

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	53,622.00	4,468.50	30,385.80	0.00	23,236.20	56.67
19-001 HEALTH INSURANCE	95,990.00	6,003.66	39,502.89	0.00	56,487.11	41.15
19-002 RETIREMENT	15,240.00	1,092.33	6,209.84	0.00	9,030.16	40.75
19-004 MEDICARE	778.00	64.80	440.64	0.00	337.36	56.64
31-000 OFFICE OPERATING	4,001.00	0.00	1,486.05	0.00	2,514.95	37.14
40-010 WIRELESS SERVICES	2,300.00	190.05	1,140.30	0.00	1,159.70	49.58
53-000 MEMBERSHIPS AND DUES	41,900.00	12,449.84	30,349.84	0.00	11,550.16	72.43
54-000 ALLOWANCES	39,900.00	900.00	10,199.87	0.00	29,700.13	25.56
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	430.51	4,870.50	0.00	8,629.50	36.08
Total CITY COUNCIL	267,231.00	25,599.69	124,585.73	0.00	142,645.27	46.62

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	252,478.00	9,580.30	105,933.10	0.00	146,544.90	41.96
12-000 LIMITED SERVICE EMPLOYEES	34,106.00	5,153.04	31,074.70	0.00	3,031.30	91.11
13-000 OVERTIME EMPLOYEES	0.00	184.77	3,260.12	0.00	-3,260.12	0.00
19-001 HEALTH INSURANCE	51,522.00	1,411.21	15,502.17	0.00	36,019.83	30.09
19-002 RETIREMENT	28,459.00	786.08	7,288.38	0.00	21,170.62	25.61
19-004 MEDICARE	4,156.00	217.70	2,194.83	0.00	1,961.17	52.81
21-000 SPECIAL DEPARTMENTAL	7,397.00	657.06	6,175.14	0.00	1,221.86	83.48
22-000 CONTRACTUAL	0.00	0.00	2,615.39	0.00	-2,615.39	0.00
31-000 OFFICE OPERATING	3,990.00	118.76	9,360.42	0.00	-5,370.42	234.60
40-007 CABLE SERVICES	300.00	16.39	98.34	0.00	201.66	32.78
40-010 WIRELESS SERVICES	2,000.00	55.08	696.73	0.00	1,303.27	34.84
53-000 MEMBERSHIPS AND DUES	585.00	20.00	835.00	0.00	-250.00	142.74
54-000 ALLOWANCES	3,844.00	66.43	2,853.63	0.00	990.37	74.24
56-000 LOCAL MEETINGS/EXPENSES	0.00	0.00	336.53	0.00	-336.53	0.00
64-009 MUNICIPAL CODE SERVICES	4,000.00	99.04	1,734.76	0.00	2,265.24	43.37
65-000 PUBLISHING	2,000.00	447.00	2,463.00	0.00	-463.00	123.15
Total CITY CLERK	394,837.00	18,812.86	192,422.24	0.00	202,414.76	48.73

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 703 CITY TREASURER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	112,412.00	8,867.78	64,621.74	0.00	47,790.26	57.49
13-000 OVERTIME EMPLOYEES	0.00	0.00	98.53	0.00	-98.53	0.00
19-001 HEALTH INSURANCE	34,568.00	2,738.84	17,677.61	0.00	16,890.39	51.14
19-002 RETIREMENT	19,947.00	1,531.54	11,369.28	0.00	8,577.72	57.00
19-004 MEDICARE	1,630.00	142.95	1,039.75	0.00	590.25	63.79
33-000 VEHICLE OPERATING	1,100.00	91.67	641.69	0.00	458.31	58.34
53-000 MEMBERSHIPS AND DUES	300.00	0.00	192.00	0.00	108.00	64.00
Total CITY TREASURER	169,957.00	13,372.78	95,640.60	0.00	74,316.40	56.27

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 704 CITY MANAGER
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	367,192.00	29,506.21	218,015.49	0.00	149,176.51	59.37
12-000 LIMITED SERVICE EMPLOYEES	7,839.00	0.00	0.00	0.00	7,839.00	0.00
13-000 OVERTIME EMPLOYEES	936.00	0.00	0.00	0.00	936.00	0.00
19-001 HEALTH INSURANCE	49,022.00	3,998.36	26,279.00	0.00	22,743.00	53.61
19-002 RETIREMENT	101,038.00	63,670.71	113,703.46	0.00	-12,665.46	112.54
19-004 MEDICARE	5,597.00	449.26	3,384.67	0.00	2,212.33	60.47
22-000 CONTRACTUAL	0.00	0.00	775.83	0.00	-775.83	0.00
31-000 OFFICE OPERATING	3,000.00	24.00	2,175.73	0.00	824.27	72.52
40-007 CABLE SERVICES	100.00	9.39	56.34	0.00	43.66	56.34
40-010 WIRELESS SERVICES	1,550.00	213.48	1,086.70	0.00	463.30	70.11
53-000 MEMBERSHIPS AND DUES	4,600.00	135.00	2,910.00	0.00	1,690.00	63.26
54-000 ALLOWANCES	12,700.00	1,771.95	8,142.23	0.00	4,557.77	64.11
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	120.00	1,168.59	0.00	831.41	58.43
Total CITY MANAGER	555,574.00	99,898.36	377,698.04	0.00	177,875.96	67.98

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 705 CITY ATTORNEY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	172,540.00	21,729.08	81,989.25	0.00	90,550.75	47.52
54-000 ALLOWANCES	1,350.00	0.00	409.39	0.00	940.61	30.33
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CITY ATTORNEY	175,890.00	21,729.08	82,398.64	0.00	93,491.36	46.85

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 706 FINANCE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	495,907.00	37,345.23	272,364.80	0.00	223,542.20	54.92
12-000 LIMITED SERVICE EMPLOYEES	13,420.00	0.00	0.00	0.00	13,420.00	0.00
13-000 OVERTIME EMPLOYEES	764.00	0.00	440.02	0.00	323.98	57.59
19-001 HEALTH INSURANCE	114,891.00	9,300.83	59,685.34	0.00	55,205.66	51.95
19-002 RETIREMENT	87,336.00	6,636.12	46,708.89	0.00	40,627.11	53.48
19-004 MEDICARE	7,397.00	605.90	4,414.60	0.00	2,982.40	59.68
21-000 SPECIAL DEPARTMENTAL	11,500.00	0.00	3,674.01	0.00	7,825.99	31.95
22-000 CONTRACTUAL	63,335.00	1,257.85	94,172.66	7,475.00	-38,312.66	160.49
31-000 OFFICE OPERATING	13,243.00	777.42	16,069.16	0.00	-2,826.16	121.34
33-000 VEHICLE OPERATING	5,000.00	416.67	2,916.69	0.00	2,083.31	58.33
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	9,333.31	0.00	6,666.69	58.33
40-010 WIRELESS SERVICES	1,100.00	107.26	490.74	0.00	609.26	44.61
45-000 EDUCATIONAL	9,000.00	0.00	2,041.44	0.00	6,958.56	22.68
53-000 MEMBERSHIPS AND DUES	940.00	250.00	780.00	0.00	160.00	82.98
54-000 ALLOWANCES	9,685.00	0.00	1,305.59	0.00	8,379.41	13.48
64-007 AUDITING SERVICES	28,300.00	6,000.00	22,500.00	0.00	5,800.00	79.51
64-011 SALES TAX AUDITING	8,200.00	0.00	4,863.72	0.00	3,336.28	59.31
64-012 ANIMAL CONTROL	177,020.00	14,751.67	103,261.69	0.00	73,758.31	58.33
Total FINANCE	1,063,038.00	78,782.28	645,022.66	7,475.00	410,540.34	61.38

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 707 INFORMATION TECHNOLOGY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	273,300.00	2,965.70	66,072.80	54,010.54	153,216.66	43.94
22-000 CONTRACTUAL	65,100.00	10,140.00	63,918.60	0.00	1,181.40	98.19
31-000 OFFICE OPERATING	1,551.00	1,271.05	3,373.89	0.00	-1,822.89	217.53
40-007 CABLE SERVICES	1,500.00	163.13	1,079.24	0.00	420.76	71.95
Total INFORMATION TECHNOLOGY	341,451.00	14,539.88	134,444.53	54,010.54	152,995.93	55.19

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 708 ELECTION
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	27,270.00	1,064.47	11,768.37	0.00	15,501.63	43.16
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	829.68	0.00	-829.68	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	66.67	0.00	-66.67	0.00
19-001 HEALTH INSURANCE	5,725.00	156.79	1,709.12	0.00	4,015.88	29.85
19-002 RETIREMENT	3,124.00	78.02	800.47	0.00	2,323.53	25.62
19-004 MEDICARE	395.00	15.70	201.88	0.00	193.12	51.11
Total ELECTION	36,514.00	1,314.98	15,376.19	0.00	21,137.81	42.11

