


City of San Gabriel  
**MEMORANDUM**

DATE: November 14, 2017  
TO: Steven A. Preston, City Manager  
FROM: Thomas C. Marston, Finance Director   
SUBJECT: QUARTERLY BUDGET UPDATE – THROUGH SEPTEMBER 30, 2017

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Attached for your review is the quarterly budget update for first quarter of the fiscal year.

**GENERAL FUND**

The General Fund has 8% of revenues collected, actual vs. budget which is generally consistent with the completion of the first quarter. Property tax, Utility Users tax and Sales tax are the three highest revenue sources for the City's General Fund. Through the month of September, these three revenue sources are 2%, 16% and 8% collected, respectively. Since the collection of Property Tax is primarily collected in December and April, as expected collected Property Tax typically lags a straight-line trend at this time. Utilities Users Tax receipts are lower than last year at this time and are below budget estimates. Sales Taxes are below last year's receipts and this is due to decreased wireless, jewelry and specialty store sales and the City's allocation from the countywide use tax pool.

Twenty-three percent of the operating budget in the General Fund has been spent through September. This is in line with budget estimates and is three percent more than the prior fiscal year expenditures.

Authorized Budget = \$36,385,193

<u>Department</u>	<u>Amount</u>
• <u>General Administration</u>	<u>\$ 331,467</u>
• <u>Human Resources</u>	<u>162,092</u>
• <u>City Clerk</u>	<u>122,040</u>
• <u>Finance</u>	<u>499,607</u>
• <u>Insurance</u>	<u>64,500</u>
• <u>Police</u>	<u>3,208,400</u>
• <u>Fire</u>	<u>2,181,250</u>
• <u>Public Works</u>	<u>1,183,481</u>
• <u>Community Development</u>	<u>463,999</u>
• <u>Community Services</u>	<u>309,969</u>
<u>Total Expended</u>	<u>\$ 8,526,805</u>

**OTHER FUNDS**

The percentage of revenues collected in the other funds is varied based on the timing of when the revenue is received in each fund. Revenues in these other funds is closely monitored through the fiscal year to assure the appropriate revenue is collected and accrued as appropriate at year-end.

Variances in special and capital expenditures from one year to the next are common due to the time line for completion of various projects. To date, expenditures have remained within budgeted appropriations. The Special Project and Capital expenditures through September were:

Special Projects:

Authorized Budget = \$4,854,588

<u>Title</u>	<u>Amount</u>
• <u>New Police Facility</u>	<u>10,817</u>
• <u>Police Personal Protective Equipment</u>	<u>2,204</u>
• <u>Urban Forestry Program</u>	<u>3,312</u>
• <u>Stormwater Management</u>	<u>18,132</u>
• <u>Loan Repayment</u>	<u>295,986</u>
• <u>Street Supplies</u>	<u>3,084</u>
• <u>Street Light Rehabilitation</u>	<u>65,096</u>
• <u>Used Oil Grant Program</u>	<u>275</u>
• <u>Beverage Container Program</u>	<u>103</u>
• <u>ACE – Trench Project</u>	<u>10,442</u>
• <u>Parks &amp; Open Space Master Plan</u>	<u>23,667</u>
<u>Total Expended</u>	<u>\$ 433,118</u>

Capital Outlay:

Authorized Budget = \$2,628,181

<u>Title</u>	<u>Amount</u>
• <u>Police Vehicles</u>	<u>6,281</u>
• <u>Investigations Division Equipment</u>	<u>2,048</u>
• <u>FEMA Assistance to Firefighter Grant</u>	<u>12,323</u>
• <u>Dump Truck</u>	<u>267</u>
• <u>Pavement Crack Seal Equipment</u>	<u>63,107</u>
• <u>Public Works Vehicles</u>	<u>50,881</u>
• <u>Land Management System</u>	<u>27,055</u>
<u>Total Expended</u>	<u>\$ 161,962</u>

Capital Improvement:

Authorized Budget = \$32,358,861

<u>Title</u>	<u>Amount</u>
• <u>ACE Trench Haul Route Restoration</u>	<u>2,199,562</u>
• <u>Public Works Yard</u>	<u>302</u>
• <u>City Hall Refurbishment &amp; Remodeling</u>	<u>10,260</u>
• <u>Del Mar Ave Sewer Upgrade</u>	<u>7,052</u>
• <u>San Gabriel/Mission Intersection Improvement</u>	<u>-185</u>
• <u>Broadway/Walnut Grove Intersection Improvement</u>	<u>941</u>
• <u>Dewey/Brighton Sewer Upgrade</u>	<u>11,484</u>
• <u>San Gabriel Blvd Sewer Improvements</u>	<u>2,572</u>
• <u>Street Repair Program</u>	<u>230</u>
• <u>Great Streets Program</u>	<u>9,129</u>
• <u>Storm Drain Catch Basin Inserts</u>	<u>10</u>
• <u>Del Mar Rehabilitation</u>	<u>303,626</u>
• <u>Vincent Lugo Park Renovation Phase II</u>	<u>140,180</u>
• <u>Marshall Community Park</u>	<u>766,122</u>
<u>Total Expended</u>	<u>\$ 3,451,285</u>

Expenditures in the Automotive Equipment Fund are approximately \$17,000 more than the prior year due to increased fuel and repair costs. Expenditures in the Risk Management Fund are approximately \$90,000 less than last year. It is expected the total insurance costs will remain within budget unless there is a significant increase in liability which is booked with the CJPIA year ending accrual information.

