

Revenue Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	4,800,000.00	189,627.67	128,134.28	4,671,865.72	2.67
<b>Total PROPERTY TAXES</b>	4,800,000.00	189,627.67	128,134.28	4,671,865.72	2.67
3131 UTILITY USERS TAX	4,800,000.00	431,978.42	343,448.92	4,456,551.08	7.16
3132 SALES TAX	4,350,000.00	286,951.07	0.00	4,350,000.00	0.00
3133 FRANCHISE TAX	590,000.00	40,417.87	0.00	590,000.00	0.00
3134 TRANSIENT OCCUPANCY TAX	1,161,000.00	30,881.79	0.00	1,161,000.00	0.00
3135 PROPERTY TRANSFER TAX	625,000.00	9,826.04	0.00	625,000.00	0.00
<b>Total OTHER TAXES</b>	11,526,000.00	800,055.19	343,448.92	11,182,551.08	2.98
<b>Total TAXES</b>	16,326,000.00	989,682.86	471,583.20	15,854,416.80	2.89
<b>Total FEDERAL AGENCIES</b>	0.00	0.00	0.00	0.00	0.00
3222 MOTOR VEHICLE IN LIEU	3,900,000.00	0.00	0.00	3,900,000.00	0.00
3224 FEDERAL/STATE REIMBURSEMENTS	150,000.00	1,244.15	0.00	150,000.00	0.00
3227 STATE MANDATED REIMBURSEMENT	160,000.00	17,461.00	0.00	160,000.00	0.00
<b>Total STATE AGENCIES</b>	4,210,000.00	18,705.15	0.00	4,210,000.00	0.00
3231 99234 BIKEWAY FUND	30,000.00	0.00	0.00	30,000.00	0.00
3234 COUNTY GRANTS	90,000.00	1,100.00	0.00	90,000.00	0.00
<b>Total COUNTY AGENCIES</b>	120,000.00	1,100.00	0.00	120,000.00	0.00
<b>Total OTHER AGENCIES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total REV FROM OTHER AGENCIES</b>	4,330,000.00	19,805.15	0.00	4,330,000.00	0.00
3311 BUSINESS LICENSES	685,000.00	16,012.34	31,455.98	653,544.02	4.59
3312 DOG LICENSES	45,000.00	0.00	0.00	45,000.00	0.00

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3314 TOBACCO RETAILER LICENSING	15,000.00	300.00	3,300.00	11,700.00	22.00
<b>Total LICENSES</b>	745,000.00	16,312.34	34,755.98	710,244.02	4.67
3321 BUILDING PERMITS	2,015,000.00	36,555.82	82,237.12	1,932,762.88	4.08
3322 OCCUPANCY PERMITS	176,000.00	11,327.00	23,637.00	152,363.00	13.43
3323 PLUMBING PERMITS	127,000.00	5,186.22	11,210.78	115,789.22	8.83
3324 ELECTRICAL PERMITS	197,000.00	6,020.65	11,924.19	185,075.81	6.05
3325 SIGN PERMITS	17,325.00	1,370.00	2,140.00	15,185.00	12.35
3326 OVERNITE PARKING PERMITS	445,000.00	34,626.99	70,102.97	374,897.03	15.75
3327 CASP PROGRAM - CITY	88,000.00	67.20	130.00	87,870.00	0.15
<b>Total PERMITS</b>	3,065,325.00	95,153.88	201,382.06	2,863,942.94	6.57
<b>Total LICENSES AND PERMITS</b>	3,810,325.00	111,466.22	236,138.04	3,574,186.96	6.20
3411 VEHICLE CODE FINES - COURT	130,000.00	18,222.31	10,895.34	119,104.66	8.38
3412 OTHER FINES - COURT	90,000.00	1,287.58	848.71	89,151.29	0.94
3413 PARKING FINES - CITY	981,000.00	123,247.00	122,731.00	858,269.00	12.51
3416 ADMINISTRATIVE CITATION	60,000.00	800.00	800.00	59,200.00	1.33
<b>Total FINES AND FORFEITURES</b>	1,261,000.00	143,556.89	135,275.05	1,125,724.95	10.73
3511 INTEREST	80,000.00	1,536.33	-1,298.98	81,298.98	-1.62
3512 INTEREST - RDA	14,000.00	0.00	0.00	14,000.00	0.00
3513 UNREALIZED GAIN/LOSS	0.00	0.00	-11,936.68	11,936.68	0.00
<b>Total INTEREST</b>	94,000.00	1,536.33	-13,235.66	107,235.66	-14.08
3529 OTHER RENTAL INCOME	188,296.00	5,066.67	16,800.96	171,495.04	8.92
<b>Total RENTAL INCOME</b>	188,296.00	5,066.67	16,800.96	171,495.04	8.92