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 709 PURCHASING
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	153,707.00	12,333.54	90,052.67	0.00	63,654.33	58.59
13-000 OVERTIME EMPLOYEES	0.00	0.00	118.19	0.00	-118.19	0.00
19-001 HEALTH INSURANCE	33,754.00	2,775.42	17,762.74	0.00	15,991.26	52.62
19-002 RETIREMENT	29,284.00	2,326.20	17,014.35	0.00	12,269.65	58.10
19-004 MEDICARE	2,229.00	197.55	1,444.78	0.00	784.22	64.82
33-000 VEHICLE OPERATING	1,500.00	125.00	875.00	0.00	625.00	58.33
Total PURCHASING	220,474.00	17,757.71	127,267.73	0.00	93,206.27	57.72

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	313,019.00	20,621.67	148,439.03	0.00	164,579.97	47.42
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,389.98	12,345.06	0.00	-12,345.06	0.00
19-001 HEALTH INSURANCE	81,822.00	5,174.45	32,427.03	0.00	49,394.97	39.63
19-002 RETIREMENT	66,462.00	5,004.14	35,571.61	0.00	30,890.39	53.52
19-004 MEDICARE	4,539.00	346.84	2,572.26	0.00	1,966.74	56.67
21-000 SPECIAL DEPARTMENTAL	7,091.00	1,686.31	7,507.33	1,417.50	-1,833.83	125.86
22-000 CONTRACTUAL	26,739.00	807.50	24,414.55	0.00	2,324.45	91.31
31-000 OFFICE OPERATING	2,797.00	47.85	1,578.95	0.00	1,218.05	56.45
40-010 WIRELESS SERVICES	3,110.00	213.48	1,202.76	0.00	1,907.24	38.67
45-000 EDUCATIONAL	17,241.00	0.00	372.60	10,000.00	6,868.40	60.16
51-000 ADVERTISING	6,399.00	3,042.00	5,241.95	0.00	1,157.05	81.92
53-000 MEMBERSHIPS AND DUES	1,625.00	475.00	1,160.00	0.00	465.00	71.38
54-000 ALLOWANCES	5,500.00	80.00	4,688.28	0.00	811.72	85.24
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	0.00	787.07	0.00	1,212.93	39.35
68-000 SICK LEAVE	150,000.00	32,717.28	152,816.72	0.00	-2,816.72	101.88
69-000 EMPLOYEE SERVICE AWARDS	12,736.00	1,670.66	16,216.74	0.00	-3,480.74	127.33
Total HUMAN RESOURCES	701,080.00	73,277.16	447,341.94	11,417.50	242,320.56	65.44

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	54,204.00	4,068.00	31,264.80	0.00	22,939.20	57.68
12-000 LIMITED SERVICE EMPLOYEES	10,000.00	780.14	5,044.32	0.00	4,955.68	50.44
19-001 HEALTH INSURANCE	18,975.00	1,568.00	10,035.20	0.00	8,939.80	52.89
19-002 RETIREMENT	3,648.00	315.78	2,073.14	0.00	1,574.86	56.83
19-004 MEDICARE	786.00	84.21	629.94	0.00	156.06	80.15
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	-82.45	0.00	82.45	0.00
22-000 CONTRACTUAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
31-000 OFFICE OPERATING	500.00	20.43	347.70	0.00	152.30	69.54
40-010 WIRELESS SERVICES	1,310.00	53.65	670.74	0.00	639.26	51.20
51-000 ADVERTISING	775.00	0.00	0.00	0.00	775.00	0.00
53-000 MEMBERSHIPS	625.00	0.00	0.00	0.00	625.00	0.00
54-000 ALLOWANCES	1,500.00	261.95	446.95	0.00	1,053.05	29.80
62-000 QUARTERLY NEWSLETTER	30,287.00	5,983.75	27,815.00	0.00	2,472.00	91.84
Total PUBLIC INFORMATION	128,610.00	13,135.91	78,245.34	0.00	50,364.66	60.84

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	24,587.00	2,422.48	18,160.53	0.00	6,426.47	73.86
19-004 MEDICARE	357.00	33.93	259.77	0.00	97.23	72.76
22-000 CONTRACTUAL	16,518.00	2,573.14	10,433.09	1,378.68	4,706.23	71.51
31-000 OFFICE OPERATING	55,692.00	7,773.15	34,268.34	35.10	21,388.56	61.59
33-000 VEHICLE OPERATING	7,400.00	616.67	4,316.69	0.00	3,083.31	58.33
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	9,333.31	0.00	6,666.69	58.33
Total GENERAL SERVICES	120,554.00	14,752.70	76,771.73	1,413.78	42,368.49	64.86

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 721 INSURANCE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-013 WORKER'S COMPENSATION	1,600,000.00	133,333.33	933,333.31	0.00	666,666.69	58.33
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	8,750.00	0.00	6,250.00	58.33
60-022 LIABILITY INSURANCE	1,000,000.00	83,333.33	583,333.31	0.00	416,666.69	58.33
60-023 PROPERTY INSURANCE	50,000.00	4,166.67	29,166.69	0.00	20,833.31	58.33
60-024 BONDS	3,000.00	250.00	1,750.00	0.00	1,250.00	58.33
60-025 LIFE INSURANCE	30,000.00	2,500.00	17,500.00	0.00	12,500.00	58.33
60-026 POLLUTION INSURANCE	25,000.00	2,083.33	14,583.31	0.00	10,416.69	58.33
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.33	40,833.31	0.00	29,166.69	58.33
60-029 VISION INSURANCE	65,000.00	5,416.67	37,916.69	0.00	27,083.31	58.33
Total INSURANCE	2,863,000.00	238,166.66	1,667,166.62	0.00	1,195,833.38	58.23

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 751 POLICE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	6,210,455.00	428,489.73	3,310,573.37	0.00	2,899,881.63	53.31
12-000 LIMITED SERVICE EMPLOYEES	162,326.00	3,627.48	23,554.99	0.00	138,771.01	14.51
13-000 OVERTIME EMPLOYEES	280,238.00	32,495.48	276,825.63	0.00	3,412.37	98.78
19-001 HEALTH INSURANCE	1,285,874.00	99,374.16	614,930.98	0.00	670,943.02	47.82
19-002 RETIREMENT	2,606,098.00	163,427.53	1,266,170.09	0.00	1,339,927.91	48.58
19-004 MEDICARE	87,077.00	6,834.70	54,082.59	0.00	32,994.41	62.11
21-000 SPECIAL DEPARTMENTAL	30,000.00	1,338.83	16,210.20	7,945.84	5,843.96	80.52
22-000 CONTRACTUAL	459,000.00	17,405.48	225,572.92	181,496.00	51,931.08	88.69
31-000 OFFICE OPERATING	21,000.00	2,062.10	16,275.09	3,102.89	1,622.02	92.28
33-000 VEHICLE OPERATING	281,000.00	23,416.67	163,916.69	0.00	117,083.31	58.33
33-060 VEHICLE REPLACEMENT	198,000.00	16,500.00	115,500.00	0.00	82,500.00	58.33
35-000 BUILDING OPERATING	45,410.00	207.39	2,920.15	0.00	42,489.85	6.43
40-003 ELECTRICITY	45,000.00	2,695.43	24,915.50	0.00	20,084.50	55.37
40-004 GAS	2,000.00	282.54	1,032.02	0.00	967.98	51.60
40-005 TELEPHONE	40,000.00	5,298.66	15,185.71	0.00	24,814.29	37.96
40-006 WATER	2,000.00	0.00	923.13	0.00	1,076.87	46.16
40-007 CABLE SERVICES	800.00	94.51	658.64	0.00	141.36	82.33
40-008 SEWER SERVICE CHARGE	1,494.00	0.00	0.00	0.00	1,494.00	0.00
40-010 WIRELESS SERVICES	12,300.00	1,854.12	7,577.60	0.00	4,722.40	61.61
43-000 UNIFORMS	74,400.00	1,417.96	61,039.45	1,241.50	12,119.05	83.71
45-000 EDUCATIONAL	75,000.00	1,821.15	23,519.81	0.00	51,480.19	31.36
45-033 POST EXPENDITURES	0.00	2,235.54	13,611.68	0.00	-13,611.68	0.00
53-000 MEMBERSHIPS AND DUES	3,790.00	630.69	1,848.44	0.00	1,941.56	48.77
54-000 ALLOWANCES	7,000.00	0.00	2,941.05	0.00	4,058.95	42.02
Total POLICE	11,930,262.00	811,510.15	6,239,785.73	193,786.23	5,496,690.04	53.93