**BUDGETED TRANSFER FOR SPECIAL AND CAPITAL PROJECTS**

As indicated in the adopted Budget document, all one time and/or multi-year expenditures are budgeted in the Special and Capital Projects Fund. These projects are funded from a variety of sources including State Gas Tax, Waste Management, Parks and Recreation Fees, Prop A, Prop C, and Grants. As a result, monthly transfers are made from the respective funding sources to cover the previous period's expenditures in the Special and Capital Projects Fund. These transfers take the place of expenditure reporting in these funds as budgetary control remains

in the Special and Capital Projects Fund. To report and illustrate this transaction, the Transfers column is included, indicating the amount and source of funds that were transferred year to date.

### **BUDGETED TRANSFERS FOR RETIREMENT FUND AND STATE GAS TAX**

Most active employee retirement costs are accounted for in the General Fund, while some active employee costs are in Special Revenue or Internal Service Funds. All retired employee costs are accounted for in the Self-Insurance Fund. An annual transfer is made at the end of each fiscal year from the Retirement Fund to both the General Fund and the Mission Playhouse Fund to reimburse these funds for active employee costs and to the Self-Insurance Fund to reimburse that fund to cover retired employee costs. As a result, there are no actual expenditures in the Retirement Fund. In addition to these transfers there is also a transfer from the General Fund to the Mission Playhouse Facility Fund to provide for an anticipated operating subsidy of \$829,073. Historically, there has also been an annual transfer made at the end of the fiscal year totaling \$600,000 from the State Gas Tax Fund to the General Fund to support street maintenance related expenditures, however for the second year that will not be the case, as the \$600,000 will be spent on the Great Streets program.

### **OTHER BUDGETARY ISSUES**

The Quarterly Budget Update includes the budgetary adjustments as a result of Special and Capital Project Carryover amounts and any City Council approved amendments as of this date. Please let me know if you have any questions.

**City of San Gabriel**  
**September 2017 - Financial Summary**

	2017-2018 Revenues			2017-2018 Expenditures			
	Budget	Year-to-Date	% Collected	Budget	Year-to-Date	% Expended	Transfers
General	32,743,405	2,558,115	7.8%	36,385,193	8,526,805	23.4%	352,681
Special & Capital Projects	0	0	-	32,358,861	4,046,365	12.5%	-4,046,365
Retirement	6,935,000	78,109	1.1%	0	0	-	0
Automotive Equipment	1,555,000	428,590	27.6%	845,207	171,212	20.3%	6,548
Risk Management	4,633,000	1,185,441	25.6%	6,865,804	1,516,626	22.1%	0
State Gas Tax	876,000	152,316	17.4%	0	0	-	441,190
Sewer	2,100,000	3,158	0.2%	1,052,799	122,076	11.6%	7,052
Street Light	10,000	0	-	0	0	-	65,096
Office of Traffic Safety	110,000	0	-	110,000	15,538	14.1%	0
Waste Management	480,000	75,253	15.7%	0	0	-	1,097,984
Air Quality Improvement	55,900	44	0.1%	0	0	-	50,881
Mission Playhouse Facility	760,717	108,297	14.2%	1,589,790	404,698	25.5%	0
State Supplemental Law Enf.	130,000	39,416	30.3%	131,006	49,966	38.1%	0
Asset Forf. - Dept. of Justice	3,000	1,676	55.9%	0	0	-	4,251
Asset Forf. - Dept. of Treasury	600	78	13.0%	0	0	-	0
Asset Forf. - State	120	550	458.3%	0	0	-	0
Parking	0	0	-	0	0	-	0
Development Impact Fees	865,000	287,004	33.2%	0	0	-	177,718
Parks & Rec. Activity	214,600	47,558	22.2%	244,370	48,854	20.0%	0
Proposition "A"	763,500	192,139	25.2%	572,901	28,786	5.0%	0
Proposition "C"	640,000	159,378	24.9%	278,763	51,309	18.4%	0
Measure "R"	472,000	118,682	25.1%	0	0	-	788,857
Measure "M"	0	0	-	0	30,150	-	0
C.D.B.G.	663,174	31,032	4.7%	146,032	0	0.0%	230
Other Grants	5,946,737	0	-	0	0	-	789,265
Low/Mod Housing	0	0	-	0	0	-	0
RDA Obligation Retirement	430,000	0	-	0	0	-	264,612
<b>TOTAL</b>	<b>\$60,387,753</b>	<b>\$5,466,836</b>	<b>9.1%</b>	<b>\$80,580,726</b>	<b>\$15,012,385</b>	<b>18.6%</b>	<b>\$0</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2014-15 THROUGH 2017-18**