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Total MISSION PLAYHOUSE	0.00	0.00	0.00	0.00	0.00
Total USE OF MONEY AND PROPERTY	282,296.00	6,603.00	3,565.30	278,730.70	1.26
3621 PLAN CHECKING	980,000.00	88,085.71	96,588.22	883,411.78	9.86
3622 PUBLIC WORKS FEES	316,000.00	4,621.00	9,291.00	306,709.00	2.94
3623 SPECIAL PROJECT PLAN CHECK SERVICES	0.00	106,830.03	115,202.25	-115,202.25	0.00
3624 STREET SWEEPING	150,000.00	7,635.12	7,635.12	142,364.88	5.09
3625 GRAFFITI REMOVAL	34,000.00	1,527.03	1,527.03	32,472.97	4.49
3626 SEWER MAINTENANCE	181,000.00	530.00	530.00	180,470.00	0.29
3627 GENERAL PLAN "SET ASIDE" FEE	16,500.00	940.15	2,108.59	14,391.41	12.78
3628 PLANNING FEES	154,000.00	28,993.00	39,498.00	114,502.00	25.65
Total COMMUNITY DEVELOPMENT	1,831,500.00	239,162.04	272,380.21	1,559,119.79	14.87
3630 ADVERTISING & POSTING FEES	8,085.00	550.00	1,100.00	6,985.00	13.61
3631 FIRE SERVICES	1,033,000.00	4,116.00	10,398.00	1,022,602.00	1.01
3633 POLICE SERVICES	88,000.00	4,353.00	9,917.00	78,083.00	11.27
3635 AMBULANCE FEES	845,000.00	144,422.86	52,664.56	792,335.44	6.23
3636 FALSE ALARMS	11,000.00	0.00	0.00	11,000.00	0.00
3637 WITNESS FEES	2,000.00	550.00	550.00	1,450.00	27.50
Total PUBLIC SAFETY	1,987,085.00	153,991.86	74,629.56	1,912,455.44	3.76
3641 RECREATION FEES	55,000.00	747.00	2,446.00	52,554.00	4.45
3642 LIGHTED FIELDS	1,100.00	0.00	0.00	1,100.00	0.00
3644 SWIMMING POOL	110,000.00	3,734.85	16,762.85	93,237.15	15.24
3645 ADULT CENTER	44,000.00	4,241.00	6,837.00	37,163.00	15.54
Total PARKS AND RECREATION	210,100.00	8,722.85	26,045.85	184,054.15	12.40

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Total CHARGES FOR SERVICE	4,028,685.00	401,876.75	373,055.62	3,655,629.38	9.26
3801 TRANSFERS IN	4,874,954.00	0.00	0.00	4,874,954.00	0.00
Total OTHER FINANCING SOURCES	4,874,954.00	0.00	0.00	4,874,954.00	0.00
3911 SALE OF RECORDS	1,000.00	65.70	228.50	771.50	22.85
3912 POST REIMBURSEMENT	3,000.00	2,977.86	2,977.86	22.14	99.26
3913 CDBG ADMINISTRATION	28,970.00	0.00	0.00	28,970.00	0.00
3914 PROP A ADMINISTRATION	25,000.00	0.00	0.00	25,000.00	0.00
3915 DAMAGE RECOVERY	45,000.00	1,232.29	0.00	45,000.00	0.00
3916 ELECTION COST REIMBURSEMENT	210,000.00	12.00	0.00	210,000.00	0.00
3917 SALE OF PROPERTY	10,000.00	169.38	0.00	10,000.00	0.00
3918 PROPOSITION "C" ADMINISTRATION	25,000.00	0.00	0.00	25,000.00	0.00
3919 PROCEEDS FROM PROP A EXCH	780,000.00	0.00	0.00	780,000.00	0.00
Total COST RECOVERIES	1,127,970.00	4,457.23	3,206.36	1,124,763.64	0.28
3920 DONATIONS	10,000.00	35.00	1,923.50	8,076.50	19.24
Total DONATIONS	10,000.00	35.00	1,923.50	8,076.50	19.24
3990 MISCELLANEOUS	140,000.00	1,155.00	3,921.50	136,078.50	2.80
Total MISCELLANEOUS	140,000.00	1,155.00	3,921.50	136,078.50	2.80
Total OTHER REVENUE	1,277,970.00	5,647.23	9,051.36	1,268,918.64	0.71
Total GENERAL FUND	36,191,230.00	1,678,638.10	1,228,668.57	34,962,561.43	3.39

