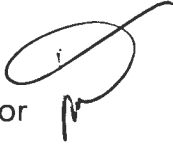


City of San Gabriel  
**MEMORANDUM**

DATE: April 25, 2018  
TO: Mark Lazzaretto, City Manager  
FROM: Thomas C. Marston, Finance Director   
SUBJECT: QUARTERLY BUDGET UPDATE – THROUGH MARCH 31, 2018

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

**GENERAL FUND**

The General Fund has 52% of revenues collected, actual vs. budget, which is 5% below what is generally received with the completion of the third 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 March, these three revenue sources are 53%, 62% and 53% 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 higher than last year at this time, but are below budget estimates. Sales Taxes are also below budget estimates and below last year's receipts and this is due to decreased jewelry, business and industry and General Consumer Goods sales.

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

Authorized Budget = \$36,434,918

<u>Department</u>	<u>Amount</u>
• <u>General Administration</u>	<u>\$ 1,170,003</u>
• <u>Human Resources</u>	<u>526,304</u>
• <u>City Clerk</u>	<u>367,238</u>
• <u>Finance</u>	<u>1,620,001</u>
• <u>Insurance</u>	<u>193,500</u>
• <u>Police</u>	<u>10,326,968</u>
• <u>Fire</u>	<u>6,650,349</u>
• <u>Public Works</u>	<u>3,779,137</u>
• <u>Community Development</u>	<u>1,540,524</u>
• <u>Community Services</u>	<u>1,046,942</u>
<u>Total Expended</u>	<u>\$ 27,220,966</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 March were:

Special Projects: Authorized Budget = \$4,854,588

<u>Title</u>	<u>Amount</u>
• <u>City Manager Recruitment</u>	25,425
• <u>Wurlitzer Renovation</u>	935
• <u>New Police Facility</u>	267,946
• <u>Police Personal Protective Equipment</u>	2,204
• <u>Fire Deployment &amp; Facilities Study</u>	8,948
• <u>City Hall Exterior Renovation and Maintenance</u>	26,710
• <u>Urban Forestry Program</u>	9,974
• <u>Stormwater Management</u>	20,754
• <u>Fats, Oils and Grease Program</u>	13,281
• <u>Loan Repayment</u>	354,830
• <u>Street Supplies</u>	18,721
• <u>Repaint Signalized Intersections</u>	8,932
• <u>Traffic Signal Maintenance</u>	3,006
• <u>Local Street Maintenance</u>	7,463
• <u>Street Light Rehabilitation</u>	65,096
• <u>Trench Facility Maintenance &amp; Insurance</u>	8
• <u>Used Oil Grant Program</u>	1,274
• <u>Beverage Container Program</u>	103
• <u>ACE – Trench Project</u>	36,731
• <u>Parks &amp; Open Space Master Plan</u>	50,829
<u>Total Expended</u>	<u>\$ 923,170</u>

Capital Outlay: Authorized Budget = \$2,903,933

<u>Title</u>	<u>Amount</u>
• <u>Police Vehicles</u>	<u>6,281</u>
• <u>Police Dog</u>	<u>20,972</u>
• <u>Technology Upgrades</u>	<u>80,773</u>
• <u>Investigations Division Equipment</u>	<u>3,084</u>
• <u>FEMA Assistance to Firefighter Grant</u>	<u>291,897</u>
• <u>Breathing Apparatus</u>	<u>17,284</u>
• <u>New Fire Engine</u>	<u>653,774</u>
• <u>Homeland Security Grant</u>	<u>33,754</u>
• <u>Pickup Trucks</u>	<u>97,892</u>
• <u>Dump Truck</u>	<u>60,159</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>27,058</u>
<u>Total Expended</u>	<u>\$ 1,406,916</u>

