

Revenue Status Report

City of San Gabriel
 9/1/2013 through 9/30/2013

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>
3111 CURRENT SECURED	4,419,000.00	0.00	125,008.90	4,293,991.10	2.83
Total PROPERTY TAXES	4,419,000.00	0.00	125,008.90	4,293,991.10	2.83
3131 UTILITY USERS TAX	4,800,000.00	416,607.22	766,134.01	4,033,865.99	15.96
3132 SALES TAX	4,200,000.00	216,011.37	216,011.37	3,983,988.63	5.14
3133 FRANCHISE TAX	590,000.00	0.00	0.00	590,000.00	0.00
3134 TRANSIENT OCCUPANCY TAX	1,161,000.00	0.00	0.00	1,161,000.00	0.00
3135 PROPERTY TRANSFER TAX	100,000.00	0.00	25,300.55	74,699.45	25.30
Total OTHER TAXES	10,851,000.00	632,618.59	1,007,445.93	9,843,554.07	9.28
Total TAXES	15,270,000.00	632,618.59	1,132,454.83	14,137,545.17	7.42
3211 ARRA (STIMULUS) FUNDING	54,868.00	0.00	0.00	54,868.00	0.00
Total FEDERAL AGENCIES	54,868.00	0.00	0.00	54,868.00	0.00
3222 MOTOR VEHICLE IN LIEU	3,700,000.00	18,235.95	18,235.95	3,681,764.05	0.49
3224 FEDERAL/STATE REIMBURSEMENTS	190,000.00	2,103.73	2,103.73	187,896.27	1.11
3227 STATE MANDATED REIMBURSEMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total STATE AGENCIES	3,910,000.00	20,339.68	20,339.68	3,889,660.32	0.52
3231 99234 BIKEWAY FUND	30,000.00	0.00	-11,740.64	41,740.64	-39.14
3234 COUNTY GRANTS	165,518.90	0.00	0.00	165,518.90	0.00
Total COUNTY AGENCIES	195,518.90	0.00	-11,740.64	207,259.54	-6.00
Total OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
Total REV FROM OTHER AGENCIES	4,160,386.90	20,339.68	8,599.04	4,151,787.86	0.21
3311 BUSINESS LICENSES	685,000.00	23,458.94	61,149.92	623,850.08	8.93

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3312 DOG LICENSES	45,000.00	13,970.00	30,760.00	14,240.00	68.36
3314 TOBACCO RETAILER LICENSING	15,000.00	0.00	3,900.00	11,100.00	26.00
Total LICENSES	745,000.00	37,428.94	95,809.92	649,190.08	12.86
3321 BUILDING PERMITS	511,070.00	51,446.74	121,337.69	389,732.31	23.74
3322 OCCUPANCY PERMITS	157,500.00	9,617.24	31,255.24	126,244.76	19.84
3323 PLUMBING PERMITS	63,000.00	5,474.35	17,548.77	45,451.23	27.86
3324 ELECTRICAL PERMITS	63,000.00	5,319.60	14,630.75	48,369.25	23.22
3325 SIGN PERMITS	15,750.00	430.00	3,255.00	12,495.00	20.67
3326 OVERNITE PARKING PERMITS	419,540.00	38,421.34	104,517.87	315,022.13	24.91
3327 CASP PROGRAM - CITY	85,000.00	95.90	247.80	84,752.20	0.29
Total PERMITS	1,314,860.00	110,805.17	292,793.12	1,022,066.88	22.27
Total LICENSES AND PERMITS	2,059,860.00	148,234.11	388,603.04	1,671,256.96	18.87
3411 VEHICLE CODE FINES - COURT	100,000.00	5,423.77	13,523.51	86,476.49	13.52
3412 OTHER FINES - COURT	90,000.00	493.02	9,324.82	80,675.18	10.36
3413 PARKING FINES - CITY	981,000.00	37,552.50	104,386.27	876,613.73	10.64
3416 ADMINISTRATIVE CITATION	6,000.00	1,100.00	2,400.00	3,600.00	40.00
Total FINES AND FORFEITURES	1,177,000.00	44,569.29	129,634.60	1,047,365.40	11.01
3511 INTEREST	200,000.00	9,041.70	9,355.42	190,644.58	4.68
3512 INTEREST - RDA	6,500.00	0.00	0.00	6,500.00	0.00
3513 UNREALIZED GAIN/LOSS	0.00	-1,218.81	-3,226.82	3,226.82	0.00
Total INTEREST	206,500.00	7,822.89	6,128.60	200,371.40	2.97
3529 OTHER RENTAL INCOME	193,750.00	13,057.98	39,090.80	154,659.20	20.18
Total RENTAL INCOME	193,750.00	13,057.98	39,090.80	154,659.20	20.18

