000.00	48,050.92	212,470.17	437,529.83	32.69
Total REV FROM OTHER AGENCIES	650,000.00	48,050.92	212,470.17	437,529.83	32.69
3511 INTEREST	20,000.00	1,954.22	4,960.02	15,039.98	24.80
Total INTEREST	20,000.00	1,954.22	4,960.02	15,039.98	24.80
3529 OTHER RENTAL INCOME	6,000.00	500.00	2,500.00	3,500.00	41.67
Total RENTAL INCOME	6,000.00	500.00	2,500.00	3,500.00	41.67
Total USE OF MONEY AND PROPERTY	26,000.00	2,454.22	7,460.02	18,539.98	28.69
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	676,000.00	50,505.14	219,930.19	456,069.81	32.53

Revenue Status Report

City of San Gabriel
 10/1/2012 through 10/31/2012

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	430,000.00	40,319.19	176,718.24	253,281.76	41.10
Total REV FROM OTHER AGENCIES	430,000.00	40,319.19	176,718.24	253,281.76	41.10
3511 INTEREST	50,000.00	4,809.76	13,327.22	36,672.78	26.65
Total USE OF MONEY AND PROPERTY	50,000.00	4,809.76	13,327.22	36,672.78	26.65
Total PROP C LOCAL RETURN FUND	480,000.00	45,128.95	190,045.46	289,954.54	39.59

Revenue Status Report

City of San Gabriel
 10/1/2012 through 10/31/2012

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"	400,000.00	39,122.17	139,997.02	260,002.98	35.00
Total REV FROM OTHER AGENCIES	400,000.00	39,122.17	139,997.02	260,002.98	35.00
3511 INTEREST	15,000.00	2,696.05	7,232.17	7,767.83	48.21
Total USE OF MONEY AND PROPERTY	15,000.00	2,696.05	7,232.17	7,767.83	48.21
Total MEASURE "R" FUND	415,000.00	41,818.22	147,229.19	267,770.81	35.48

Revenue Status Report

City of San Gabriel
 10/1/2012 through 10/31/2012

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	957,044.00	0.00	167,677.00	789,367.00	17.52
Total REV FROM OTHER AGENCIES	957,044.00	0.00	167,677.00	789,367.00	17.52
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total C.D.B.G. GRANT FUND	957,044.00	0.00	167,677.00	789,367.00	17.52

Revenue Status Report

City of San Gabriel
 10/1/2012 through 10/31/2012

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	0.00	31,742.00	31,742.00	-31,742.00	0.00
3214 TEA-21	1,480,180.00	0.00	0.00	1,480,180.00	0.00
3215 HOMELAND SECURITY GRANT	92,179.38	15,838.00	15,838.00	76,341.38	17.18
3219 DEPARTMENT OF JUSTICE	19,270.00	0.00	0.00	19,270.00	0.00
Total FEDERAL AGENCIES	1,591,629.38	47,580.00	47,580.00	1,544,049.38	2.99
3225 STATE GRANTS	4,196,250.00	6,976.81	285,234.81	3,911,015.19	6.80
Total STATE AGENCIES	4,196,250.00	6,976.81	285,234.81	3,911,015.19	6.80
3235 STP-L REIMBURSEMENT	543,383.00	0.00	0.00	543,383.00	0.00
Total COUNTY AGENCIES	543,383.00	0.00	0.00	543,383.00	0.00
3245 GRANTS - OTHER AGENCIES	3,973,596.00	0.00	430,024.99	3,543,571.01	10.82
Total OTHER AGENCIES	3,973,596.00	0.00	430,024.99	3,543,571.01	10.82
Total REV FROM OTHER AGENCIES	10,304,858.38	54,556.81	762,839.80	9,542,018.58	7.40
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 OTHER GRANTS FUND	10,304,858.38	54,556.81	762,839.80	9,542,018.58	7.40

Revenue Status Report

City of San Gabriel
10/1/2012 through 10/31/2012

191 REDEVELOPMENT - CAP PROJECTS

<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 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 - CAP PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

City of San Gabriel
10/1/2012 through 10/31/2012

192 LOW INCOME HOUSING

<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 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 LOW INCOME HOUSING	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

City of San Gabriel
 10/1/2012 through 10/31/2012

193 REDEVELOPMENT OBLIGATION RETIREMENT 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 TAXES	0.00	0.00	0.00	0.00	0.00
3224 FEDERAL/STATE REIMBURSEMENTS	1,120,869.00	0.00	0.00	1,120,869.00	0.00
Total REV FROM OTHER AGENCIES	1,120,869.00	0.00	0.00	1,120,869.00	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 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	1,120,869.00	0.00	0.00	1,120,869.00	0.00
Grand Total	90,796,461.84	2,649,217.00	10,997,819.45	79,798,642.39	12.11