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	3,372,007.00	223,369.91	1,607,967.30	0.00	1,764,039.70	47.69
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,534.70	54,580.54	0.00	-54,580.54	0.00
13-000 OVERTIME EMPLOYEES	247,013.00	73,981.05	773,597.12	0.00	-526,584.12	313.18
19-001 HEALTH INSURANCE	667,122.00	43,904.00	280,985.60	0.00	386,136.40	42.12
19-002 RETIREMENT	1,394,553.00	103,769.44	763,705.01	0.00	630,847.99	54.76
19-004 MEDICARE	48,956.00	4,623.26	37,642.48	0.00	11,313.52	76.89
21-000 SPECIAL DEPARTMENTAL	202,954.00	22,732.01	132,119.73	26,347.25	44,487.02	78.08
22-000 CONTRACTUAL	258,097.00	83,669.00	197,963.21	40,473.82	19,659.97	92.38
31-000 OFFICE OPERATING	5,000.00	12.47	3,598.48	0.00	1,401.52	71.97
33-000 VEHICLE OPERATING	272,000.00	22,666.67	158,666.69	0.00	113,333.31	58.33
33-060 VEHICLE REPLACEMENT	187,000.00	15,583.33	109,083.31	0.00	77,916.69	58.33
35-000 BUILDING OPERATING	15,907.00	704.83	9,769.40	0.00	6,137.60	61.42
40-003 ELECTRICITY	22,000.00	1,076.22	10,486.31	0.00	11,513.69	47.67
40-004 GAS	2,500.00	420.24	1,227.60	0.00	1,272.40	49.10
40-005 TELEPHONE	30,000.00	2,027.35	16,633.80	0.00	13,366.20	55.45
40-006 WATER	5,000.00	321.35	1,135.59	0.00	3,864.41	22.71
40-007 CABLE SERVICES	3,500.00	388.74	1,760.47	0.00	1,739.53	50.30
40-008 SEWER SERVICE CHARGE	598.00	0.00	0.00	0.00	598.00	0.00
40-010 WIRELESS SERVICES	5,800.00	3,531.77	7,601.06	0.00	-1,801.06	131.05
43-000 UNIFORMS	27,270.00	-149.22	3,557.94	0.00	23,712.06	13.05
45-000 EDUCATIONAL	14,328.00	1,199.20	9,010.14	0.00	5,317.86	62.88
53-000 MEMBERSHIPS AND DUES	2,000.00	125.00	125.00	0.00	1,875.00	6.25
54-000 ALLOWANCES	12,350.00	0.00	45.00	0.00	12,305.00	0.36
64-000 PROFESSIONAL SERVICES	410,062.00	20,702.94	107,134.04	0.00	302,927.96	26.13
Total DEPARTMENT	7,206,017.00	627,194.26	4,288,395.82	66,821.07	2,850,800.11	60.44

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	4,000.00	962.27	2,044.13	0.00	1,955.87	51.10
35-000 BUILDING OPERATING	8,851.00	0.00	2,342.66	3,170.97	3,337.37	62.29
40-003 ELECTRICITY	5,000.00	197.45	2,250.34	0.00	2,749.66	45.01
40-005 TELEPHONE	3,600.00	885.68	6,017.23	0.00	-2,417.23	167.15
40-007 CABLE SERVICES	5,500.00	41.21	285.42	0.00	5,214.58	5.19
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
Total EMERGENCY OPERATIONS CENTER	26,976.00	2,086.61	12,939.78	3,170.97	10,865.25	59.72
Total FIRE	7,232,993.00	629,280.87	4,301,335.60	69,992.04	2,861,665.36	60.44

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 781 DISASTER PREPAREDNESS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
21-000 SPECIAL DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
53-000 MEMBERSHIPS AND DUES	0.00	0.00	75.00	0.00	-75.00	0.00
Total DISASTER PREPAREDNESS	15,000.00	0.00	75.00	0.00	14,925.00	0.50

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 800 PUBLIC WORKS
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	434,824.00	29,335.52	220,205.51	0.00	214,618.49	50.64
12-000 LIMITED SERVICE EMPLOYEES	19,081.00	1,630.95	9,569.56	0.00	9,511.44	50.15
13-000 OVERTIME EMPLOYEES	7,480.00	0.00	650.57	0.00	6,829.43	8.70
19-001 HEALTH INSURANCE	146,150.00	10,505.58	67,219.26	0.00	78,930.74	45.99
19-002 RETIREMENT	98,064.00	7,434.36	53,132.65	0.00	44,931.35	54.18
19-004 MEDICARE	6,690.00	513.56	3,880.33	0.00	2,809.67	58.00
21-000 SPECIAL DEPARTMENTAL	116,500.00	4,960.19	18,799.42	2,278.10	95,422.48	18.09
22-000 CONTRACTUAL	151,200.00	18,642.26	67,511.58	0.00	83,688.42	44.65
33-000 VEHICLE OPERATING	147,000.00	12,250.00	85,750.00	0.00	61,250.00	58.33
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	9,333.31	0.00	6,666.69	58.33
54-000 ALLOWANCES	0.00	0.00	71.13	0.00	-71.13	0.00
57-000 INTEREST EXPENSE	122,000.00	10,419.26	72,522.64	0.00	49,477.36	59.44
58-000 LOAN PRINCIPAL EXPENSE	260,000.00	21,666.66	151,666.62	0.00	108,333.38	58.33
Total STREET SERVICES	1,524,989.00	118,691.67	760,312.58	2,278.10	762,398.32	50.01

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 800 PUBLIC WORKS
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	415,895.00	43,230.28	265,328.89	0.00	150,566.11	63.80
12-000 LIMITED SERVICE EMPLOYEES	114,534.00	6,641.71	37,983.48	0.00	76,550.52	33.16
13-000 OVERTIME EMPLOYEES	0.00	2,659.55	3,280.31	0.00	-3,280.31	0.00
19-001 HEALTH INSURANCE	148,945.00	11,524.84	77,992.43	0.00	70,952.57	52.36
19-002 RETIREMENT	113,474.00	8,534.46	65,340.83	0.00	48,133.17	57.58
19-004 MEDICARE	7,692.00	814.90	4,862.54	0.00	2,829.46	63.22
21-000 SPECIAL DEPARTMENTAL	50,765.00	1,842.88	18,227.98	2,124.46	30,412.56	40.09
22-000 CONTRACTUAL	93,990.00	6,780.50	22,959.30	68,040.70	2,990.00	96.82
33-000 VEHICLE OPERATING	65,000.00	5,416.67	37,916.69	0.00	27,083.31	58.33
33-060 VEHICLE REPLACEMENT	30,000.00	2,500.00	17,500.00	0.00	12,500.00	58.33
43-000 UNIFORMS	3,000.00	1.44	550.23	0.00	2,449.77	18.34
Total PARK MAINTENANCE	1,043,295.00	89,947.23	551,942.68	70,165.16	421,187.16	59.63

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 800 PUBLIC WORKS
 06 AQUATICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	38,768.00	3,078.42	23,299.94	0.00	15,468.06	60.10
19-001 HEALTH INSURANCE	11,404.00	940.82	6,021.27	0.00	5,382.73	52.80
19-002 RETIREMENT	11,018.00	864.77	6,402.04	0.00	4,615.96	58.11
19-004 MEDICARE	562.00	50.93	389.83	0.00	172.17	69.36
21-000 SPECIAL DEPARTMENTAL	8,500.00	0.00	1,153.52	0.00	7,346.48	13.57
22-000 CONTRACTUAL	19,600.00	0.00	13,053.19	0.00	6,546.81	66.60
Total AQUATICS	89,852.00	4,934.94	50,319.79	0.00	39,532.21	56.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 800 PUBLIC WORKS
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	91,839.00	7,382.62	54,003.09	0.00	37,835.91	58.80
13-000 OVERTIME EMPLOYEES	0.00	2,419.30	3,103.97	0.00	-3,103.97	0.00
19-001 HEALTH INSURANCE	24,730.00	2,038.35	12,941.92	0.00	11,788.08	52.33
19-002 RETIREMENT	26,102.00	2,108.94	14,976.27	0.00	11,125.73	57.38
19-004 MEDICARE	1,332.00	155.74	929.07	0.00	402.93	69.75
21-000 SPECIAL DEPARTMENTAL	28,500.00	4,519.91	15,658.26	0.00	12,841.74	54.94
22-000 CONTRACTUAL	41,890.00	1,916.42	17,449.71	0.00	24,440.29	41.66
35-000 BUILDING OPERATING	8,500.00	402.70	13,251.22	173.72	-4,924.94	157.94
Total FACILITIES	222,893.00	20,943.98	132,313.51	173.72	90,405.77	59.44

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 800 PUBLIC WORKS
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	254,998.00	15,308.90	123,921.80	0.00	131,076.20	48.60
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,217.39	7,477.72	0.00	-7,477.72	0.00
19-001 HEALTH INSURANCE	50,592.00	2,587.22	17,185.51	0.00	33,406.49	33.97
19-002 RETIREMENT	60,066.00	4,477.13	32,464.37	0.00	27,601.63	54.05
19-004 MEDICARE	3,697.00	268.54	2,140.24	0.00	1,556.76	57.89
21-000 SPECIAL DEPARTMENTAL	8,600.00	1,163.23	8,359.62	0.00	240.38	97.20
22-000 CONTRACTUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-000 RECOVERABLE EXPENDITURES	0.00	54,351.66	72,405.98	0.00	-72,405.98	0.00
31-000 OFFICER OPERATING	2,500.00	918.67	4,065.08	0.00	-1,565.08	162.60
40-003 ELECTRICITY	315,700.00	29,210.93	180,615.13	0.00	135,084.87	57.21
40-004 GAS	2,700.00	406.92	1,536.02	0.00	1,163.98	56.89
40-005 TELEPHONE	40,770.00	1,906.82	16,620.97	0.00	24,149.03	40.77
40-006 WATER	35,000.00	3,202.20	29,049.80	0.00	5,950.20	83.00
40-007 CABLE SERVICES	2,800.00	922.76	1,872.53	0.00	927.47	66.88
40-008 SEWER SERVICE CHARGE	3,602.00	0.00	0.00	0.00	3,602.00	0.00
40-010 WIRELESS SERVICES	9,030.00	972.59	4,803.11	0.00	4,226.89	53.19
43-000 UNIFORMS	12,730.00	888.52	10,184.60	587.46	1,957.94	84.62
45-000 EDUCATIONAL	16,835.00	1,399.79	9,775.82	0.00	7,059.18	58.07
53-000 MEMBERSHIPS AND DUES	4,505.00	436.00	4,385.28	0.00	119.72	97.34
54-000 ALLOWANCES	9,850.00	0.60	7,525.62	0.00	2,324.38	76.40
Total ADMINISTRATION	834,975.00	119,639.87	534,389.20	587.46	299,998.34	64.07