	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Audited</u>	<u>2016-17</u> <u>Preclosing</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Revised</u>	<u>2017-18</u> <u>Increase</u> <u>(Decrease)</u>	<u>2017-18</u> <u>Thru 9/30/17</u>
<b>GENERAL FUND</b>							
Property Tax	4,719,315	4,690,325	4,940,558	6,075,000	6,075,000	0.0%	137,800
Sales & Use Tax	4,205,561	4,149,964	4,217,723	4,700,000	4,700,000	0.0%	371,708
<b>Other Taxes</b>							
Utility Users	4,480,156	4,317,061	4,496,220	4,900,000	4,900,000	0.0%	794,064
Franchise	555,940	575,991	497,699	590,000	590,000	0.0%	10,744
Transient Occupancy Tax	1,453,521	1,592,425	1,601,695	2,675,000	2,675,000	0.0%	0
Property Transfer	<u>155,164</u>	<u>152,399</u>	<u>183,926</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>	<u>13,644</u>
Total Taxes	6,644,781	6,637,876	6,779,540	8,365,000	8,365,000	0.0%	818,452
<b>State and Other Agencies</b>							
ARRA (Stimulus) Funding	0	0	0	0	0	N/A	0
Motor Vehicle In Lieu	4,011,131	4,229,825	4,431,651	4,500,000	4,500,000	0.0%	0
State Reimbursements	205,645	480,681	266,330	250,000	250,000	0.0%	0
State Grants	0	0	0	0	0	N/A	0
State Mandated Reimbursements	252,131	85,807	15,149	60,000	60,000	0.0%	0
TDA Article 3 Funds	5,100	29,740	19,856	100,000	100,000	0.0%	0
Grants- Other Agencies	0	0	0	0	0	N/A	0
County Grants	<u>96,545</u>	<u>2,500</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0.0%</u>	<u>0</u>
Total State and Other Agencies	4,570,552	4,828,553	4,732,986	4,930,000	4,930,000	0.0%	0
<b>Licenses and Permits</b>							
Business Licenses	687,680	715,982	718,964	750,000	750,000	0.0%	51,748
Dog License	40,348	38,005	35,820	45,000	45,000	0.0%	4,458
Tobacco Retailer Licenses	11,100	15,300	7,800	15,000	15,000	0.0%	5,400
Building Permits	734,382	1,191,360	1,304,048	1,450,000	1,450,000	0.0%	301,311
Occupancy Permits	164,163	142,237	114,960	180,000	180,000	0.0%	20,308
Plumbing Permits	79,333	121,990	155,008	130,000	130,000	0.0%	36,304
Electrical Permits	79,501	125,914	141,047	200,000	200,000	0.0%	17,146
Sign Permits	13,420	12,843	13,293	16,000	16,000	0.0%	2,185
Overnight Parking Permits	447,354	465,901	512,562	500,000	500,000	0.0%	119,499
CASP Program - State	<u>2,850</u>	<u>2,987</u>	<u>3,004</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0%</u>	<u>218</u>
Total Licenses and Permits	2,260,131	2,832,519	3,006,506	3,289,000	3,289,000	0.0%	558,577

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
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	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Audited</u>	<u>2016-17</u> <u>Preclosing</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Revised</u>	<u>2017-18</u> <u>Increase</u> <u>(Decrease)</u>	<u>2017-18</u> <u>Thru 9/30/17</u>
<b>Fines and Forfeitures</b>							
Vehicle Code Fines-Court	143,152	144,939	120,872	160,000	160,000	0.0%	10,627
Other Fines-Court	8,297	5,957	9,112	15,000	15,000	0.0%	436
Parking Fines-City	818,455	659,791	612,856	900,000	900,000	0.0%	102,477
Administrative Citations	<u>24,130</u>	<u>28,233</u>	<u>55,942</u>	<u>60,000</u>	<u>60,000</u>	<u>0.0%</u>	<u>3,397</u>
Total Fines and Forfeitures	994,034	838,920	798,782	1,135,000	1,135,000	0.0%	116,937
<b>Use of Money &amp; Property</b>							
Interest	36,886	24,792	-14,993	37,500	37,500	0.0%	-6,977
Interest - RDA/Successor Agency	0	0	0	0	0	N/A	0
Other Rental Income	106,101	103,878	96,508	125,000	125,000	0.0%	24,709
Building Rentals	0	0	0	0	0	N/A	0
Equipment Rental	0	0	0	0	0	N/A	0
Parking	0	0	0	0	0	N/A	0
Labor Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
Total Use of Money & Property	142,987	128,670	81,515	162,500	162,500	0.0%	17,732
<b>Community Development</b>							
Expedited Building Inspection Services	0	0	0	30,000	30,000	0.0%	0
Plan Checking	307,385	722,816	550,195	900,000	900,000	0.0%	27,755
Public Works Fees	260,048	242,955	359,137	330,000	330,000	0.0%	26,683
Special Plan Check Services	292,639	804,944	638,776	0	0	N/A	24,777
Street Sweeping	147,750	141,533	155,407	150,000	150,000	0.0%	26,876
Graffiti Removal	29,550	28,397	31,081	34,000	34,000	0.0%	5,375
Sewer Maintenance	21,730	43,600	17,270	40,000	40,000	0.0%	134,316
General Plan "Set-Aside" Fee	19,939	38,231	45,415	45,000	45,000	0.0%	11,096
Planning Fees	216,940	96,597	165,550	155,000	155,000	0.0%	29,065
Advertising and Posting Fees	<u>16,000</u>	<u>12,250</u>	<u>21,600</u>	<u>18,000</u>	<u>18,000</u>	<u>0.0%</u>	<u>4,400</u>
Total Community Development	1,311,981	2,131,323	1,984,431	1,702,000	1,702,000	0.0%	290,343
<b>Public Safety</b>							
Fire Services	1,140,176	1,003,949	839,360	750,000	750,000	0.0%	14,238
Police Services	73,648	60,193	62,313	88,000	88,000	0.0%	10,292
Facility Rental-EOC	0	0	0	0	0	N/A	0
Ambulance Fees	710,681	825,729	804,535	900,000	900,000	0.0%	138,690
False Alarms	0	32,780	20,502	25,000	25,000	0.0%	1,575
Witness Fees	<u>934</u>	<u>2,181</u>	<u>4,806</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0%</u>	<u>3,025</u>
Total Public Safety	1,925,439	1,924,832	1,731,516	1,765,500	1,765,500	0.0%	167,820