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3531 BUILDING RENTALS	176,000.00	14,926.50	14,926.50	161,073.50	8.48
3532 RENTAL SUBSIDY	-44,530.00	0.00	0.00	-44,530.00	0.00
3533 EQUIPMENT RENTAL	49,500.00	4,503.60	4,863.60	44,636.40	9.83
3534 PARKING	51,631.00	850.50	886.50	50,744.50	1.72
3536 LABOR CHARGES	264,240.00	21,249.90	22,946.40	241,293.60	8.68
Total MISSION PLAYHOUSE	496,841.00	41,530.50	43,623.00	453,218.00	8.78
Total USE OF MONEY AND PROPERTY	897,091.00	62,411.37	88,842.40	808,248.60	9.90
3621 PLAN CHECKING	269,940.00	7,492.99	42,404.24	227,535.76	15.71
3622 PUBLIC WORKS FEES	230,000.00	5,004.00	15,381.00	214,619.00	6.69
3623 SPECIAL PROJECT PLAN CHECK SERVICES	1,239,000.00	6,268.55	39,517.33	1,199,482.67	3.19
3624 STREET SWEEPING	165,000.00	19,064.90	26,948.55	138,051.45	16.33
3625 GRAFFITI REMOVAL	34,000.00	3,812.98	5,389.71	28,610.29	15.85
3626 SEWER MAINTENANCE	1,000.00	1,590.00	1,590.00	-590.00	159.00
3627 GENERAL PLAN "SET ASIDE" FEE	15,750.00	1,402.26	3,318.54	12,431.46	21.07
3628 PLANNING FEES	91,430.00	13,490.00	25,520.00	65,910.00	27.91
Total COMMUNITY DEVELOPMENT	2,046,120.00	58,125.68	160,069.37	1,886,050.63	7.82
3630 ADVERTISING & POSTING FEES	7,350.00	550.00	2,750.00	4,600.00	37.41
3631 FIRE SERVICES	400,000.00	4,006.36	17,817.52	382,182.48	4.45
3633 POLICE SERVICES	80,000.00	6,509.00	16,965.20	63,034.80	21.21
3635 AMBULANCE FEES	810,685.00	63,166.10	152,605.16	658,079.84	18.82
3636 FALSE ALARMS	13,000.00	0.00	0.00	13,000.00	0.00
3637 WITNESS FEES	1,000.00	425.00	150.00	850.00	15.00
Total PUBLIC SAFETY	1,312,035.00	74,656.46	190,287.88	1,121,747.12	14.50

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3641 RECREATION FEES	75,752.00	6,391.45	11,340.45	64,411.55	14.97
3642 LIGHTED FIELDS	3,840.00	0.00	0.00	3,840.00	0.00
3644 SWIMMING POOL	108,706.00	10,773.86	41,483.58	67,222.42	38.16
3645 ADULT CENTER	45,750.00	4,515.00	9,549.00	36,201.00	20.87
Total PARKS AND RECREATION	234,048.00	21,680.31	62,373.03	171,674.97	26.65
Total CHARGES FOR SERVICE	3,592,203.00	154,462.45	412,730.28	3,179,472.72	11.49
3801 TRANSFERS IN	4,763,443.00	0.00	0.00	4,763,443.00	0.00
Total OTHER FINANCING SOURCES	4,763,443.00	0.00	0.00	4,763,443.00	0.00
3911 SALE OF RECORDS	1,000.00	202.45	335.00	665.00	33.50
3912 POST REIMBURSEMENT	5,000.00	-230.72	880.11	4,119.89	17.60
3913 CDBG ADMINISTRATION	28,970.00	0.00	0.00	28,970.00	0.00
3914 PROP A ADMINISTRATION	23,434.00	0.00	0.00	23,434.00	0.00
3915 DAMAGE RECOVERY	30,000.00	0.00	18.75	29,981.25	0.06
3917 SALE OF PROPERTY	10,000.00	0.00	5,973.50	4,026.50	59.74
3918 PROPOSITION "C" ADMINISTRATION	23,434.00	0.00	0.00	23,434.00	0.00
Total COST RECOVERIES	121,838.00	-28.27	7,207.36	114,630.64	5.92
3920 DONATIONS	23,923.00	115.00	2,697.00	21,226.00	11.27
3921 PROCEEDS FROM LOAN	7,800,000.00	0.00	0.00	7,800,000.00	0.00
Total DONATIONS	7,823,923.00	115.00	2,697.00	7,821,226.00	0.03
3990 MISCELLANEOUS	16,000.00	2,928.20	5,066.79	10,933.21	31.67
Total MISCELLANEOUS	16,000.00	2,928.20	5,066.79	10,933.21	31.67
Total OTHER REVENUE	7,961,761.00	3,014.93	14,971.15	7,946,789.85	0.19
Total GENERAL FUND	39,881,744.90	1,065,650.42	2,175,835.34	37,705,909.56	5.46