Capital Improvement: Authorized Budget = \$25,442,491

<u>Title</u>	<u>Amount</u>
• <u>Station 52 Upgrade</u>	<u>497</u>
• <u>ACE Trench Haul Route Restoration</u>	<u>2,199,562</u>
• <u>Public Works Yard</u>	<u>624</u>
• <u>City Hall Refurbishment &amp; Remodeling</u>	<u>45,197</u>
• <u>Del Mar Ave Sewer Upgrade</u>	<u>13,950</u>
• <u>Sewer Manhole Rehabilitation Program</u>	<u>27,720</u>
• <u>San Gabriel/Mission Intersection Improvement</u>	<u>745,881</u>
• <u>Broadway/Walnut Grove Intersection Improvement</u>	<u>7,221</u>
• <u>Dewey/Brighton Sewer Upgrade</u>	<u>71,079</u>
• <u>San Gabriel Blvd Sewer Improvements</u>	<u>7,496</u>
• <u>Street Repair Program</u>	<u>8,800</u>
• <u>CDBG Street Improvement Project</u>	<u>63,256</u>
• <u>Great Streets Program</u>	<u>502,476</u>
• <u>Storm Drain Catch Basin Inserts</u>	<u>2,650</u>
• <u>Del Mar Rehabilitation</u>	<u>439,785</u>
• <u>Smith Park Facility</u>	<u>9,666</u>
• <u>Vincent Lugo Park Renovation Phase II</u>	<u>234,223</u>
• <u>Marshall Community Park</u>	<u>1,743,271</u>
<u>Total Expended</u>	<u>\$ 6,123,354</u>

Expenditures in the Automotive Equipment Fund are approximately \$105,000 more than the prior year due to increased auto parts and personnel costs. Expenditures in the Risk Management Fund are approximately \$254,000 more 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 Risk Management 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 Risk Management 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  
 March 2018 - Financial Summary