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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	12,312,960.00	67,679.04	69,379.49	12,243,580.51	0.56
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	12,312,960.00	67,679.04	69,379.49	12,243,580.51	0.56

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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	129,251.85	80,136.98	5,719,863.02	1.38
Total TAXES	5,800,000.00	129,251.85	80,136.98	5,719,863.02	1.38
3511 INTEREST	20,000.00	1,028.29	-447.04	20,447.04	-2.24
Total USE OF MONEY AND PROPERTY	20,000.00	1,028.29	-447.04	20,447.04	-2.24
Total RETIREMENT FUND	5,820,000.00	130,280.14	79,689.94	5,740,310.06	1.37

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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	18,000.00	627.64	-286.34	18,286.34	-1.59
<b>Total</b> USE OF MONEY AND PROPERTY	18,000.00	627.64	-286.34	18,286.34	-1.59
3651 VEHICLE CHARGES	1,253,400.00	102,250.04	204,500.08	1,048,899.92	16.32
<b>Total</b> CHARGES FOR SERVICE	1,253,400.00	102,250.04	204,500.08	1,048,899.92	16.32
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AUTOMOTIVE MAINTENANCE FUND	1,271,400.00	102,877.68	204,213.74	1,067,186.26	16.06

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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	35,000.00	308.85	95.23	34,904.77	0.27
Total USE OF MONEY AND PROPERTY	35,000.00	308.85	95.23	34,904.77	0.27
3652 INSURANCE CHARGES	4,563,000.00	375,567.68	750,593.35	3,812,406.65	16.45
Total CHARGES FOR SERVICE	4,563,000.00	375,567.68	750,593.35	3,812,406.65	16.45
3801 TRANSFERS IN	1,362,757.00	0.00	0.00	1,362,757.00	0.00
Total OTHER FINANCING SOURCES	1,362,757.00	0.00	0.00	1,362,757.00	0.00
Total SELF INSURANCE FUND	5,960,757.00	375,876.53	750,688.58	5,210,068.42	12.59



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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	165,000.00	0.00	12,936.83	152,063.17	7.84
3242 2107 GAS TAX	255,000.00	0.00	30,140.38	224,859.62	11.82
3243 2107.5 GAS TAX	6,000.00	0.00	6,000.00	0.00	100.00
3244 2105 GAS TAX	200,000.00	0.00	21,970.77	178,029.23	10.99
3245 2103 GAS TAX	450,000.00	0.00	56,905.87	393,094.13	12.65
<b>Total REV FROM OTHER AGENCIES</b>	1,076,000.00	0.00	127,953.85	948,046.15	11.89
3511 INTEREST	16,000.00	1,293.99	-681.45	16,681.45	-4.26
<b>Total USE OF MONEY AND PROPERTY</b>	16,000.00	1,293.99	-681.45	16,681.45	-4.26
<b>Total STATE GAS TAX FUND</b>	1,092,000.00	1,293.99	127,272.40	964,727.60	11.65

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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>
3601 SEWER USERS FEE	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total SEWER FUND	2,000,000.00	0.00	0.00	2,000,000.00	0.00

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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 STREET LIGHT FUND	0.00	0.00	0.00	0.00	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	150,000.00	0.00	0.00	150,000.00	0.00
Total OTS GRANT FUND	150,000.00	0.00	0.00	150,000.00	0.00

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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	20,000.00	0.00	0.00	20,000.00	0.00
Total COMMUNITY DEVELOPMENT	20,000.00	0.00	0.00	20,000.00	0.00
3671 SOLID WASTE SURCHARGE	450,000.00	21,378.32	21,378.32	428,621.68	4.75
Total SURCHARGES	450,000.00	21,378.32	21,378.32	428,621.68	4.75
Total WASTE MANAGEMENT FUND	470,000.00	21,378.32	21,378.32	448,621.68	4.55