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 800 PUBLIC WORKS
 13 ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	349,063.00	17,696.70	129,785.11	0.00	219,277.89	37.18
19-001 HEALTH INSURANCE	84,915.00	4,468.72	28,443.21	0.00	56,471.79	33.50
19-002 RETIREMENT	60,907.00	4,820.06	34,772.65	0.00	26,134.35	57.09
19-004 MEDICARE	5,062.00	271.95	2,027.83	0.00	3,034.17	40.06
21-000 SPECIAL DEPARTMENTAL	600.00	0.00	90.00	0.00	510.00	15.00
22-000 CONTRACTUAL	57,151.00	0.00	98,684.27	26,822.25	-68,355.52	219.61
31-000 OFFICE OPERATING	0.00	0.00	224.59	0.00	-224.59	0.00
Total ENGINEERING	557,698.00	27,257.43	294,027.66	26,822.25	236,848.09	57.53
Total PUBLIC WORKS	4,273,702.00	381,415.12	2,323,305.42	100,026.69	1,850,369.89	56.70

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	270,911.00	20,706.76	135,191.05	0.00	135,719.95	49.90
12-000 LIMITED SERVICE EMPLOYEES	493.00	1,318.77	15,762.42	0.00	-15,269.42	3,197.25
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
19-001 HEALTH INSURANCE	57,221.00	4,704.00	24,774.40	0.00	32,446.60	43.30
19-002 RETIREMENT	43,146.00	2,495.31	16,697.83	0.00	26,448.17	38.70
19-004 MEDICARE	3,101.00	345.48	2,333.92	0.00	767.08	75.26
21-000 SPECIAL DEPARTMENTAL	2,850.00	446.13	825.77	0.00	2,024.23	28.97
22-000 CONTRACTUAL	10,000.00	0.00	2,584.00	0.00	7,416.00	25.84
27-047 SPECIAL EVENTS	28,500.00	0.00	13,285.78	0.00	15,214.22	46.62
31-000 OFFICE OPERATING	11,210.00	1,027.24	6,142.28	0.00	5,067.72	54.79
33-000 VEHICLE OPERATING	27,000.00	2,250.00	15,750.00	0.00	11,250.00	58.33
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	9,333.31	0.00	6,666.69	58.33
40-007 CABLE SERVICES	100.00	9.39	56.34	0.00	43.66	56.34
40-010 WIRELESS SERVICES	1,720.00	91.64	706.89	0.00	1,013.11	41.10
45-000 EDUCATIONAL	5,000.00	530.00	1,119.72	0.00	3,880.28	22.39
51-000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
53-000 MEMBERSHIPS AND DUES	2,000.00	135.00	215.00	0.00	1,785.00	10.75
54-000 ALLOWANCES	3,500.00	128.72	3,986.56	0.00	-486.56	113.90
Total ADMINISTRATION	483,752.00	35,521.77	248,765.27	0.00	234,986.73	51.42

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 14 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	354,390.00	40,620.13	182,239.19	0.00	172,150.81	51.42
12-000 LIMITED SERVICE EMPLOYEES	16,641.00	313.00	8,219.38	0.00	8,421.62	49.39
13-000 OVERTIME EMPLOYEES	0.00	9,257.64	14,758.85	0.00	-14,758.85	0.00
19-001 HEALTH INSURANCE	76,295.00	2,352.00	26,969.60	0.00	49,325.40	35.35
19-002 RETIREMENT	100,725.00	2,424.04	38,393.45	0.00	62,331.55	38.12
19-004 MEDICARE	5,380.00	1,224.03	3,715.01	0.00	1,664.99	69.05
21-000 SPECIAL DEPARTMENTAL	7,400.00	32.70	1,222.21	0.00	6,177.79	16.52
22-000 CONTRACTUAL	60,127.00	16,415.00	64,145.00	3,311.17	-7,329.17	112.19
31-000 OFFICE OPERATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40-010 WIRELESS SERVICES	1,880.00	82.31	882.53	0.00	997.47	46.94
51-000 ADVERTISING	10,100.00	1,890.00	5,175.00	0.00	4,925.00	51.24
53-000 MEMBERSHIPS AND DUES	1,596.00	0.00	375.00	0.00	1,221.00	23.50
54-000 ALLOWANCES	5,421.00	0.00	1,387.16	0.00	4,033.84	25.59
Total PLANNING	640,955.00	74,610.85	347,482.38	3,311.17	290,161.45	54.73

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	300,339.00	13,381.39	72,422.13	0.00	227,916.87	24.11
12-000 LIMITED SERVICE EMPLOYEES	538.00	0.00	815.73	0.00	-277.73	151.62
19-001 HEALTH INSURANCE	71,435.00	2,744.04	17,091.30	0.00	54,343.70	23.93
19-002 RETIREMENT	50,029.00	2,264.63	14,660.18	0.00	35,368.82	29.30
19-004 MEDICARE	4,363.00	206.42	1,156.91	0.00	3,206.09	26.52
21-000 SPECIAL DEPARTMENTAL	3,854.00	0.00	66.44	0.00	3,787.56	1.72
22-000 CONTRACTUAL	30,000.00	11,967.00	67,476.00	0.00	-37,476.00	224.92
22-032 SPECIAL PLAN CHECK SERVICES	698,800.00	0.00	141,449.09	0.00	557,350.91	20.24
31-000 OFFICE OPERATING	2,500.00	0.00	1,044.09	0.00	1,455.91	41.76
40-010 WIRELESS SERVICES	1,270.00	107.96	641.44	0.00	628.56	50.51
45-000 EDUCATIONAL	5,130.00	0.00	285.00	0.00	4,845.00	5.56
53-000 MEMBERSHIPS AND DUES	840.00	0.00	25.00	0.00	815.00	2.98
54-000 ALLOWANCES	3,045.00	0.00	0.00	0.00	3,045.00	0.00
Total BUILDING AND SAFETY	1,172,143.00	30,671.44	317,133.31	0.00	855,009.69	27.06

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	153,551.00	7,104.85	65,228.86	0.00	88,322.14	42.48
12-000 LIMITED SERVICE EMPLOYEES	9,991.00	3,199.43	13,213.27	0.00	-3,222.27	132.25
13-000 OVERTIME EMPLOYEES	2,242.00	0.00	6,824.53	0.00	-4,582.53	304.39
19-001 HEALTH INSURANCE	42,788.00	981.15	11,373.12	0.00	31,414.88	26.58
19-002 RETIREMENT	33,373.00	2,157.76	20,005.09	0.00	13,367.91	59.94
19-004 MEDICARE	2,404.00	145.18	1,238.02	0.00	1,165.98	51.50
21-000 SPECIAL DEPARTMENTAL	6,279.00	200.00	1,662.85	17.94	4,598.21	26.77
22-000 CONTRACTUAL	22,499.00	2,301.25	12,676.25	0.00	9,822.75	56.34
31-000 OFFICE OPERATING	2,121.00	94.85	1,091.53	0.00	1,029.47	51.46
40-010 WIRELESS SERVICES	3,260.00	328.55	2,710.42	0.00	549.58	83.14
45-000 EDUCATIONAL	1,700.00	0.00	392.56	0.00	1,307.44	23.09
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
Total NEIGHBORHOOD IMPROVEMENT SVS	280,508.00	16,513.02	136,416.50	17.94	144,073.56	48.64

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	95,290.00	7,984.00	58,981.60	0.00	36,308.40	61.90
12-000 LIMITED SERVICE EMPLOYEES	493.00	0.00	0.00	0.00	493.00	0.00
19-001 HEALTH INSURANCE	19,095.00	1,568.00	10,035.20	0.00	9,059.80	52.55
19-002 RETIREMENT	7,156.00	641.60	4,471.52	0.00	2,684.48	62.49
19-004 MEDICARE	1,389.00	129.76	946.70	0.00	442.30	68.16
21-000 SPECIAL DEPARTMENTAL	9,500.00	744.33	4,008.04	0.00	5,491.96	42.19
22-000 CONTRACTUAL	63,814.00	5,765.00	33,637.05	10,347.94	19,829.01	68.93
35-000 BUILDING OPERATING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40-010 WIRELESS SERVICES	1,100.00	93.64	419.40	0.00	680.60	38.13
53-000 MEMBERSHIPS AND DUES	6,565.00	5,715.00	5,829.95	0.00	735.05	88.80
54-000 ALLOWANCES	10,375.00	497.31	2,428.88	0.00	7,946.12	23.41
61-000 CHAMBER OF COMMERCE	31,680.00	0.00	23,760.00	0.00	7,920.00	75.00
Total ECONOMIC DEVELOPMENT	256,457.00	23,138.64	144,518.34	10,347.94	101,590.72	60.39
Total COMMUNITY DEVELOPMENT	2,833,815.00	180,455.72	1,194,315.80	13,677.05	1,625,822.15	42.63