	2017-2018 Revenues			2017-2018 Expenditures			
	Budget	Year-to-Date	% Collected	Budget	Year-to-Date	% Expended	Transfers
General	32,743,405	17,035,807	52.0%	36,434,918	27,220,966	74.7%	565,227
Special & Capital Projects	0	0	-	33,201,012	8,453,440	25.5%	-8,453,440
Retirement	6,935,000	4,630,602	66.8%	0	0	-	0
Automotive Equipment	1,555,000	1,285,233	82.7%	845,207	646,336	76.5%	818,107
Risk Management	4,633,000	3,640,892	78.6%	6,865,804	4,700,208	68.5%	0
State Gas Tax	876,000	667,974	76.3%	0	0	-	750,147
Sewer	2,100,000	1,265,963	60.3%	1,052,799	451,193	42.9%	41,670
Street Light	10,000	660	6.6%	0	0	-	65,096
Road Maint. & Rehabilitation	228,399	53,601	-	0	0	-	0
Office of Traffic Safety	110,000	21,599	19.6%	110,000	53,497	48.6%	0
Waste Management	480,000	307,331	64.0%	0	0	-	1,326,721
Air Quality Improvement	55,900	25,702	46.0%	0	0	-	50,881
Mission Playhouse Facility	816,317	390,286	47.8%	1,659,563	1,163,258	70.1%	0
State Supplemental Law Enf.	130,000	139,416	107.2%	131,006	135,532	103.5%	0
Asset Forf. - Dept. of Justice	3,000	8,811	293.7%	0	0	-	96,547
Asset Forf. - Dept. of Treasury	600	240	40.0%	0	0	-	0
Asset Forf. - State	120	629	524.2%	0	0	-	0
Parking	0	0	-	0	0	-	0
Development Impact Fees	865,000	365,276	42.2%	0	0	-	346,041
Parks & Rec. Activity	214,600	110,946	51.7%	244,370	117,814	48.2%	0
Proposition "A"	763,500	582,700	76.3%	572,901	273,107	47.7%	0
Proposition "C"	640,000	480,298	75.0%	278,763	65,919	23.6%	743,575
Measure "R"	472,000	361,041	76.5%	0	0	-	983,860
Measure "M"	0	299,297	-	0	0	-	0
C.D.B.G.	976,174	94,926	9.7%	146,032	112,324	76.9%	72,056
Other Grants	6,160,902	2,002,552	32.5%	0	0	-	2,328,900
Low/Mod Housing	0	0	-	0	0	-	0
RDA Obligation Retirement	430,000	4,500	-	0	3,133	-	264,612
<b>TOTAL</b>	<b>\$61,198,917</b>	<b>\$33,776,282</b>	<b>55.2%</b>	<b>\$81,542,375</b>	<b>\$43,396,727</b>	<b>53.2%</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 Audited</u>	<u>2015-16 Audited</u>	<u>2016-17 Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 3/31/18</u>
<b>GENERAL FUND</b>							
Property Tax	4,719,315	4,690,325	4,940,558	6,075,000	6,075,000	0.0%	3,217,275
Sales & Use Tax	4,205,561	4,149,964	4,217,723	4,700,000	4,700,000	0.0%	2,478,352
<b>Other Taxes</b>							
Utility Users	4,480,156	4,317,061	4,496,220	4,900,000	4,900,000	0.0%	3,032,147
Franchise	555,940	575,991	497,699	590,000	590,000	0.0%	152,802
Transient Occupancy Tax	1,453,521	1,592,425	1,601,695	2,675,000	2,675,000	0.0%	768,984
Property Transfer	155,164	152,399	183,926	200,000	200,000	0.0%	86,461
Total Taxes	6,644,781	6,637,876	6,779,540	8,365,000	8,365,000	0.0%	4,040,394
<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%	2,357,840
State Reimbursements	205,645	480,681	266,330	250,000	250,000	0.0%	187,810
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%	25
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	96,545	2,500	0	20,000	20,000	0.0%	0
Total State and Other Agencies	4,570,552	4,828,553	4,732,986	4,930,000	4,930,000	0.0%	2,545,675
<b>Licenses and Permits</b>							
Business Licenses	687,680	715,982	718,964	750,000	750,000	0.0%	650,888
Dog License	40,348	38,005	35,820	45,000	45,000	0.0%	29,118
Tobacco Retailer Licenses	11,100	15,300	7,800	15,000	15,000	0.0%	6,000
Building Permits	734,382	1,191,360	1,304,048	1,450,000	1,450,000	0.0%	538,279
Occupancy Permits	164,163	142,237	114,960	180,000	180,000	0.0%	114,193
Plumbing Permits	79,333	121,990	155,008	130,000	130,000	0.0%	76,207
Electrical Permits	79,501	125,914	141,047	200,000	200,000	0.0%	43,234
Sign Permits	13,420	12,843	13,293	16,000	16,000	0.0%	9,260
Overnight Parking Permits	447,354	465,901	512,562	500,000	500,000	0.0%	367,975
CASP Program - State	2,850	2,987	3,004	3,000	3,000	0.0%	12,551
Total Licenses and Permits	2,260,131	2,832,519	3,006,506	3,289,000	3,289,000	0.0%	1,847,705