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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	100.00	21.95	-11.51	111.51	-11.51
Total USE OF MONEY AND PROPERTY	100.00	21.95	-11.51	111.51	-11.51
Total AQMD	50,100.00	21.95	-11.51	50,111.51	-0.02

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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>
3529 OTHER RENTAL INCOME	148,562.00	0.00	2,475.00	146,087.00	1.67
<b>Total RENTAL INCOME</b>	148,562.00	0.00	2,475.00	146,087.00	1.67
3531 BUILDING RENTALS	201,750.00	0.00	5,590.00	196,160.00	2.77
3532 RENTAL SUBSIDY	-44,530.00	0.00	0.00	-44,530.00	0.00
3533 EQUIPMENT RENTAL	49,500.00	0.00	3,036.00	46,464.00	6.13
3534 PARKING	45,000.00	0.00	1,440.00	43,560.00	3.20
3536 LABOR CHARGES	250,000.00	0.00	15,376.00	234,624.00	6.15
3537 MISSION PLAYHOUSE CONCESSIONS	28,544.00	0.00	0.00	28,544.00	0.00
3538 CAPITAL IMPROVEMENT SURCHARGE	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total MISSION PLAYHOUSE</b>	575,264.00	0.00	25,442.00	549,822.00	4.42
<b>Total USE OF MONEY AND PROPERTY</b>	723,826.00	0.00	27,917.00	695,909.00	3.86
3801 TRANSFERS IN	646,423.00	0.00	0.00	646,423.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	646,423.00	0.00	0.00	646,423.00	0.00
3920 DONATIONS	0.00	0.00	1,575.00	-1,575.00	0.00
<b>Total MISCELLANEOUS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER REVENUE</b>	0.00	0.00	1,575.00	-1,575.00	0.00
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	1,370,249.00	0.00	29,492.00	1,340,757.00	2.15



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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	1,000.00	31.52	-27.21	1,027.21	-2.72
Total USE OF MONEY AND PROPERTY	1,000.00	31.52	-27.21	1,027.21	-2.72
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	101,000.00	31.52	-27.21	101,027.21	-0.03

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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	196.63	-103.05	7,103.05	-1.47
Total ASSET FORF/DEPT OF JUSTICE	7,000.00	196.63	-103.05	7,103.05	-1.47

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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	23.11	-12.12	1,012.12	-1.21
Total ASSET FORF-DEPT OF TREASURY	1,000.00	23.11	-12.12	1,012.12	-1.21

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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	4.94	-2.58	502.58	-0.52
Total ASSET FORF-STATE	500.00	4.94	-2.58	502.58	-0.52

### Revenue Status Report

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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
Total PARKING FUND	0.00	0.00	0.00	0.00	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	25,000.00	870.31	-458.73	25,458.73	-1.83
<b>Total</b> USE OF MONEY AND PROPERTY	25,000.00	870.31	-458.73	25,458.73	-1.83
3662 PARK & RECREATIONAL FACILITIES IMPACT	30,000.00	1,474.56	5,534.39	24,465.61	18.45
3663 SANITARY SEWER SYSTEM FACILITIES IMPACT	945,000.00	2,694.12	6,012.69	938,987.31	0.64
3664 POLICE FACILITY IMPACT FEE	60,000.00	510.72	1,917.09	58,082.91	3.20
3665 FIRE FACILITY IMPACT FEE	250,000.00	154.24	579.59	249,420.41	0.23
3666 TRAFFIC IMPACT FEE	695,000.00	1,561.60	3,489.40	691,510.60	0.50
<b>Total</b> CHARGES FOR SERVICE	1,980,000.00	6,395.24	17,533.16	1,962,466.84	0.89
<b>Total</b> DEVELOPMENT IMPACT FEES FUND	2,005,000.00	7,265.55	17,074.43	1,987,925.57	0.85