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	0.00	0.00	71.67	0.00	-71.67	0.00
12-000 LIMITED SERVICE EMPLOYEES	101,788.00	1,552.88	64,528.60	0.00	37,259.40	63.40
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
19-004 MEDICARE	1,512.00	22.51	936.75	0.00	575.25	61.95
21-000 SPECIAL DEPARTMENTAL	2,500.00	79.66	456.14	0.00	2,043.86	18.25
23-000 PROGRAMS	4,500.00	233.49	2,065.51	0.00	2,434.49	45.90
40-003 ELECTRICITY	15,000.00	1,068.68	7,907.02	0.00	7,092.98	52.71
40-004 GAS	10,000.00	2,144.20	4,708.79	0.00	5,291.21	47.09
40-006 WATER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40-010 WIRELESS SERVICES	630.00	0.00	0.00	0.00	630.00	0.00
45-000 EDUCATIONAL	400.00	0.00	72.57	0.00	327.43	18.14
53-000 MEMBERSHIPS AND DUES	30.00	0.00	0.00	0.00	30.00	0.00
Total AQUATICS	148,860.00	5,101.42	80,747.05	0.00	68,112.95	54.24

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND

 850 COMMUNITY SERVICES
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	86,688.00	4,774.00	45,454.34	0.00	41,233.66	52.43
19-004 MEDICARE	1,061.00	69.22	658.50	0.00	402.50	62.06
21-000 SPECIAL DEPARTMENTAL	6,000.00	73.91	556.68	0.00	5,443.32	9.28
22-000 CONTRACTUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-000 BUILDING OPERATING	6,500.00	392.87	1,498.19	0.00	5,001.81	23.05
40-003 ELECTRICITY	40,500.00	1,875.75	18,303.23	0.00	22,196.77	45.19
40-004 GAS	1,000.00	435.92	435.92	0.00	564.08	43.59
40-006 WATER	2,500.00	0.00	884.44	0.00	1,615.56	35.38
40-008 SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
40-010 WIRELESS SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
43-000 UNIFORMS	500.00	483.53	483.53	0.00	16.47	96.71
Total FACILITIES	147,189.00	8,105.20	68,274.83	0.00	78,914.17	46.39

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 850 COMMUNITY SERVICES
 10 RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	0.00	0.00	269.55	0.00	-269.55	0.00
12-000 LIMITED SERVICE EMPLOYEES	84,431.00	4,389.23	55,955.87	0.00	28,475.13	66.27
19-004 MEDICARE	1,224.00	63.32	813.02	0.00	410.98	66.42
21-000 SPECIAL DEPARTMENTAL	5,520.00	580.18	2,596.68	0.00	2,923.32	47.04
22-000 CONTRACTUAL	53,650.00	5,920.97	34,903.73	18,679.20	67.07	99.87
23-039 YOUTH - SCHOOL YEAR	8,815.00	427.15	4,168.63	0.00	4,646.37	47.29
23-040 YOUTH - SUMMER	4,577.00	0.00	402.63	0.00	4,174.37	8.80
23-047 SPECIAL EVENTS	25,558.00	360.43	13,676.15	496.00	11,385.85	55.45
23-048 OLDER ADULTS	1,000.00	0.00	129.61	0.00	870.39	12.96
23-051 PASSPORT SERVICES	1,312.00	281.59	855.66	0.00	456.34	65.22
27-047 SPECIAL EVENTS	100,500.00	36,220.38	44,631.40	53,535.37	2,333.23	97.68
31-000 OFFICE OPERATING	7,500.00	0.00	4,357.95	0.00	3,142.05	58.11
33-000 VEHICLE OPERATING	18,000.00	1,500.00	10,500.00	0.00	7,500.00	58.33
33-060 VEHICLE REPLACEMENT	4,000.00	333.33	2,333.31	0.00	1,666.69	58.33
40-004 GAS	1,500.00	0.00	339.52	0.00	1,160.48	22.63
40-005 TELEPHONE	8,500.00	207.91	2,676.63	0.00	5,823.37	31.49
40-007 CABLE SERVICES	2,500.00	0.00	1,433.63	0.00	1,066.37	57.35
40-010 WIRELESS SERVICES	1,260.00	555.93	2,326.16	0.00	-1,066.16	184.62
53-000 MEMBERSHIPS AND DUES	925.00	0.00	340.00	0.00	585.00	36.76
54-000 ALLOWANCES	3,320.00	0.00	2,755.10	0.00	564.90	82.98
Total RECREATION	334,092.00	50,840.42	185,465.23	72,710.57	75,916.20	77.28

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 850 COMMUNITY SERVICES
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	415,378.00	30,776.92	209,934.33	0.00	205,443.67	50.54
12-000 LIMITED SERVICE EMPLOYEES	29,892.00	3,193.18	27,236.25	0.00	2,655.75	91.12
19-001 HEALTH INSURANCE	91,262.00	5,864.75	37,125.16	0.00	54,136.84	40.68
19-002 RETIREMENT	97,607.00	7,950.31	54,207.61	0.00	43,399.39	55.54
19-004 MEDICARE	6,456.00	557.35	3,875.69	0.00	2,580.31	60.03
Total ADMINISTRATION	640,595.00	48,342.51	332,379.04	0.00	308,215.96	51.89
Total COMMUNITY SERVICES	1,270,736.00	112,389.55	666,866.15	72,710.57	531,159.28	58.20

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

121 GENERAL FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	11,715,424.00	40,032.23	3,279,834.13	0.00	8,435,589.87	28.00
Total TRANSFERS TO OTHER FUNDS	11,715,424.00	40,032.23	3,279,834.13	0.00	8,435,589.87	28.00
Total GENERAL FUND	46,310,142.00	2,786,223.69	22,069,899.82	524,509.40	23,715,732.78	48.79

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 707 INFORMATION TECHNOLOGY
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-099 BROADCAST COUNCIL MEETINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total INFORMATION TECHNOLOGY	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 712 MISSION PLAYHOUSE
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-840 CIVIC AUD-WURLITZER RENOVATION	5,623.00	0.00	0.00	0.00	5,623.00	0.00
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	3,029.00	87.48	38,197.70	22,637.12	-57,805.82	2,008.41
Total GENERAL FUND	8,652.00	87.48	38,197.70	22,637.12	-52,182.82	703.13

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

712 MISSION PLAYHOUSE

35 MISSION PLAYHOUSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-801 ELECTRONIC MARQUEE	109,448.00	0.00	2,200.00	0.00	107,248.00	2.01
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	3,736.00	0.00	0.00	0.00	3,736.00	0.00
99-810 LIGHTING DIMMING SYSTEM	14,700.00	0.00	14,769.35	0.00	-69.35	100.47
Total MISSION PLAYHOUSE	127,884.00	0.00	16,969.35	0.00	110,914.65	13.27
Total MISSION PLAYHOUSE	136,536.00	87.48	55,167.05	22,637.12	58,731.83	56.98

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-585 POLICE FACILITY	771,829.00	255.00	255.00	156,210.00	615,364.00	20.27
99-872 PD-HIGH TECH EQUIPMENT	19,261.00	0.00	0.00	7,159.13	12,101.87	37.17
Total GENERAL FUND	791,090.00	255.00	255.00	163,369.13	627,465.87	20.68

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-201 POLICE VEHICLES	366,851.00	10,232.77	213,599.22	3,104.72	150,147.06	59.07
Total VEHICLE SERVICES	366,851.00	10,232.77	213,599.22	3,104.72	150,147.06	59.07

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 43 ASSET FORFEITURE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-230 POLICE PERSONAL PROTECTIVE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-255 POLICE DOCUMENT MANAGEMENT SYSTEM	34,000.00	0.00	0.00	0.00	34,000.00	0.00
99-250 TECHNOLOGY UPGRADES	94,270.00	0.00	0.00	0.00	94,270.00	0.00
99-739 INVESTIGATIONS DIVISION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
99-909 FIREARMS ENHANCEMENTS	25,500.00	0.00	14,534.06	1,259.00	9,706.94	61.93
99-910 INDIVIDUAL FIRST AID KITS	10,000.00	4,795.46	4,795.46	3,485.38	1,719.16	82.81
Total ASSET FORFEITURE	193,770.00	4,795.46	19,329.52	4,744.38	169,696.10	12.42

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total AQMD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-911 VOICE LOGGING SYSTEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER GRANTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total POLICE	1,376,711.00	15,283.23	233,183.74	171,218.23	972,309.03	29.37