**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>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 3/31/18</u>
<b>Fines and Forfeitures</b>							
Vehicle Code Fines-Court	143,152	144,939	120,872	160,000	160,000	0.0%	85,404
Other Fines-Court	8,297	5,957	9,112	15,000	15,000	0.0%	3,452
Parking Fines-City	818,455	659,791	612,856	900,000	900,000	0.0%	353,730
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>12,104</u>
Total Fines and Forfeitures	994,034	838,920	798,782	1,135,000	1,135,000	0.0%	454,690
<b>Use of Money &amp; Property</b>							
Interest	36,886	24,792	-14,993	37,500	37,500	0.0%	-8,369
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%	80,216
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%	71,847
<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%	188,517
Public Works Fees	260,048	242,955	359,137	330,000	330,000	0.0%	284,591
Special Plan Check Services	292,639	804,944	638,776	0	0	N/A	221,545
Street Sweeping	147,750	141,533	155,407	150,000	150,000	0.0%	106,144
Graffiti Removal	29,550	28,397	31,081	34,000	34,000	0.0%	21,229
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%	17,389
Planning Fees	216,940	96,597	165,550	155,000	155,000	0.0%	82,405
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>10,535</u>
Total Community Development	1,311,981	2,131,323	1,984,431	1,702,000	1,702,000	0.0%	1,066,671
<b>Public Safety</b>							
Fire Services	1,140,176	1,003,949	839,360	750,000	750,000	0.0%	386,913
Police Services	73,648	60,193	62,313	88,000	88,000	0.0%	39,201
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%	558,171
False Alarms	0	32,780	20,502	25,000	25,000	0.0%	8,085
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>7,975</u>
Total Public Safety	1,925,439	1,924,832	1,731,516	1,765,500	1,765,500	0.0%	1,000,345