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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	36,342,495.90	26,845.51	47,564.52	36,294,931.38	0.13
Total CAPITAL AND SPECIAL PROJECTS	36,342,495.90	26,845.51	47,564.52	36,294,931.38	0.13

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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	5,800,000.00	0.00	77,035.48	5,722,964.52	1.33
Total TAXES	5,800,000.00	0.00	77,035.48	5,722,964.52	1.33
3511 INTEREST	30,000.00	0.00	318.97	29,681.03	1.06
Total USE OF MONEY AND PROPERTY	30,000.00	0.00	318.97	29,681.03	1.06
Total RETIREMENT FUND	5,830,000.00	0.00	77,354.45	5,752,645.55	1.33

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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	28,000.00	0.00	278.98	27,721.02	1.00
Total USE OF MONEY AND PROPERTY	28,000.00	0.00	278.98	27,721.02	1.00
3651 VEHICLE CHARGES	1,219,000.00	104,042.16	312,126.48	906,873.52	25.61
Total CHARGES FOR SERVICE	1,219,000.00	104,042.16	312,126.48	906,873.52	25.61
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total AUTOMOTIVE MAINTENANCE FUND	1,247,000.00	104,042.16	312,405.46	934,594.54	25.05

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129 SELF INSURANCE 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	35,000.00	0.00	255.90	34,744.10	0.73
Total USE OF MONEY AND PROPERTY	35,000.00	0.00	255.90	34,744.10	0.73
3652 INSURANCE CHARGES	4,591,548.00	368,744.27	1,042,254.27	3,549,293.73	22.70
Total CHARGES FOR SERVICE	4,591,548.00	368,744.27	1,042,254.27	3,549,293.73	22.70
3801 TRANSFERS IN	1,207,000.00	0.00	0.00	1,207,000.00	0.00
Total OTHER FINANCING SOURCES	1,207,000.00	0.00	0.00	1,207,000.00	0.00
Total SELF INSURANCE FUND	5,833,548.00	368,744.27	1,042,510.17	4,791,037.83	17.87

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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	138,000.00	0.00	12,721.95	125,278.05	9.22
3242 2107 GAS TAX	300,000.00	0.00	31,363.73	268,636.27	10.45
3243 2107.5 GAS TAX	6,000.00	0.00	0.00	6,000.00	0.00
3244 2105 GAS TAX	200,000.00	0.00	17,713.27	182,286.73	8.86
3245 2103 GAS TAX	600,000.00	0.00	63,397.73	536,602.27	10.57
Total REV FROM OTHER AGENCIES	1,244,000.00	0.00	125,196.68	1,118,803.32	10.06
3511 INTEREST	35,000.00	0.00	465.91	34,534.09	1.33
Total USE OF MONEY AND PROPERTY	35,000.00	0.00	465.91	34,534.09	1.33
Total STATE GAS TAX FUND	1,279,000.00	0.00	125,662.59	1,153,337.41	9.83

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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	0.00	2,110.00	3,165.00	-3,165.00	0.00
Total STREET LIGHT FUND	0.00	2,110.00	3,165.00	-3,165.00	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
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	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	37,449.00	0.00	1,506.71	35,942.29	4.02
Total OTS GRANT FUND	37,449.00	0.00	1,506.71	35,942.29	4.02