**CITY OF SAN GABRIEL  
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<b>Parks &amp; Recreation</b>							
Recreation Fees	48,836	50,200	46,753	55,000	55,000	0.0%	11,600
Lighted Fields	0	0	0	0	0	N/A	0
Concession	0	0	0	0	0	N/A	0
Swimming Pool	76,566	106,881	76,515	100,000	100,000	0.0%	22,522
Adult Center	48,792	62,669	86,571	80,000	80,000	0.0%	27,034
Passport Services	0	0	0	43,000	43,000	0.0%	0
<b>Total Parks &amp; Recreation</b>	<b>174,194</b>	<b>219,750</b>	<b>209,839</b>	<b>278,000</b>	<b>278,000</b>	<b>0.0%</b>	<b>61,156</b>
<b>Other Revenue</b>							
Sale of Records	1,415	1,466	3,231	3,000	3,000	0.0%	272
POST Reimbursement	27,969	16,064	3,516	26,000	26,000	0.0%	0
CDBG Administration	0	0	0	28,970	28,970	0.0%	0
PROP A Administration	0	0	0	25,000	25,000	0.0%	0
Damage Recovery	23,630	28,735	22,426	45,000	45,000	0.0%	403
Election Cost Reimbursement	98,201	24	24	0	0	N/A	0
Sale of Property	12,125	15,890	36,897	1,000	1,000	0.0%	6,025
PROP C Administration	0	0	0	0	0	N/A	0
Proceeds from Prop A Exchange	900,000	0	864,000	25,000	25,000	0.0%	0
Donations	51,381	84,782	90,919	120,000	122,435	2.0%	3,700
Proceeds from Loan	7,800,000	0	0	0	0	N/A	0
Loan Principal Repayment	0	0	0	0	0	N/A	0
Miscellaneous	84,966	410,312	155,940	65,000	65,000	0.0%	7,190
<b>Total Other Revenue</b>	<b>8,999,687</b>	<b>557,273</b>	<b>1,176,953</b>	<b>338,970</b>	<b>341,405</b>	<b>0.7%</b>	<b>17,590</b>
<b>TOTAL GENERAL FUND</b>	<b>35,948,662</b>	<b>28,940,005</b>	<b>29,660,349</b>	<b>32,740,970</b>	<b>32,743,405</b>	<b>0.0%</b>	<b>2,558,115</b>
<b>RETIREMENT FUND</b>							
Property Tax	6,169,419	6,529,020	6,827,678	6,900,000	6,900,000	0.0%	76,444
Interest	30,573	32,473	37,306	35,000	35,000	0.0%	1,665
<b>TOTAL RETIREMENT FUND</b>	<b>6,199,992</b>	<b>6,561,493</b>	<b>6,864,984</b>	<b>6,935,000</b>	<b>6,935,000</b>	<b>0.0%</b>	<b>78,109</b>
<b>AUTOMOTIVE EQUIPMENT FUND</b>							
Interest	9,282	10,479	8,635	10,000	10,000	0.0%	1,090
Vehicle Charges	1,647,958	1,340,000	1,536,000	1,545,000	1,545,000	0.0%	427,500
<b>TOTAL AUTOMOTIVE EQUIP. FUND</b>	<b>1,657,240</b>	<b>1,350,479</b>	<b>1,544,635</b>	<b>1,555,000</b>	<b>1,555,000</b>	<b>0.0%</b>	<b>428,590</b>



**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2014-15 THROUGH 2017-18**

	<u>2014-15 Audited</u>	<u>2015-16 Audited</u>	<u>2016-17 Preclosing</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 9/30/17</u>
<b>SELF INSURANCE FUND</b>							
Interest	10,763	9,200	10,471	10,000	10,000	0.0%	328
Insurance Charges	<u>4,503,646</u>	<u>4,547,811</u>	<u>4,642,719</u>	<u>4,623,000</u>	<u>4,623,000</u>	0.0%	<u>1,185,113</u>
<b>TOTAL SELF INSURANCE FUND</b>	<b>4,514,409</b>	<b>4,557,011</b>	<b>4,653,190</b>	<b>4,633,000</b>	<b>4,633,000</b>	<b>0.0%</b>	<b>1,185,441</b>
<b>GAS TAX FUND</b>							
2106 Gas Tax	154,494	137,759	125,301	150,000	150,000	0.0%	23,683
2107 Gas Tax	324,854	277,353	279,959	300,000	300,000	0.0%	46,071
2107.5 Gas Tax	12,000	6,000	0	6,000	6,000	0.0%	6,000
2105 Gas Tax	252,696	227,079	207,674	240,000	240,000	0.0%	38,337
2103 Gas Tax	439,777	185,403	88,759	160,000	160,000	0.0%	36,534
Interest Income	<u>20,229</u>	<u>18,142</u>	<u>20,609</u>	<u>20,000</u>	<u>20,000</u>	0.0%	<u>1,691</u>
<b>TOTAL GAS TAX FUND</b>	<b>1,204,050</b>	<b>851,736</b>	<b>722,302</b>	<b>876,000</b>	<b>876,000</b>	<b>0.0%</b>	<b>152,316</b>
<b>SEWER FUND</b>							
Interest	0	0	0	100,000	100,000	0.0%	3,158
Sewer User Fee	<u>1,963,721</u>	<u>1,948,315</u>	<u>1,962,926</u>	<u>2,000,000</u>	<u>2,000,000</u>	0.0%	<u>0</u>
<b>TOTAL SEWER FUND</b>	<b>1,963,721</b>	<b>1,948,315</b>	<b>1,962,926</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>0.0%</b>	<b>3,158</b>
<b>STREET LIGHT ASSESSMENT DISTRICT</b>							
Street Lighting	<u>-24,950</u>	<u>0</u>	<u>12,000</u>	<u>10,000</u>	<u>10,000</u>	0.0%	<u>0</u>
<b>TOTAL STREET LIGHT ASSESS. FUND</b>	<b>-24,950</b>	<b>0</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>TRAFFIC CONGESTION RELIEF FUND</b>							
Prop 1B Funding	0	0	0	0	0	N/A	0
Traffic Congestion Relief	0	0	0	0	0	N/A	0
Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<b>TOTAL TRAFFIC CONG. RELIEF FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>
<b>OFFICE OF TRAFFIC SAFETY GRANT FUND</b>							
O.T.S. Grant	<u>65,676</u>	<u>95,719</u>	<u>118,235</u>	<u>0</u>	<u>110,000</u>	N/A	<u>0</u>
<b>TOTAL OFFICE OF TRAFFIC SAFETY FUND</b>	<b>65,676</b>	<b>95,719</b>	<b>118,235</b>	<b>0</b>	<b>110,000</b>	<b>N/A</b>	<b>0</b>