**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 Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 3/31/18</u>
<b>Parks &amp; Recreation</b>							
Recreation Fees	48,836	50,200	46,753	55,000	55,000	0.0%	32,169
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%	47,890
Adult Center	48,792	62,669	86,571	80,000	80,000	0.0%	67,693
Passport Services	0	0	0	43,000	43,000	0.0%	26,510
<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>174,262</b>
<b>Other Revenue</b>							
Sale of Records	1,415	1,466	3,231	3,000	3,000	0.0%	584
POST Reimbursement	27,969	16,064	3,516	26,000	26,000	0.0%	19,683
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%	19,433
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%	7,748
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%	81,871
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%	9,272
<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>138,591</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>17,035,807</b>
<b>RETIREMENT FUND</b>							
Property Tax	6,169,419	6,529,020	6,827,678	6,900,000	6,900,000	0.0%	4,621,483
Interest	30,573	32,473	37,306	35,000	35,000	0.0%	9,119
<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>4,630,602</b>
<b>AUTOMOTIVE EQUIPMENT FUND</b>							
Interest	9,282	10,479	8,635	10,000	10,000	0.0%	2,733
Vehicle Charges	1,647,958	1,340,000	1,536,000	1,545,000	1,545,000	0.0%	1,282,500
<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>1,285,233</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 Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 3/31/18</u>
<b>SELF INSURANCE FUND</b>							
Interest	10,763	9,200	10,471	10,000	10,000	0.0%	1,430
Insurance Charges	4,503,646	4,547,811	4,642,719	4,623,000	4,623,000	0.0%	3,639,462
<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>3,640,892</b>
<b>GAS TAX FUND</b>							
2106 Gas Tax	154,494	137,759	125,301	150,000	150,000	0.0%	104,334
2107 Gas Tax	324,854	277,353	279,959	300,000	300,000	0.0%	214,240
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%	167,392
2103 Gas Tax	439,777	185,403	88,759	160,000	160,000	0.0%	124,135
2101 Gas Tax	0	0	0	0	0	N/A	46,633
Interest Income	20,229	18,142	20,609	20,000	20,000	0.0%	5,240
<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>667,974</b>
<b>SEWER FUND</b>							
Interest	0	0	0	100,000	100,000	0.0%	9,497
Sewer User Fee	1,963,721	1,948,315	1,962,926	2,000,000	2,000,000	0.0%	1,256,466
<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>1,265,963</b>
<b>STREET LIGHT ASSESSMENT DISTRICT</b>							
Street Lighting	-24,950	0	12,000	10,000	10,000	0.0%	660
<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>660</b>
<b>ROAD MAINTENANCE &amp; REHABILITATION FUND</b>							
Road Maintenance & Rehabilitation	0	0	0	0	228,399	N/A	53,566
Interest Income	0	0	0	0	0	N/A	35
<b>TOTAL ROAD MAINT. &amp; REHAB. FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,399</b>	<b>N/A</b>	<b>53,601</b>
<b>OFFICE OF TRAFFIC SAFETY GRANT FUND</b>							
O.T.S. Grant	65,676	95,719	118,235	0	110,000	N/A	21,599
<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>21,599</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 Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 3/31/18</u>
<b>WASTE MANAGEMENT FUND</b>							
Recycling Fees	40,354	17,750	28,538	30,000	30,000	0.0%	10,129
Surcharge	413,701	396,292	435,140	450,000	450,000	0.0%	297,202
<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>307,331</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>							
AQMD	62,953	51,488	51,621	55,000	55,000	0.0%	25,459
Interest	360	555	1,127	900	900	0.0%	243
<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>25,702</b>
<b>MISSION PLAYHOUSE FACILITY FUND</b>							
County Grants	0	3,780	6,040	0	9,600	N/A	1,580
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%	95,092
Equipment Rental	44,894	41,049	40,544	49,500	49,500	0.0%	21,213
Parking	46,429	40,284	38,113	45,000	45,000	0.0%	26,181
Labor Charges	252,257	239,760	264,402	310,000	310,000	0.0%	154,275
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%	33,596
Box Office	0	21,804	29,123	67,247	67,247	0.0%	11,824
Box Office Charges	0	4,554	17,940	22,000	22,000	0.0%	16,053
Donations	8,634	1,703	4,020	5,000	51,000	920.0%	30,132
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>816,317</b>	<b>7.3%</b>	<b>390,286</b>
<b>STATE SUPP. LAW ENF. FUND</b>							
AB 3229 Revenue	106,230	114,618	129,324	130,000	130,000	0.0%	139,416
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>139,416</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 Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 3/31/18</u>
<b>NARCOTIC FORFEITURE FUND</b>							
Department of Justice	41,200	24,155	24,941	0	0	N/A	8,105
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	512
Interest	3,308	3,066	3,818	3,720	3,720	0.0%	1,063
<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>	<b>0.0%</b>	<b>9,680</b>
<b>PARKING FUND</b>							
Miscellaneous	0	0	0	0	0	N/A	0
<b>TOTAL PARKING 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>DEVELOPMENT IMPACT FUND</b>							
Parks & Rec Capital	82,073	160,711	180,507	270,000	270,000	0.0%	156,407
Sanitary Sewer System	259,815	1,181,942	10,616	120,000	120,000	0.0%	70,077