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	566,000.00	0.00	0.00	0.00	566,000.00	0.00
Total GENERAL FUND	566,000.00	0.00	0.00	0.00	566,000.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-200 STAFF VEHICLE	29,669.00	0.00	0.00	0.00	29,669.00	0.00
Total VEHICLE SERVICES	29,669.00	0.00	0.00	0.00	29,669.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	41,615.00	0.00	0.00	40,945.00	670.00	98.39
Total DEVELOPMENT IMPACT	41,615.00	0.00	0.00	40,945.00	670.00	98.39

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 761 FIRE
 51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total AQMD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-380 HOMELAND SECURITY GRANT	65,683.00	0.00	794.90	0.00	64,888.10	1.21
Total OTHER GRANTS	65,683.00	0.00	794.90	0.00	64,888.10	1.21
Total FIRE	702,967.00	0.00	794.90	40,945.00	661,227.10	5.94

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-098 HOLIDAY BANNERS & BRACKETS	6,000.00	0.00	6,651.32	0.00	-651.32	110.86
96-511 URBAN FORESTRY PROGRAM	74,424.00	1,906.96	6,198.86	20,361.20	47,863.94	35.69
96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE	66,666.00	0.00	0.00	0.00	66,666.00	0.00
96-525 SEWER MASTER PLAN	18,135.00	0.00	0.00	4,866.23	13,268.77	26.83
96-526 STORMWATER MGMT PROGRAM	283,182.00	0.00	34,842.45	11,758.32	236,581.23	16.46
96-528 SEWER SYSTEM PENALTY	26,866.00	0.00	0.00	0.00	26,866.00	0.00
96-529 FATS, OILS AND GREASE PROGRAM	36,560.00	0.00	0.00	27,997.00	8,563.00	76.58
96-604 SIDEWALK AND ADA RAMP REPAIR	0.00	0.00	15,920.00	0.00	-15,920.00	0.00
96-700 LOAN REPAYMENT	52,000.00	0.00	0.00	0.00	52,000.00	0.00
96-702 RECORDS MANAGEMENT PROGRAM	18,026.00	770.00	8,095.94	0.00	9,930.06	44.91
96-743 MISSION ROAD 20A UNDERGROUND PHASE I	12,629.00	0.00	0.00	0.00	12,629.00	0.00
96-744 MISSION ROAD 20A UNDERGROUND PHASE II	31,820.00	0.00	0.00	0.00	31,820.00	0.00
96-749 EMERGENCY EXIT SIGN DISPOSAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	20,923.00	0.00	0.00	0.00	20,923.00	0.00
96-755 I-10 GATEWAY MONUMENT SIGN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
96-763 ZONING ORDINANCE/GENERAL PLAN UPDATE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	528,340.00	0.00	0.00	0.00	528,340.00	0.00
97-704 GREAT STREETS PROGRAM	52,341.00	0.00	0.00	0.00	52,341.00	0.00
97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION	113,540.00	0.00	8,097.00	6,803.00	98,640.00	13.12
97-751 PUBLIC WORKS YARD	7,114,709.00	16,838.36	3,030,602.28	3,337,143.58	746,963.14	89.50
97-753 CITY HALL REFURBISHMENT & REMODELING	141,228.00	14,619.49	19,800.45	18,098.00	103,329.55	26.83
97-785 LAS TUNAS REHAB. SG-MUSCATEL	97,280.00	0.00	79,685.69	12,208.14	5,386.17	94.46
99-213 RIDING AERATOR MACHINE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	45,000.00	0.00	0.00	0.00	45,000.00	0.00
99-920 CITY HALL LED LIGHT FIXTURE RETROFIT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GENERAL FUND	8,899,169.00	34,134.81	3,209,893.99	3,439,235.47	2,250,039.54	74.72

Expenditure Status Report

City of San Gabriel
1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
800 PUBLIC WORKS
37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total VEHICLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-728 DEL MAR AVE SEWER UPGRADE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
97-787 LAS TUNAS SEWER REHABILITATION	422,141.00	0.00	39,762.21	7,953.40	374,425.39	11.30
97-790 SEWER SYSTEM COMPLIANCE OPERATIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
99-925 EMERGENCY LIGHT TOWER/GENERATOR TRAILER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
99-926 SEWER EASEMENT MACHINE	37,000.00	0.00	0.00	0.00	37,000.00	0.00
99-927 SEWER SPILL RESPONSE TRAILER	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total SEWER	1,977,141.00	0.00	39,762.21	7,953.40	1,929,425.39	2.41

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-524 SEWER ASSESSMENT AND MAPPING PROJECT	32,121.00	0.00	0.00	0.00	32,121.00	0.00
96-525 SEWER MASTER PLAN	3,892.00	0.00	0.00	3,892.21	-0.21	100.01
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	247,928.00	0.00	5,232.07	30,933.59	211,762.34	14.59
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	155,000.00	0.00	0.00	0.00	155,000.00	0.00
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	112,000.00	0.00	0.00	0.00	112,000.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	175,000.00	0.00	0.00	0.00	175,000.00	0.00
Total DEVELOPMENT IMPACT	980,941.00	0.00	5,232.07	34,825.80	940,883.13	4.08

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-604 ADA SIDEWALK AND CURB RAMP COMPLIANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
96-744 MISSION ROAD 20A UNDERGROUND PHASE II	19,000.00	0.00	0.00	0.00	19,000.00	0.00
96-747 ANNUAL STREET SIGN REPLACEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	348,817.00	0.00	0.00	0.00	348,817.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	375,000.00	0.00	0.00	0.00	375,000.00	0.00
97-704 GREAT STREETS PROGRAM	563,166.00	0.00	0.00	0.00	563,166.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMPRO	221,227.00	0.00	0.00	0.00	221,227.00	0.00
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	152,783.00	0.00	2,740.01	146,780.75	3,262.24	97.86
97-713 SCHOOL AND PED. SAFETY FACILITIES	63,765.00	0.00	6,993.00	0.00	56,772.00	10.97
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	317,597.00	0.00	11,959.00	-123.01	305,761.01	3.73
97-737 TRAFFIC SIGNAL - STREET IMPROVEMENT	67,500.00	0.00	0.00	67,500.00	0.00	100.00
97-747 ANNUAL STREET SIGN REPLACEMENT	23,648.00	0.00	0.00	0.00	23,648.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	192,019.00	0.00	160,012.98	32,006.47	-0.45	100.00
99-766 ASPHALT PATCH TRUCK	170,000.00	0.00	0.00	0.00	170,000.00	0.00
99-783 PAVEMENT CRACK SEAL EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
99-921 VIBRATORY PLATE COMPACTOR	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total STATE GAS TAX	2,639,022.00	0.00	181,704.99	246,164.21	2,211,152.80	16.21

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 43 ASSET FORFEITURE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 45 STP-L

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	568,383.00	0.00	0.00	0.00	568,383.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total STP-L	668,383.00	0.00	0.00	0.00	668,383.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

46 ST. LIGHT ASSESS DIST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-743 MISSION ROAD 20A UNDERGROUND PHASE I	51,000.00	0.00	0.00	0.00	51,000.00	0.00
97-748 CITYWIDE SERIES STREET LIGHT RETROFIT	21,000.00	0.00	14,356.61	0.00	6,643.39	68.36
Total ST. LIGHT ASSESS DIST	72,000.00	0.00	14,356.61	0.00	57,643.39	19.94

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

47 PROP A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-097 COMMUNITY ENGAGEMENT FOR 710 STUDY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
97-770 BUS SHELTERS & PADS	57,065.00	6,520.00	6,520.00	35,345.53	15,199.47	73.36
Total PROP A	82,065.00	6,520.00	6,520.00	35,345.53	40,199.47	51.02

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

50 PROP C

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-650 DEL MAR BRIDGE & STREET WIDENING	276,387.00	0.00	0.00	0.00	276,387.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	765,000.00	0.00	0.00	0.00	765,000.00	0.00
Total PROP C	1,041,387.00	0.00	0.00	0.00	1,041,387.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-767 PUBLIC WORKS VEHICLES	51,000.00	0.00	0.00	0.00	51,000.00	0.00
99-922 GATOR ELECTRIC UTILITY VEHICLE	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total AQMD	62,000.00	0.00	0.00	0.00	62,000.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 53 CDBG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-732 STREET REPAIR PROGRAM	314,500.00	0.00	0.00	0.00	314,500.00	0.00
Total CDBG	314,500.00	0.00	0.00	0.00	314,500.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-768 STORM WATER MASTER PLAN	399,731.00	0.00	0.00	0.00	399,731.00	0.00
97-100 DEL MAR REHAB - VALLEY TO I-10	163,460.00	0.00	0.00	0.00	163,460.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	1,087,904.00	0.00	0.00	0.00	1,087,904.00	0.00
97-704 GREAT STREETS PROGRAM	394,388.00	0.00	0.00	0.00	394,388.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	498,196.00	0.00	2,520.43	146,582.23	349,093.34	29.93
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	100,000.00	0.00	690.00	20,410.00	78,900.00	21.10
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	1,230.00	0.00	0.00	1,230.00	0.00	100.00
97-769 CITY HALL PARKING LOT IMPROVEMENT	17,668.00	0.00	0.00	0.00	17,668.00	0.00
97-771 STORM DRAIN CATCH BASIN INSERTS	124,750.00	0.00	0.00	0.00	124,750.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	58,364.00	0.00	48,635.85	9,728.34	-0.19	100.00
Total SOLID WASTE	2,845,691.00	0.00	51,846.28	177,950.57	2,615,894.15	8.08