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	<u>2014-15 Audited</u>	<u>2015-16 Audited</u>	<u>2016-17 Preclosing</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 9/30/17</u>
<b>WASTE MANAGEMENT FUND</b>							
Recycling Fees	40,354	17,750	28,538	30,000	30,000	0.0%	0
Surcharge	413,701	396,292	435,140	450,000	450,000	0.0%	75,253
<b>TOTAL WASTE MANAGEMENT FUND</b>	<b>454,055</b>	<b>414,042</b>	<b>463,678</b>	<b>480,000</b>	<b>480,000</b>	<b>0.0%</b>	<b>75,253</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>							
AQMD	62,953	51,488	51,621	55,000	55,000	0.0%	0
Interest	360	555	1,127	900	900	0.0%	44
<b>TOTAL AIR QUALITY IMPROVEMENT FUND</b>	<b>63,313</b>	<b>52,043</b>	<b>52,748</b>	<b>55,900</b>	<b>55,900</b>	<b>0.0%</b>	<b>44</b>
<b>MISSION PLAYHOUSE FACILITY FUND</b>							
County Grants	0	3,780	6,040	0	0	N/A	480
Other Rental Income	9,900	9,900	8,250	10,000	10,000	0.0%	0
Building Rentals	153,289	147,827	160,849	175,470	175,470	0.0%	7,503
Equipment Rental	44,894	41,049	40,544	49,500	49,500	0.0%	3,662
Parking	46,429	40,284	38,113	45,000	45,000	0.0%	3,123
Labor Charges	252,257	239,760	264,402	310,000	310,000	0.0%	23,461
Concessions	0	341	0	1,500	1,500	0.0%	0
Capital Improvement Surcharge	57,479	54,334	56,777	70,000	70,000	0.0%	4,683
Box Office	0	21,804	29,123	67,247	67,247	0.0%	61,145
Box Office Charges	0	4,554	17,940	22,000	22,000	0.0%	3,250
Donations	8,634	1,703	4,020	5,000	5,000	0.0%	650
Miscellaneous	0	15,542	3,054	5,000	5,000	0.0%	340
<b>TOTAL MISSION PLAYHOUSE FACILITY FUND</b>	<b>572,882</b>	<b>580,878</b>	<b>629,112</b>	<b>760,717</b>	<b>760,717</b>	<b>0.0%</b>	<b>108,297</b>
<b>STATE SUPP. LAW ENF. FUND</b>							
AB 3229 Revenue	106,230	114,618	129,324	130,000	130,000	0.0%	39,416
Interest	338	7	10	0	0	N/A	0
<b>TOTAL STATE SUPP. LAW ENF. FUND</b>	<b>106,568</b>	<b>114,625</b>	<b>129,334</b>	<b>130,000</b>	<b>130,000</b>	<b>0.0%</b>	<b>39,416</b>

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	<u>2014-15 Audited</u>	<u>2015-16 Audited</u>	<u>2016-17 Preclosing</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 9/30/17</u>
<b>NARCOTIC FORFEITURE FUND</b>							
Department of Justice	41,200	24,155	24,941	0	0	N/A	1,432
Department of Treasury	22,547	5,425	13,134	0	0	N/A	0
State of California	0	3,720	29,643	0	0	N/A	511
Interest	<u>3,308</u>	<u>3,066</u>	<u>3,818</u>	<u>3,720</u>	<u>3,720</u>	0.0%	<u>361</u>
<b>TOTAL NARCOTIC FORFEITURE FUND</b>	<b>67,055</b>	<b>36,366</b>	<b>71,536</b>	<b>3,720</b>	<b>3,720</b>	0.0%	<b>2,304</b>
<b>PARKING FUND</b>							
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<b>TOTAL PARKING FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	N/A	<b>0</b>
<b>DEVELOPMENT IMPACT FUND</b>							
Parks & Rec Capital	82,073	160,711	180,507	270,000	270,000	0.0%	117,668
Sanitary Sewer System	259,815	1,181,942	10,616	120,000	120,000	0.0%	60,318
Police Facility	100,558	109,297	32,328	130,000	130,000	0.0%	31,321
Fire Facility	38,809	303,769	11,361	130,000	130,000	0.0%	9,437
Traffic Impact	62,586	997,092	261,165	175,000	175,000	0.0%	63,736
Interest	<u>14,348</u>	<u>29,659</u>	<u>45,386</u>	<u>40,000</u>	<u>40,000</u>	0.0%	<u>4,524</u>
<b>TOTAL DEVELOPMENT IMPACT FUND</b>	<b>558,189</b>	<b>2,782,470</b>	<b>541,363</b>	<b>865,000</b>	<b>865,000</b>	0.0%	<b>287,004</b>
<b>PARKS &amp; RECREATION ACTIVITY FUND</b>							
Youth Participant Paid Program	0	17,847	22,661	22,000	22,000	0.0%	2,006
Trips - Older Adults	29,270	48,309	21,240	31,000	31,000	0.0%	8,003
Recreation Classes	56,476	63,353	62,961	70,000	70,000	0.0%	13,500
Dance & Baton	584	15,964	472	16,000	16,000	0.0%	334
Day Camp	27,346	36,077	50,898	38,000	38,000	0.0%	20,268
Tennis	14,417	8,375	7,110	13,000	13,000	0.0%	1,554
Special Event	10,272	15,451	8,849	16,000	16,000	0.0%	523
Older Adults	1,740	2,466	165	2,500	2,500	0.0%	141
Recreation Class Insurance	3,922	4,054	4,020	4,600	4,600	0.0%	906
Donations	<u>562</u>	<u>1,062</u>	<u>267</u>	<u>1,500</u>	<u>1,500</u>	0.0%	<u>323</u>
<b>TOTAL PARKS &amp; REC ACTIVITY FUND</b>	<b>144,589</b>	<b>212,958</b>	<b>178,643</b>	<b>214,600</b>	<b>214,600</b>	0.0%	<b>47,558</b>