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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	366.00	1,973.00	38,027.00	4.93
3683 RECREATION CLASSES	80,000.00	-164.00	436.50	79,563.50	0.55
3684 DANCE & BATON	1,000.00	0.00	0.00	1,000.00	0.00
3685 DAY CAMP PROGRAM	39,600.00	2,005.00	7,720.00	31,880.00	19.49
3686 TENNIS	3,000.00	0.00	272.00	2,728.00	9.07
3687 SPECIAL ACTIVITY DONATION	30,000.00	490.00	666.93	29,333.07	2.22
3688 SENIOR SOCIAL DANCE	2,500.00	150.00	150.00	2,350.00	6.00
3689 RECREATION CLASS INSURANCE	4,500.00	34.00	100.00	4,400.00	2.22
Total CHARGES FOR SERVICE	200,600.00	2,881.00	11,318.43	189,281.57	5.64
3920 DONATIONS	0.00	1.00	341.50	-341.50	0.00
Total OTHER REVENUE	0.00	1.00	341.50	-341.50	0.00
Total PARK & REC. ACTIVITY FUND	200,600.00	2,882.00	11,659.93	188,940.07	5.81

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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	700,000.00	63,515.76	111,319.63	588,680.37	15.90
<b>Total</b> REV FROM OTHER AGENCIES	700,000.00	63,515.76	111,319.63	588,680.37	15.90
3511 INTEREST	2,500.00	433.40	-189.94	2,689.94	-7.60
<b>Total</b> INTEREST	2,500.00	433.40	-189.94	2,689.94	-7.60
3529 OTHER RENTAL INCOME	6,000.00	500.00	1,000.00	5,000.00	16.67
<b>Total</b> RENTAL INCOME	6,000.00	500.00	1,000.00	5,000.00	16.67
<b>Total</b> USE OF MONEY AND PROPERTY	8,500.00	933.40	810.06	7,689.94	9.53
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROP A LOCAL RETURN FUND	708,500.00	64,449.16	112,129.69	596,370.31	15.83



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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	52,684.57	92,336.62	487,663.38	15.92
Total REV FROM OTHER AGENCIES	580,000.00	52,684.57	92,336.62	487,663.38	15.92
3511 INTEREST	30,000.00	959.93	-493.89	30,493.89	-1.65
Total USE OF MONEY AND PROPERTY	30,000.00	959.93	-493.89	30,493.89	-1.65
Total PROP C LOCAL RETURN FUND	610,000.00	53,644.50	91,842.73	518,157.27	15.06

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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	39,400.77	69,055.33	380,944.67	15.35
Total REV FROM OTHER AGENCIES	450,000.00	39,400.77	69,055.33	380,944.67	15.35
3511 INTEREST	20,000.00	850.79	-417.42	20,417.42	-2.09
Total USE OF MONEY AND PROPERTY	20,000.00	850.79	-417.42	20,417.42	-2.09
3921 PROCEEDS FROM LOAN	3,800,000.00	0.00	0.00	3,800,000.00	0.00
Total OTHER REVENUE	3,800,000.00	0.00	0.00	3,800,000.00	0.00
Total MEASURE "R" FUND	4,270,000.00	40,251.56	68,637.91	4,201,362.09	1.61

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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	312,982.00	39,976.00	0.00	312,982.00	0.00
Total REV FROM OTHER AGENCIES	312,982.00	39,976.00	0.00	312,982.00	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	312,982.00	39,976.00	0.00	312,982.00	0.00

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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
3215 HOMELAND SECURITY GRANT	0.00	133,143.00	0.00	0.00	0.00
<b>Total</b> FEDERAL AGENCIES	0.00	133,143.00	0.00	0.00	0.00
3225 STATE GRANTS	24,000.00	10,782.00	10,782.00	13,218.00	44.93
<b>Total</b> STATE AGENCIES	24,000.00	10,782.00	10,782.00	13,218.00	44.93
<b>Total</b> COUNTY AGENCIES	0.00	0.00	0.00	0.00	0.00
3245 GRANTS - OTHER AGENCIES	2,343,000.00	21,142.00	0.00	2,343,000.00	0.00
<b>Total</b> OTHER AGENCIES	2,343,000.00	21,142.00	0.00	2,343,000.00	0.00
<b>Total</b> REV FROM OTHER AGENCIES	2,367,000.00	165,067.00	10,782.00	2,356,218.00	0.46
<b>Total</b> USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER GRANTS FUND	2,367,000.00	165,067.00	10,782.00	2,356,218.00	0.46

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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	400,000.00	0.00	0.00	400,000.00	0.00
Total REV FROM OTHER AGENCIES	400,000.00	0.00	0.00	400,000.00	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	400,000.00	0.00	0.00	400,000.00	0.00
<b>Grand Total</b>	77,672,278.00	2,751,837.72	2,822,753.26	74,849,524.74	3.63