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-582 COM DEV- USED OIL GRANT PROGRAM	12,042.00	577.50	2,180.98	0.00	9,861.02	18.11
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	15,218.00	247.50	3,705.21	2,090.00	9,422.79	38.08
96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT	93,000.00	0.00	0.00	0.00	93,000.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-743 MISSION ROAD 20A UNDERGROUND PHASE I	1,940,000.00	0.00	0.00	0.00	1,940,000.00	0.00
97-744 MISSION ROAD 20A UNDERGROUND PHASE II	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
97-760 SAN GABRIEL BLVD SIGNAL IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	37,136.00	26,080.00	26,080.00	-15,462.12	26,518.12	28.59
Total OTHER GRANTS	3,677,396.00	26,905.00	31,966.19	-13,372.12	3,658,801.93	0.51

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-700 LOAN REPAYMENT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
97-100 DEL MAR REHAB - VALLEY TO I-10	872,540.00	0.00	4,990.00	0.00	867,550.00	0.57
97-101 DEL MAR REHAB - WELLS TO VALLEY	953,000.00	0.00	4,985.00	0.00	948,015.00	0.52
97-102 DEL MAR REHAB - WELLS TO MISSION	1,974,460.00	0.00	6,140.00	0.00	1,968,320.00	0.31
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	50,158.00	0.00	0.00	0.00	50,158.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP	161,318.00	0.00	42,342.66	0.00	118,975.34	26.25
97-785 LAS TUNAS REHAB. SG-MUSCATEL	494,777.00	0.00	350,979.77	79,882.59	63,914.64	87.08
Total MEASURE R	4,881,253.00	0.00	409,437.43	79,882.59	4,391,932.98	10.02
Total PUBLIC WORKS	28,140,948.00	67,559.81	3,950,719.77	4,007,985.45	20,182,242.78	28.28

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

810 COMMUNITY DEVELOPMENT

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-803 DEVELOPMENT CODE UPDATE	475,000.00	0.00	0.00	30,000.00	445,000.00	6.32
99-800 LAND MANAGEMENT SYSTEM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total GENERAL FUND	625,000.00	0.00	0.00	30,000.00	595,000.00	4.80

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-727 ANNUAL PAVEMENT MARKING PROGRAM	81,622.00	0.00	18,842.70	0.00	62,779.30	23.09
Total STATE GAS TAX	81,622.00	0.00	18,842.70	0.00	62,779.30	23.09

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-522 NPDES/SUSMP PROGRAM	5,592.00	0.00	0.00	2,796.30	2,795.70	50.01
Total SOLID WASTE	5,592.00	0.00	0.00	2,796.30	2,795.70	50.01

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-887 ACE - SAN GABRIEL TRENCH PROJECT	266,182.00	5,957.00	34,224.00	217,492.00	14,466.00	94.57
97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL	341,941.00	0.00	0.00	0.00	341,941.00	0.00
Total OTHER GRANTS	608,123.00	5,957.00	34,224.00	217,492.00	356,407.00	41.39

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total MEASURE R	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total COMMUNITY DEVELOPMENT	1,520,337.00	5,957.00	53,066.70	250,288.30	1,216,982.00	19.95

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-095 PARK IMPACT FEE NEXUS STUDY	40,000.00	4,000.00	10,000.00	0.00	30,000.00	25.00
96-835 ARTS, CULTURE & COMMUNITY ENGAGEMENT	34,923.00	166.19	20,098.69	2,000.00	12,824.31	63.28
Total GENERAL FUND	74,923.00	4,166.19	30,098.69	2,000.00	42,824.31	42.84

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total VEHICLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-096 PARKS & OPEN SPACE MASTER PLAN	150,000.00	0.00	0.00	0.00	150,000.00	0.00
97-806 SMITH PARK FACILITY	95,000.00	0.00	0.00	0.00	95,000.00	0.00
97-807 ROOSEVELT & SMITH PARK PLAYGROUND IMP	1,514.00	0.00	0.00	0.00	1,514.00	0.00
97-907 VINCENT LUGO PARK RENOVATION PHASE II	307,560.00	0.00	0.00	0.00	307,560.00	0.00
Total DEVELOPMENT IMPACT	554,074.00	0.00	0.00	0.00	554,074.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-200 COMMUNITY SERVICES VEHICLE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total AQMD	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-907 VINCENT LUGO PARK RENOVATION PHASE II	250,000.00	0.00	0.00	0.00	250,000.00	0.00
97-964 MARSHALL COMMUNITY PARK	4,162,308.00	48,484.00	58,122.19	246,512.40	3,857,673.41	7.32
Total OTHER GRANTS	4,412,308.00	48,484.00	58,122.19	246,512.40	4,107,673.41	6.90
Total COMMUNITY SERVICES	5,071,305.00	52,650.19	88,220.88	248,512.40	4,734,571.72	6.64

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 946 RDA SUCCESSOR AGENCY
 48 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-130 OVERSIGHT BOARD	0.00	0.00	697.50	5,349.33	-6,046.83	0.00
96-131 FINANCIAL REPORTING - CITY FINANCE STAFF	0.00	2,043.33	16,635.76	0.00	-16,635.76	0.00
96-888 ACE SAN GABRIEL BLVD BRIDGE	419,243.00	0.00	0.00	0.00	419,243.00	0.00
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	264,612.00	0.00	0.00	0.00	264,612.00	0.00
Total RDA SUCCESSOR AGENCY	683,855.00	2,043.33	17,333.26	5,349.33	661,172.41	3.32
Total CAPITAL AND SPECIAL PROJECTS	37,662,659.00	143,581.04	4,398,486.30	4,746,935.83	28,517,236.87	24.28

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	6,596,875.00	0.00	0.00	0.00	6,596,875.00	0.00
Total RETIREMENT FUND	6,596,875.00	0.00	0.00	0.00	6,596,875.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

128 AUTOMOTIVE MAINTENANCE FUND

 800 PUBLIC WORKS
 04 VEHICLE SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	200,292.00	11,768.45	109,857.32	0.00	90,434.68	54.85
13-000 OVERTIME EMPLOYEES	0.00	0.00	17.81	0.00	-17.81	0.00
19-001 HEALTH INSURANCE	57,032.00	3,136.00	26,969.60	0.00	30,062.40	47.29
19-002 RETIREMENT	26,776.00	1,906.74	14,599.80	0.00	12,176.20	54.53
19-004 MEDICARE	2,904.00	206.83	1,943.69	0.00	960.31	66.93
21-000 SPECIAL DEPARTMENTAL	56,419.00	14,884.12	63,619.09	0.00	-7,200.09	112.76
22-000 CONTRACTUAL	59,181.00	3,721.99	10,266.19	0.00	48,914.81	17.35
33-057 FUEL	215,000.00	13,286.37	90,597.92	0.00	124,402.08	42.14
33-058 AUTO PARTS & SUPPLIES	138,500.00	15,990.62	88,283.94	0.00	50,216.06	63.74
33-059 AUTO MAINTENANCE & REPAIR	45,000.00	7,205.21	53,558.93	1,386.20	-9,945.13	122.10
Total PUBLIC WORKS	801,104.00	72,106.33	459,714.29	1,386.20	340,003.51	57.56

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

128 AUTOMOTIVE MAINTENANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,474,158.00	10,232.77	213,599.22	0.00	1,260,558.78	14.49
Total TRANSFERS TO OTHER FUNDS	1,474,158.00	10,232.77	213,599.22	0.00	1,260,558.78	14.49
Total AUTOMOTIVE MAINTENANCE FUND	2,275,262.00	82,339.10	673,313.51	1,386.20	1,600,562.29	29.65

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

129 SELF INSURANCE FUND
 826 SELF INSURANCE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
60-019 HEALTH INSURANCE	1,700,000.00	142,644.71	1,071,057.20	0.00	628,942.80	63.00
60-020 WORKER'S COMPENSATION	1,750,000.00	155,784.71	1,180,315.35	0.00	569,684.65	67.45
60-021 UNEMPLOYMENT INSURANCE	30,000.00	0.00	9,481.44	0.00	20,518.56	31.60
60-022 LIABILITY INSURANCE	900,000.00	79,411.08	555,877.56	0.00	344,122.44	61.76
60-023 PROPERTY INSURANCE	26,000.00	0.00	20,204.00	0.00	5,796.00	77.71
60-024 BONDS	3,000.00	0.00	1,515.00	0.00	1,485.00	50.50
60-025 LIFE INSURANCE	40,000.00	3,571.40	24,914.99	0.00	15,085.01	62.29
60-026 POLLUTION INSURANCE	10,000.00	641.22	6,256.86	0.00	3,743.14	62.57
60-027 LONG TERM DISABILITY	60,000.00	4,583.60	31,914.55	0.00	28,085.45	53.19
60-028 RETIREE-HEALTH INSURANCE	1,540,019.00	78,534.60	594,685.40	0.00	945,333.60	38.62
60-029 VISION INSURANCE	60,000.00	4,640.49	31,824.75	0.00	28,175.25	53.04
Total SELF INSURANCE	6,119,019.00	469,811.81	3,528,047.10	0.00	2,590,971.90	57.66