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	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Audited</u>	<u>2016-17</u> <u>Preclosing</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Revised</u>	<u>2017-18</u> <u>Increase</u> <u>(Decrease)</u>	<u>2017-18</u> <u>Thru 9/30/17</u>
<b>PROP A FUND</b>							
Prop A	710,117	727,660	739,328	750,000	750,000	0.0%	190,608
Interest	5,663	4,141	7,923	7,500	7,500	0.0%	531
Other Rental Income	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	0.0%	<u>1,000</u>
<b>TOTAL PROP A FUND</b>	<b>721,780</b>	<b>737,801</b>	<b>753,251</b>	<b>763,500</b>	<b>763,500</b>	<b>0.0%</b>	<b>192,139</b>
<b>PROP C FUND</b>							
Prop C	590,497	604,916	614,911	625,000	625,000	0.0%	158,121
Interest	<u>12,704</u>	<u>9,880</u>	<u>12,640</u>	<u>15,000</u>	<u>15,000</u>	0.0%	<u>1,257</u>
<b>TOTAL PROP C FUND</b>	<b>603,201</b>	<b>614,796</b>	<b>627,551</b>	<b>640,000</b>	<b>640,000</b>	<b>0.0%</b>	<b>159,378</b>
<b>MEASURE R FUND</b>							
Measure R	441,868	452,955	460,051	460,000	460,000	0.0%	117,834
Interest	12,393	11,015	10,851	12,000	12,000	0.0%	848
Proceeds From Loan	<u>0</u>	<u>3,800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<b>TOTAL MEASURE R FUND</b>	<b>454,261</b>	<b>4,263,970</b>	<b>470,902</b>	<b>472,000</b>	<b>472,000</b>	<b>0.0%</b>	<b>118,682</b>
<b>MEASURE M FUND</b>							
Measure M	0	0	0	0	0	N/A	31,001
Interest	0	0	0	0	0	N/A	31
Proceeds From Loan	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<b>TOTAL MEASURE M FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>31,032</b>
<b>C.D.B.G FUND</b>							
CDBG Allocation	720,690	124,714	361,795	406,032	663,174	63.3%	0
CDBG Recovery Act	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<b>TOTAL C.D.B.G. FUND</b>	<b>720,690</b>	<b>124,714</b>	<b>361,795</b>	<b>406,032</b>	<b>663,174</b>	<b>63.3%</b>	<b>0</b>

**CITY OF SAN GABRIEL  
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	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Audited</u>	<u>2016-17</u> <u>Preclosing</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Revised</u>	<u>2017-18</u> <u>Increase</u> <u>(Decrease)</u>	<u>2017-18</u> <u>Thru 9/30/17</u>
<b>OTHER GRANTS FUND</b>							
FEMA Funds	0	65,050	61,101	0	239,722	N/A	0
Federal Grants	590,238	177,680	15,000	679,456	1,211,969	78.4%	0
State Grants	22,098	640,140	925,522	49,500	3,237,634	6440.7%	0
County Grants	0	61,520	0	0	250,000	N/A	0
STP-L Reimbursements	0	0	0	200,000	300,000	50.0%	0
Grants- Other Agencies	80,470	62,330	45,712	355,000	707,412	99.3%	0
Interest	0	0	0	0	0	N/A	0
<b>TOTAL GRANT FUND</b>	<b>692,806</b>	<b>1,006,720</b>	<b>1,047,335</b>	<b>1,283,956</b>	<b>5,946,737</b>	<b>363.2%</b>	<b>0</b>
<b>RDA RETIREMENT OBLIGATION FUND</b>							
State Reimbursement	33,636	538,909	413,398	430,000	430,000	0.0%	0
Miscellaneous	0	0	0	0	0	N/A	0
Interest Income	0	0	0	0	0	N/A	0
<b>TOTAL RDA RETIREMENT OBLIGATION FUND</b>	<b>33,636</b>	<b>538,909</b>	<b>413,398</b>	<b>430,000</b>	<b>430,000</b>	<b>0.0%</b>	<b>0</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b><u>56,721,825</u></b>	<b><u>55,785,050</u></b>	<b><u>51,279,267</u></b>	<b><u>55,355,395</u></b>	<b><u>60,387,753</u></b>	<b><u>9.1%</u></b>	<b><u>5,466,836</u></b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2014-15 THROUGH 2017-18**