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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	6,264.82	6,264.82	43,735.18	12.53
Total COMMUNITY DEVELOPMENT	50,000.00	6,264.82	6,264.82	43,735.18	12.53
3671 SOLID WASTE SURCHARGE	450,000.00	53,381.73	75,455.93	374,544.07	16.77
Total SURCHARGES	450,000.00	53,381.73	75,455.93	374,544.07	16.77
Total WASTE MANAGEMENT FUND	500,000.00	59,646.55	81,720.75	418,279.25	16.34

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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	0.00	50,000.00	0.00
Total REV FROM OTHER AGENCIES	50,000.00	0.00	0.00	50,000.00	0.00
3511 INTEREST	0.00	0.00	6.99	-6.99	0.00
Total USE OF MONEY AND PROPERTY	0.00	0.00	6.99	-6.99	0.00
Total AQMD	50,000.00	0.00	6.99	49,993.01	0.01

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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	4,614.50	4,847.00	40,153.00	10.77
Total USE OF MONEY AND PROPERTY	45,000.00	4,614.50	4,847.00	40,153.00	10.77
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE/FACILITY FUND	45,000.00	4,614.50	4,847.00	40,153.00	10.77

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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	4,000.00	0.00	15.73	3,984.27	0.39
Total USE OF MONEY AND PROPERTY	4,000.00	0.00	15.73	3,984.27	0.39
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	104,000.00	0.00	15.73	103,984.27	0.02

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161 ASSET FORF/DEPT OF JUSTICE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	7,000.00	0.00	75.07	6,924.93	1.07
Total ASSET FORF/DEPT OF JUSTICE	7,000.00	0.00	75.07	6,924.93	1.07

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162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	1,000.00	0.00	8.56	991.44	0.86
Total ASSET FORF-DEPT OF TREASURY	1,000.00	0.00	8.56	991.44	0.86

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163 ASSET FORF-STATE

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
Total FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
3511 INTEREST	500.00	0.00	0.19	499.81	0.04
Total ASSET FORF-STATE	500.00	0.00	0.19	499.81	0.04

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165 PARKING 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
3990 MISCELLANEOUS	235,000.00	0.00	0.00	235,000.00	0.00
Total PARKING FUND	235,000.00	0.00	0.00	235,000.00	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3511 INTEREST	45,000.00	0.00	378.00	44,622.00	0.84
Total USE OF MONEY AND PROPERTY	45,000.00	0.00	378.00	44,622.00	0.84
3662 PARK & RECREATIONAL FACILITIES IMPACT	30,000.00	6,552.14	17,547.14	12,452.86	58.49
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	25,000.00	7,973.06	8,973.06	16,026.94	35.89
3664 POLICE FACILITY IMPACT FEE	10,000.00	2,269.86	6,078.86	3,921.14	60.79
3665 FIRE FACILITY IMPACT FEE	10,000.00	685.90	1,836.90	8,163.10	18.37
3666 TRAFFIC IMPACT FEE	25,000.00	2,308.40	3,700.40	21,299.60	14.80
Total CHARGES FOR SERVICE	100,000.00	19,789.36	38,136.36	61,863.64	38.14
Total DEVELOPMENT IMPACT FEES FUND	145,000.00	19,789.36	38,514.36	106,485.64	26.56

Revenue Status Report

City of San Gabriel
 9/1/2013 through 9/30/2013

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	40,000.00	1,511.00	13,422.00	26,578.00	33.56
3683 RECREATION CLASSES	80,000.00	9,304.30	10,206.30	69,793.70	12.76
3684 DANCE & BATON	1,000.00	66.00	74.00	926.00	7.40
3685 DAY CAMP PROGRAM	39,600.00	100.00	11,255.00	28,345.00	28.42
3686 TENNIS	0.00	2,778.00	2,778.00	-2,778.00	0.00
3687 SPECIAL ACTIVITY DONATION	30,000.00	1,456.24	5,002.81	24,997.19	16.68
3688 SENIOR SOCIAL DANCE	2,500.00	2,305.00	2,460.00	40.00	98.40
3689 RECREATION CLASS INSURANCE	4,500.00	568.00	780.00	3,720.00	17.33
Total PARK & REC. ACTIVITY FUND	197,600.00	18,088.54	45,978.11	151,621.89	23.27