Police Facility	100,558	109,297	32,328	130,000	130,000	0.0%	41,633
Fire Facility	38,809	303,769	11,361	130,000	130,000	0.0%	12,544
Traffic Impact	62,586	997,092	261,165	175,000	175,000	0.0%	70,624
Interest	14,348	29,659	45,386	40,000	40,000	0.0%	13,991
<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>	<b>0.0%</b>	<b>365,276</b>
<b>PARKS &amp; RECREATION ACTIVITY FUND</b>							
Youth Participant Paid Program	0	17,847	22,661	22,000	22,000	0.0%	11,647
Trips - Older Adults	29,270	48,309	21,240	31,000	31,000	0.0%	11,031
Recreation Classes	56,476	63,353	62,961	70,000	70,000	0.0%	44,552
Dance & Baton	584	15,964	472	16,000	16,000	0.0%	4,122
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%	3,569
Special Event	10,272	15,451	8,849	16,000	16,000	0.0%	12,402
Older Adults	1,740	2,466	165	2,500	2,500	0.0%	371
Recreation Class Insurance	3,922	4,054	4,020	4,600	4,600	0.0%	2,618
Donations	562	1,062	267	1,500	1,500	0.0%	366
<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>	<b>0.0%</b>	<b>110,946</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 Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 3/31/18</u>
<b>PROP A FUND</b>							
Prop A	710,117	727,660	739,328	750,000	750,000	0.0%	577,079
Interest	5,663	4,141	7,923	7,500	7,500	0.0%	1,621
Other Rental Income	6,000	6,000	6,000	6,000	6,000	0.0%	4,000
<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>582,700</b>
<b>PROP C FUND</b>							
Prop C	590,497	604,916	614,911	625,000	625,000	0.0%	476,997
Interest	12,704	9,880	12,640	15,000	15,000	0.0%	3,301
<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>480,298</b>
<b>MEASURE R FUND</b>							
Measure R	441,868	452,955	460,051	460,000	460,000	0.0%	357,978
Interest	12,393	11,015	10,851	12,000	12,000	0.0%	3,063
Proceeds From Loan	0	3,800,000	0	0	0	N/A	0
<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>361,041</b>
<b>MEASURE M FUND</b>							
Measure M	0	0	0	0	0	N/A	298,965
Interest	0	0	0	0	0	N/A	332
Proceeds From Loan	0	0	0	0	0	N/A	0
<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>299,297</b>
<b>C.D.B.G FUND</b>							
CDBG Allocation	720,690	124,714	361,795	406,032	976,174	140.4%	94,926
CDBG Recovery Act	0	0	0	0	0	N/A	0
<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>976,174</b>	<b>140.4%</b>	<b>94,926</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 Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 3/31/18</u>
<b>OTHER GRANTS FUND</b>							
FEMA Funds	0	65,050	61,101	0	338,691	N/A	195,357
Federal Grants	590,238	177,680	15,000	679,456	1,327,165	95.3%	0
State Grants	22,098	640,140	925,522	49,500	3,237,634	6440.7%	1,779,848
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%	27,347
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>6,160,902</b>	<b>379.8%</b>	<b>2,002,552</b>
<b>RDA RETIREMENT OBLIGATION FUND</b>							
State Reimbursement	33,636	538,909	413,398	430,000	430,000	0.0%	4,500
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>4,500</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>61,198,917</u></b>	<b><u>10.6%</u></b>	<b><u>33,776,282</u></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>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 3/31/18</u>
<b>GENERAL FUND</b>							
<b>General Administration</b>							
City Council	226,329	220,805	223,168	254,707	254,707	0.0%	176,526
City Manager	569,184	667,488	722,763	712,854	712,854	0.0%	515,322
City Attorney	177,469	175,098	420,142	175,890	175,890	0.0%	372,058
Public Information	<u>94,201</u>	<u>128,257</u>	<u>121,451</u>	<u>140,148</u>	<u>143,263</u>	<u>2.2%</u>	<u>106,097</u>
Total General Administration	1,067,183	1,191,648	1,487,524	1,283,599	1,286,714	0.2%	1,170,003
<b>Human Resources</b>							
Human Resources	<u>651,699</u>	<u>786,974</u>	<u>881,576</u>	<u>679,504</u>	<u>679,504</u>	<u>0.0%</u>	<u>526,304</u>
Total Human Resources	651,699	786,974	881,576	679,504	679,504	0.0%	526,304
<b>City Clerk</b>							
City Clerk	231,537	350,032	479,777	468,470	468,470	0.0%	331,817
Election	<u>243,263</u>	<u>33,415</u>	<u>103,607</u>	<u>44,735</u>	<u>44,735</u>	<u>0.0%</u>	<u>35,421</u>
Total City Clerk	474,800	383,447	583,384	513,205	513,205	0.0%	367,238
<b>Insurance</b>	2,858,000	2,858,000	258,000	263,000	263,000	0.0%	193,500
<b>Finance</b>							
City Treasurer	149,004	170,338	180,779	189,864	189,864	0.0%	149,912
Finance	1,008,727	1,103,485	1,271,407	1,254,952	1,254,952	0.0%	958,089
Information Technology	284,475	324,011	309,031	343,122	343,122	0.0%	218,488
Purchasing	197,865	227,366	231,459	240,287	240,287	0.0%	178,569
General Services	<u>110,846</u>	<u>130,532</u>	<u>131,375</u>	<u>154,660</u>	<u>154,660</u>	<u>0.0%</u>	<u>114,943</u>
Total Finance	1,750,917	1,955,732	2,124,051	2,182,885	2,182,885	0.0%	1,620,001
<b>Police</b>	10,795,608	11,542,453	12,731,976	13,175,338	13,175,338	0.0%	10,326,968
<b>Fire</b>							
Fire	7,372,500	7,809,216	8,892,493	8,242,443	8,242,443	0.0%	6,632,512
Fire-EOC	25,852	55,442	23,046	37,376	37,376	0.0%	17,837
Disaster Preparedness	<u>9,015</u>	<u>14,335</u>	<u>16,366</u>	<u>21,000</u>	<u>21,000</u>	<u>0.0%</u>	<u>0</u>
Total Fire	7,407,367	7,878,993	8,931,905	8,300,819	8,300,819	0.0%	6,650,349