	<u>2014-15 Audited</u>	<u>2015-16 Audited</u>	<u>2016-17 Pre-Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 9/30/17</u>
<b>GENERAL FUND</b>							
<b>General Administration</b>							
City Council	226,329	220,805	223,168	254,707	254,707	0.0%	61,407
City Manager	569,184	667,488	733,648	712,854	712,854	0.0%	156,067
City Attorney	177,469	175,098	420,142	175,890	175,890	0.0%	77,402
Public Information	<u>94,201</u>	<u>128,257</u>	<u>123,601</u>	<u>140,148</u>	<u>143,263</u>	2.2%	<u>36,591</u>
Total General Administration	1,067,183	1,191,648	1,500,559	1,283,599	1,286,714	0.2%	331,467
<b>Human Resources</b>							
Human Resources	<u>651,699</u>	<u>786,974</u>	<u>791,295</u>	<u>679,504</u>	<u>679,504</u>	0.0%	<u>162,092</u>
Total Human Resources	651,699	786,974	791,295	679,504	679,504	0.0%	162,092
<b>City Clerk</b>							
City Clerk	231,537	350,032	488,746	468,470	468,470	0.0%	111,300
Election	<u>243,263</u>	<u>33,415</u>	<u>104,380</u>	<u>44,735</u>	<u>44,735</u>	0.0%	<u>10,740</u>
Total City Clerk	474,800	383,447	593,126	513,205	513,205	0.0%	122,040
<b>Insurance</b>							
Insurance	2,858,000	2,858,000	258,000	263,000	263,000	0.0%	64,500
<b>Finance</b>							
City Treasurer	149,004	170,338	184,070	189,864	189,864	0.0%	51,711
Finance	1,008,727	1,103,485	1,286,656	1,254,952	1,254,952	0.0%	295,038
Information Technology	284,475	324,011	309,031	343,122	343,122	0.0%	59,921
Purchasing	197,865	227,366	236,055	240,287	240,287	0.0%	63,224
General Services	<u>110,846</u>	<u>130,532</u>	<u>132,700</u>	<u>154,660</u>	<u>154,660</u>	0.0%	<u>29,713</u>
Total Finance	1,750,917	1,955,732	2,148,512	2,182,885	2,182,885	0.0%	499,607
<b>Police</b>							
Police	10,795,608	11,542,453	12,911,635	13,175,338	13,175,338	0.0%	3,208,400
<b>Fire</b>							
Fire	7,372,500	7,809,216	9,000,911	8,242,443	8,242,443	0.0%	2,176,628
Fire-EOC	25,852	55,442	23,046	37,376	37,376	0.0%	4,622
Disaster Preparedness	<u>9,015</u>	<u>14,335</u>	<u>16,366</u>	<u>21,000</u>	<u>21,000</u>	0.0%	<u>0</u>
Total Fire	7,407,367	7,878,993	9,040,323	8,300,819	8,300,819	0.0%	2,181,250

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<b>GENERAL FUND</b>							
<b>Community Services</b>							
Aquatics	139,624	127,046	144,852	143,441	145,922	1.7%	63,896
Facilities	146,031	125,534	133,518	142,032	142,032	0.0%	33,775
Recreation	243,096	384,067	477,109	370,806	378,753	2.1%	57,133
Administration	470,003	597,699	654,971	768,480	768,480	0.0%	155,165
Park Maintenance	0	0	0	0	0	N/A	0
<b>Total Community Services</b>	<u>998,754</u>	<u>1,234,346</u>	<u>1,410,450</u>	<u>1,424,759</u>	<u>1,435,187</u>	0.7%	<u>309,969</u>
<b>Mission Playhouse</b>	0	0	0	0	0	N/A	0
<b>Public Works</b>							
Street Services	1,192,763	1,385,619	1,033,941	1,128,669	1,138,471	0.9%	225,562
Stormwater Management	0	0	0	185,000	185,000	0.0%	0
Park Maintenance	859,208	1,024,178	1,087,186	1,187,282	1,187,282	0.0%	275,162
Aquatics	83,068	94,911	89,813	97,061	102,061	5.2%	21,848
Facilities	206,310	232,041	261,386	245,313	245,313	0.0%	53,039
Administration	808,031	988,665	2,116,104	2,064,884	2,064,884	0.0%	508,365
Engineering	389,377	541,175	451,039	520,309	560,309	7.7%	99,505
<b>Total Public Works</b>	<u>3,538,757</u>	<u>4,266,589</u>	<u>5,039,469</u>	<u>5,428,518</u>	<u>5,483,320</u>	1.0%	<u>1,183,481</u>
<b>Community Development</b>							
Administration	461,352	422,764	590,738	558,372	558,372	0.0%	135,295
Engineering	0	0	0	0	0	N/A	0
Planning	595,476	618,344	508,112	613,748	613,748	0.0%	118,819
Building and Safety	611,443	1,170,091	1,055,771	1,127,750	1,222,750	8.4%	63,801
Neighborhood Improvement Services	204,331	282,777	338,875	338,428	339,428	0.0%	65,365
Economic Development	166,557	254,730	269,815	330,923	330,923	0.0%	80,719
<b>Total Community Development</b>	<u>2,039,159</u>	<u>2,748,706</u>	<u>2,763,111</u>	<u>2,970,221</u>	<u>3,065,221</u>	3.2%	<u>463,999</u>
<b>TOTAL GENERAL FUND</b>	<b>31,582,244</b>	<b>34,846,888</b>	<b>36,456,480</b>	<b>36,221,848</b>	<b>36,385,193</b>	<b>0.5%</b>	<b>8,526,805</b>