Revenue Status Report

City of San Gabriel
 9/1/2013 through 9/30/2013

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	675,000.00	61,074.01	171,511.56	503,488.44	25.41
Total REV FROM OTHER AGENCIES	675,000.00	61,074.01	171,511.56	503,488.44	25.41
3511 INTEREST	6,000.00	0.00	84.37	5,915.63	1.41
Total INTEREST	6,000.00	0.00	84.37	5,915.63	1.41
3529 OTHER RENTAL INCOME	6,000.00	500.00	1,500.00	4,500.00	25.00
Total RENTAL INCOME	6,000.00	500.00	1,500.00	4,500.00	25.00
Total USE OF MONEY AND PROPERTY	12,000.00	500.00	1,584.37	10,415.63	13.20
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	687,000.00	61,574.01	173,095.93	513,904.07	25.20

Revenue Status Report

City of San Gabriel
 9/1/2013 through 9/30/2013

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	580,000.00	50,700.24	142,304.73	437,695.27	24.54
Total REV FROM OTHER AGENCIES	580,000.00	50,700.24	142,304.73	437,695.27	24.54
3511 INTEREST	50,000.00	0.00	363.11	49,636.89	0.73
Total USE OF MONEY AND PROPERTY	50,000.00	0.00	363.11	49,636.89	0.73
Total PROP C LOCAL RETURN FUND	630,000.00	50,700.24	142,667.84	487,332.16	22.65

Revenue Status Report

City of San Gabriel
 9/1/2013 through 9/30/2013

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"	450,000.00	0.00	68,312.19	381,687.81	15.18
Total REV FROM OTHER AGENCIES	450,000.00	0.00	68,312.19	381,687.81	15.18
3511 INTEREST	15,000.00	0.00	294.96	14,705.04	1.97
Total USE OF MONEY AND PROPERTY	15,000.00	0.00	294.96	14,705.04	1.97
Total MEASURE "R" FUND	465,000.00	0.00	68,607.15	396,392.85	14.75

Revenue Status Report

City of San Gabriel
 9/1/2013 through 9/30/2013

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	1,139,768.00	0.00	0.00	1,139,768.00	0.00
Total REV FROM OTHER AGENCIES	1,139,768.00	0.00	0.00	1,139,768.00	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 C.D.B.G. GRANT FUND	1,139,768.00	0.00	0.00	1,139,768.00	0.00

Revenue Status Report

City of San Gabriel
 9/1/2013 through 9/30/2013

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	76,162.00	0.00	0.00	76,162.00	0.00
3214 TEA-21	2,153,525.00	0.00	0.00	2,153,525.00	0.00
3215 HOMELAND SECURITY GRANT	85,501.00	0.00	0.00	85,501.00	0.00
Total FEDERAL AGENCIES	2,315,188.00	0.00	0.00	2,315,188.00	0.00
3225 STATE GRANTS	4,846,434.00	0.00	0.00	4,846,434.00	0.00
Total STATE AGENCIES	4,846,434.00	0.00	0.00	4,846,434.00	0.00
3234 COUNTY GRANTS	61,520.00	0.00	0.00	61,520.00	0.00
3235 STP-L REIMBURSEMENT	668,383.00	0.00	0.00	668,383.00	0.00
Total COUNTY AGENCIES	729,903.00	0.00	0.00	729,903.00	0.00
3245 GRANTS - OTHER AGENCIES	3,302,592.00	0.00	0.00	3,302,592.00	0.00
Total OTHER AGENCIES	3,302,592.00	0.00	0.00	3,302,592.00	0.00
Total REV FROM OTHER AGENCIES	11,194,117.00	0.00	0.00	11,194,117.00	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 GRANTS FUND	11,194,117.00	0.00	0.00	11,194,117.00	0.00

Revenue Status Report

City of San Gabriel
 9/1/2013 through 9/30/2013

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	900,000.00	0.00	0.00	900,000.00	0.00
Total REV FROM OTHER AGENCIES	900,000.00	0.00	0.00	900,000.00	0.00
Total USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	900,000.00	0.00	0.00	900,000.00	0.00
Grand Total	106,752,222.80	1,781,805.56	4,341,541.92	102,410,680.88	4.07