**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>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 3/31/18</u>
<b>GENERAL FUND</b>							
<b>Community Services</b>							
Aquatics	139,624	127,046	135,736	143,441	145,922	1.7%	100,536
Facilities	146,031	125,534	131,007	142,032	142,032	0.0%	98,990
Recreation	243,096	384,067	465,127	370,806	423,478	14.2%	317,148
Administration	470,003	597,699	641,776	768,480	768,480	0.0%	530,268
Park Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
Total Community Services	998,754	1,234,346	1,373,646	1,424,759	1,479,912	3.9%	1,046,942
<b>Mission Playhouse</b>	0	0	0	0	0	N/A	0
<b>Public Works</b>							
Street Services	1,192,763	1,385,619	1,020,258	1,128,669	1,138,471	0.9%	783,077
Stormwater Management	0	0	0	185,000	185,000	0.0%	22,138
Park Maintenance	859,208	1,024,178	1,069,879	1,187,282	1,187,282	0.0%	742,657
Aquatics	83,068	94,911	88,651	97,061	102,061	5.2%	63,456
Facilities	206,310	232,041	258,581	245,313	245,313	0.0%	202,422
Administration	808,031	988,665	2,108,287	2,064,884	2,064,884	0.0%	1,637,532
Engineering	<u>389,377</u>	<u>541,175</u>	<u>440,584</u>	<u>520,309</u>	<u>560,309</u>	<u>7.7%</u>	<u>327,855</u>
Total Public Works	3,538,757	4,266,589	4,986,240	5,428,518	5,483,320	1.0%	3,779,137
<b>Community Development</b>							
Administration	461,352	422,764	582,637	558,372	558,372	0.0%	434,105
Engineering	0	0	0	0	0	N/A	0
Planning	595,476	618,344	497,899	613,748	613,748	0.0%	396,416
Building and Safety	611,443	1,170,091	1,047,024	1,127,750	1,222,750	8.4%	234,748
Neighborhood Improvement Services	204,331	282,777	333,437	339,428	339,428	0.0%	229,614
Economic Development	<u>166,557</u>	<u>254,730</u>	<u>266,794</u>	<u>330,923</u>	<u>335,923</u>	<u>1.5%</u>	<u>245,641</u>
Total Community Development	2,039,159	2,748,706	2,727,791	2,970,221	3,070,221	3.4%	1,540,524
<b>TOTAL GENERAL FUND</b>	<b>31,582,244</b>	<b>34,846,888</b>	<b>36,086,093</b>	<b>36,221,848</b>	<b>36,434,918</b>	<b>0.6%</b>	<b>27,220,966</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>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 3/31/18</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%	179,684
Mission Playhouse	39	0	0	0	0	N/A	0
Development Impact Fee	1,429	400	96,808	0	589,204	N/A	255,874
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%	38,121
Measure R	0	0	443,957	0	345,000	N/A	344,075
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%	8
CDBG	0	0	0	0	0	N/A	0
Solid Waste	269	0	0	0	5,592	N/A	0
Other Grants	<u>103,512</u>	<u>82,123</u>	<u>64,058</u>	<u>73,300</u>	<u>372,612</u>	<u>408.3%</u>	<u>38,108</u>
Total Special Projects	620,165	460,095	1,311,172	926,800	4,854,588	423.8%	923,170
<b>Capital Outlay</b>							
General	26,558	21,859	255,964	0	278,486	N/A	67,179
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%	94,343
Automotive Equipment	27,041	222,123	0	195,000	1,454,921	646.1%	818,107
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	<u>70,031</u>	<u>80,610</u>	<u>87,994</u>	<u>152,756</u>	<u>665,767</u>	<u>335.8%</u>	<u>313,299</u>
Total Capital Outlay	258,910	443,692	658,457	387,756	2,903,933	648.9%	1,406,916