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	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Audited</u>	<u>2016-17</u> <u>Pre-Audited</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Revised</u>	<u>2017-18</u> <u>Increase</u> <u>(Decrease)</u>	<u>2017-18</u> <u>Thru 9/30/17</u>
<b>CAPITAL &amp; SPECIAL PROJECTS FUND</b>							
<b>Special Projects</b>							
General	464,472	325,723	313,581	168,000	2,067,092	1130.4%	43,016
Mission Playhouse	39	0	0	0	0	N/A	0
Development Impact Fee	1,429	400	96,808	0	589,204	N/A	23,667
Asset Forfeiture	0	0	5,613	10,000	4,388	-56.1%	2,204
AQMD	0	0	0	0	0	N/A	0
Gas Tax	30,276	21,125	41,572	270,500	908,242	235.8%	3,084
Measure R	0	0	443,957	0	345,000	N/A	285,231
Prop A	0	6,000	0	0	19,000	N/A	0
Street Light	0	0	0	65,000	129,798	99.7%	65,096
RDA Successor Agency	15,168	24,724	345,583	0	73,660	N/A	0
Prop C	5,000	0	0	340,000	340,000	0.0%	0
CDBG	0	0	0	0	0	N/A	0
Solid Waste	269	0	0	0	5,592	N/A	0
Other Grants	103,512	82,123	64,058	73,300	372,612	408.3%	10,820
<b>Total Special Projects</b>	<b>620,165</b>	<b>460,095</b>	<b>1,311,172</b>	<b>926,800</b>	<b>4,854,588</b>	<b>423.8%</b>	<b>433,118</b>
<b>Capital Outlay</b>							
General	26,558	21,859	255,964	0	255,647	N/A	33,336
Mission Playhouse	0	14,769	0	0	0	N/A	0
Development Impact Fee	0	0	0	0	0	N/A	0
Gas Tax	0	3,216	249,056	0	117,818	N/A	63,107
Asset Forfeiture	79,055	44,084	65,443	20,000	113,404	467.0%	2,048
Automotive Equipment	27,041	222,123	222,204	195,000	1,416,173	626.2%	267
AQMD	50,010	11,639	0	0	80,537	N/A	50,881
OTS Grant	0	0	0	0	0	N/A	0
Prop C	0	0	0	0	0	N/A	0
Sewer	0	45,392	0	20,000	193,000	865.0%	0
Solid Waste	6,215	0	0	0	0	N/A	0
Other Grants	70,031	80,610	87,994	152,756	451,602	195.6%	12,323
<b>Total Capital Outlay</b>	<b>258,910</b>	<b>443,692</b>	<b>880,661</b>	<b>387,756</b>	<b>2,628,181</b>	<b>577.8%</b>	<b>161,962</b>



**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2014-15 THROUGH 2017-18**

	<u>2014-15</u> <u>Audited</u>	<u>2015-16</u> <u>Audited</u>	<u>2016-17</u> <u>Pre-Audited</u>	<u>2017-18</u> <u>Adopted</u>	<u>2017-18</u> <u>Revised</u>	<u>2017-18</u> <u>Increase</u> <u>(Decrease)</u>	<u>2017-18</u> <u>Thru 9/30/17</u>
<b>CAPITAL &amp; SPECIAL PROJECTS FUND</b>							
<b>Capital Improvement</b>							
General	3,732,303	6,391,257	491,420	178,347	1,875,552	951.6%	282,608
Mission Playhouse	1,421	17,413	164,887	0	0	N/A	0
Development Impact Fee	48,468	188,171	143,837	0	1,197,094	N/A	154,051
Gas Tax	1,017,547	262,962	694,977	335,000	1,762,114	426.0%	375,000
Street Light	0	14,357	30,992	0	49,008	N/A	0
Prop A	109,574	6,912	0	0	50,153	N/A	0
Prop C	780,349	750	249,365	0	1,508,000	N/A	0
Measure R	785,921	613,442	816,020	1,461,000	4,392,791	200.7%	503,626
CDBG	576,716		249,334	260,000	517,142	98.9%	230
Sewer	127,859	48,644	80,872	1,380,000	5,517,624	299.8%	7,052
STP-L	0	0	0	200,000	300,000	50.0%	0
RDA Successor Agency	0	0	0	0	264,612	N/A	264,612
Solid Waste	627,898	63,250	121,955	450,000	3,717,175	726.0%	1,097,984
Automotive Equipment	0	0	0	400,000	0	-100.0%	0
Other Grants	696,656	112,750	2,005,972	832,900	3,724,827	347.2%	766,122
Total Capital Improvement	<u>8,504,712</u>	<u>7,719,908</u>	<u>5,049,631</u>	<u>5,497,247</u>	<u>24,876,092</u>	352.5%	<u>3,451,285</u>
<b>TOTAL CAPITAL &amp; SPECIAL PROJECTS FUND</b>	<b>9,383,787</b>	<b>8,623,695</b>	<b>7,241,464</b>	<b>6,811,803</b>	<b>32,358,861</b>	<b>375.0%</b>	<b>4,046,365</b>
<b>OTHER FUNDS</b>							
Automotive Equipment	876,799	1,019,393	864,616	845,207	845,207	0.0%	171,212
Risk Management	5,113,883	6,219,504	6,521,597	6,865,804	6,865,804	0.0%	1,516,626
Sewer	708,612	499,154	1,150,811	1,052,799	1,052,799	0.0%	122,076
OTS Grant	78,408	69,610	118,235	0	110,000	N/A	15,538
Mission Playhouse	1,087,641	1,245,403	1,659,460	1,589,790	1,589,790	0.0%	404,698
State Supplemental Law Enforcement	180,727	151,761	160,428	131,006	131,006	0.0%	49,966
Parks & Recreation Activities	142,429	200,635	165,991	244,370	244,370	0.0%	48,854
Prop A	1,284,512	31,193	1,237,629	572,901	572,901	0.0%	28,786
Prop C	530,321	536,027	552,206	278,763	278,763	0.0%	51,309
Measure R	0	0	0	0	0	N/A	0
Measure M	0	0	0	0	0	N/A	30,150
C.D.B.G. Grant Fund	143,976	124,712	116,031	146,032	146,032	0.0%	0
Other Grants Fund	0	0	0	0	0	N/A	0
RDA Successor Agency	29,727	262,448	135,293	0	0	N/A	0
<b>TOTAL OTHER FUNDS</b>	<b>10,177,035</b>	<b>10,359,840</b>	<b>12,682,297</b>	<b>11,726,672</b>	<b>11,836,672</b>	<b>0.9%</b>	<b>2,439,215</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b><u>51,143,066</u></b>	<b><u>53,830,423</u></b>	<b><u>56,380,241</u></b>	<b><u>54,760,323</u></b>	<b><u>80,580,726</u></b>	<b><u>47.2%</u></b>	<b><u>15,012,385</u></b>