**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 Audited</u>	<u>2017-18 Adopted</u>	<u>2017-18 Revised</u>	<u>2017-18 Increase (Decrease)</u>	<u>2017-18 Thru 3/31/18</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%	318,362
Mission Playhouse	1,421	17,413	164,887	0	0	N/A	0
Development Impact Fee	48,468	188,171	143,837	0	1,222,094	N/A	90,169
Gas Tax	1,017,547	262,962	694,977	335,000	1,762,114	426.0%	648,919
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	743,567
Measure R	785,921	613,442	816,020	1,461,000	4,392,791	200.7%	639,785
CDBG	576,716		249,334	260,000	830,142	219.3%	72,056
Sewer	127,859	48,644	80,872	1,380,000	5,517,624	299.8%	41,670
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%	1,326,720
Road Maint. & Rehabilitation	0	0	0	0	228,399	N/A	0
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%	1,977,494
Total Capital Improvement	<u>8,504,712</u>	<u>7,719,908</u>	<u>5,049,631</u>	<u>5,497,247</u>	<u>25,442,491</u>	362.8%	6,123,354
<b>TOTAL CAPITAL &amp; SPECIAL PROJECTS FUND</b>	<b>9,383,787</b>	<b>8,623,695</b>	<b>7,019,260</b>	<b>6,811,803</b>	<b>33,201,012</b>	<b>387.4%</b>	<b>8,453,440</b>
<b>OTHER FUNDS</b>							
Automotive Equipment	876,799	1,019,393	1,103,225	845,207	845,207	0.0%	646,336
Risk Management	5,113,883	6,219,504	6,521,597	6,865,804	6,865,804	0.0%	4,700,208
Sewer	708,612	499,154	1,144,006	1,052,799	1,052,799	0.0%	451,193
OTS Grant	78,408	69,610	118,235	0	110,000	N/A	53,497
Mission Playhouse	1,087,641	1,245,403	1,605,630	1,589,790	1,659,563	4.4%	1,163,258
State Supplemental Law Enforcement	180,727	151,761	157,826	131,006	131,006	0.0%	135,532
Parks & Recreation Activities	142,429	200,635	164,852	244,370	244,370	0.0%	117,814
Prop A	1,284,512	31,193	1,237,629	572,901	572,901	0.0%	273,107
Prop C	530,321	536,027	548,196	278,763	278,763	0.0%	65,919
Measure R	0	0	0	0	0	N/A	0
C.D.B.G. Grant Fund	143,976	124,712	112,462	146,032	146,032	0.0%	112,324
Other Grants Fund	0	0	0	0	0	N/A	0
RDA Successor Agency	29,727	262,448	22,840	0	0	N/A	3,133
<b>TOTAL OTHER FUNDS</b>	<b>10,177,035</b>	<b>10,359,840</b>	<b>12,736,498</b>	<b>11,726,672</b>	<b>11,906,445</b>	<b>1.5%</b>	<b>7,722,321</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b><u>51,143,066</u></b>	<b><u>53,830,423</u></b>	<b><u>55,841,851</u></b>	<b><u>54,760,323</u></b>	<b><u>81,542,375</u></b>	<b><u>48.9%</u></b>	<b><u>43,396,727</u></b>