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

129 SELF INSURANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE FUND	6,119,019.00	469,811.81	3,528,047.10	0.00	2,590,971.90	57.66

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

136 STATE GAS TAX FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	3,320,644.00	0.00	200,547.69	0.00	3,120,096.31	6.04
Total STATE GAS TAX FUND	3,320,644.00	0.00	200,547.69	0.00	3,120,096.31	6.04

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

137 SEWER FUND

 800 PUBLIC WORKS
 01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	229,977.00	16,076.00	112,578.46	0.00	117,398.54	48.95
13-000 OVERTIME EMPLOYEES	0.00	0.00	35.83	0.00	-35.83	0.00
19-001 HEALTH INSURANCE	65,587.00	4,782.44	30,607.39	0.00	34,979.61	46.67
19-002 RETIREMENT	54,178.00	4,132.28	27,815.11	0.00	26,362.89	51.34
19-004 MEDICARE	3,335.00	248.30	1,651.71	0.00	1,683.29	49.53
21-000 SPECIAL DEPARTMENTAL	73,500.00	-358.78	5,883.40	0.00	67,616.60	8.00
22-000 CONTRACTUAL	302,294.00	452.90	42,332.61	6,705.56	253,255.83	16.22
33-000 VEHICLE OPERATING	16,000.00	1,333.33	9,333.31	0.00	6,666.69	58.33
45-000 EDUCATIONAL	5,000.00	0.00	128.74	0.00	4,871.26	2.57
Total PUBLIC WORKS	749,871.00	26,666.47	230,366.56	6,705.56	512,798.88	31.62

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,977,141.00	0.00	39,762.21	0.00	1,937,378.79	2.01
Total DEPARTMENT	1,977,141.00	0.00	39,762.21	0.00	1,937,378.79	2.01
Total TRANSFERS TO OTHER FUNDS	1,977,141.00	0.00	39,762.21	0.00	1,937,378.79	2.01
Total SEWER FUND	2,727,012.00	26,666.47	270,128.77	6,705.56	2,450,177.67	10.15

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

140 STREET LIGHT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	72,000.00	0.00	14,356.61	0.00	57,643.39	19.94
Total STREET LIGHT FUND	72,000.00	0.00	14,356.61	0.00	57,643.39	19.94

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

147 OTS GRANT FUND

 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	88,065.31	1,085.46	25,888.31	0.00	62,177.00	29.40
19-001 OTHER INSURANCE	6,657.74	103.84	3,755.12	0.00	2,902.62	56.40
19-004 MEDICARE	1,276.95	15.74	375.42	0.00	901.53	29.40
54-000 ALLOWANCES	5,000.00	1,050.00	1,179.00	0.00	3,821.00	23.58
Total POLICE	101,000.00	2,255.04	31,197.85	0.00	69,802.15	30.89

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	101,000.00	2,255.04	31,197.85	0.00	69,802.15	30.89

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

150 WASTE MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	2,851,283.00	0.00	51,846.28	0.00	2,799,436.72	1.82
Total DEPARTMENT	2,851,283.00	0.00	51,846.28	0.00	2,799,436.72	1.82
Total WASTE MANAGEMENT FUND	2,851,283.00	0.00	51,846.28	0.00	2,799,436.72	1.82

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	92,000.00	0.00	0.00	0.00	92,000.00	0.00
Total AQMD	92,000.00	0.00	0.00	0.00	92,000.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	427,864.00	27,610.44	209,800.65	0.00	218,063.35	49.03
12-000 LIMITED SERVICE EMPLOYEES	358,109.00	24,608.27	164,564.79	0.00	193,544.21	45.95
13-000 OVERTIME EMPLOYEES	7,142.00	0.00	6,635.22	0.00	506.78	92.90
19-001 HEALTH INSURANCE	95,314.00	6,272.00	40,768.00	0.00	54,546.00	42.77
19-002 RETIREMENT	119,946.00	7,751.72	56,346.23	0.00	63,599.77	46.98
19-004 MEDICARE	10,177.00	681.73	4,998.49	0.00	5,178.51	49.12
21-000 SPECIAL DEPARTMENTAL	23,241.00	112.05	4,768.73	4,633.33	13,838.94	40.45
22-000 CONTRACTUAL	54,500.00	767.30	10,863.04	2,500.00	41,136.96	24.52
27-047 SPECIAL EVENTS	41,000.00	657.50	11,319.48	4,789.46	24,891.06	39.29
31-000 OFFICE OPERATING	9,850.00	460.10	3,204.65	0.00	6,645.35	32.53
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	9,333.31	0.00	6,666.69	58.33
35-000 BUILDING OPERATING	57,605.00	2,335.87	17,991.99	3,910.50	35,702.51	38.02
40-003 ELECTRICITY	60,000.00	5,227.13	40,267.15	0.00	19,732.85	67.11
40-004 GAS	1,500.00	602.09	1,010.15	0.00	489.85	67.34
40-005 TELEPHONE	5,000.00	466.40	2,321.35	0.00	2,678.65	46.43
40-006 WATER	3,000.00	55.24	816.09	0.00	2,183.91	27.20
40-007 CABLE	1,500.00	115.00	805.00	0.00	695.00	53.67
40-008 SEWER SERVICE CHARGE	6,301.00	0.00	0.00	0.00	6,301.00	0.00
40-010 WIRELESS SERVICES	2,600.00	255.53	1,617.13	0.00	982.87	62.20
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
45-000 EDUCATIONAL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
51-000 ADVERTISING	19,317.00	1,797.40	10,063.66	2,439.21	6,814.13	64.72
53-000 MEMBERSHIPS AND DUES	1,544.00	0.00	225.00	0.00	1,319.00	14.57
54-000 ALLOWANCES	1,000.00	0.00	434.21	0.00	565.79	43.42
Total MISSION PLAYHOUSE	1,325,310.00	81,109.10	598,154.32	18,272.50	708,883.18	46.51

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

152 MISSION PLAYHOUSE/FACILITY FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	127,884.00	0.00	16,969.35	0.00	110,914.65	13.27
Total TRANSFERS TO OTHER FUNDS	127,884.00	0.00	16,969.35	0.00	110,914.65	13.27
Total MISSION PLAYHOUSE/FACILITY FUND	1,453,194.00	81,109.10	615,123.67	18,272.50	819,797.83	43.59

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

160 STATE SUPPL. LAW ENF. GRANT

751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	86,232.00	7,273.12	53,754.26	0.00	32,477.74	62.34
13-000 OVERTIME EMPLOYEES	0.00	4,527.35	24,528.99	0.00	-24,528.99	0.00
19-001 HEALTH INSURANCE	29,516.00	2,352.00	15,052.70	0.00	14,463.30	51.00
19-002 RETIREMENT	24,053.00	2,002.72	14,777.50	0.00	9,275.50	61.44
19-004 MEDICARE	1,250.00	182.63	1,213.88	0.00	36.12	97.11
Total POLICE	141,051.00	16,337.82	109,327.33	0.00	31,723.67	77.51

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

160 STATE SUPPL. LAW ENF. GRANT
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	141,051.00	16,337.82	109,327.33	0.00	31,723.67	77.51

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

161 ASSET FORF/DEPT OF JUSTICE
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	50,500.00	4,795.46	19,329.52	0.00	31,170.48	38.28
Total DEPARTMENT	50,500.00	4,795.46	19,329.52	0.00	31,170.48	38.28
Total ASSET FORF/DEPT OF JUSTICE	50,500.00	4,795.46	19,329.52	0.00	31,170.48	38.28

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

162 ASSET FORF-DEPT OF TREASURY
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSET FORF-DEPT OF TREASURY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

163 ASSET FORF-STATE
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	143,270.00	0.00	0.00	0.00	143,270.00	0.00
Total DEPARTMENT	143,270.00	0.00	0.00	0.00	143,270.00	0.00
Total ASSET FORF-STATE	143,270.00	0.00	0.00	0.00	143,270.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

172 DEVELOPMENT IMPACT FEES FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,576,630.00	0.00	5,232.07	0.00	1,571,397.93	0.33
Total DEVELOPMENT IMPACT FEES FUND	1,576,630.00	0.00	5,232.07	0.00	1,571,397.93	0.33

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

173 PARK & REC. ACTIVITY FUND

850 COMMUNITY SERVICES

18 SPECIAL ACTIVITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	12,845.00	0.00	5,632.12	0.00	7,212.88	43.85
12-000 LIMITED SERVICE EMPLOYEES	26,502.00	0.00	0.00	0.00	26,502.00	0.00
19-001 HEALTH INSURANCE	4,742.00	0.00	1,905.96	0.00	2,836.04	40.19
19-002 RETIREMENT	965.00	0.00	422.88	0.00	542.12	43.82
19-004 MEDICARE	571.00	0.00	108.92	0.00	462.08	19.08
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	1,033.43	14,362.64	0.00	10,637.36	57.45
23-042 TRIPS - OLDER ADULTS	40,000.00	0.00	13,073.87	0.00	26,926.13	32.68
23-043 RECREATION CLASSES	80,000.00	7,195.28	36,973.93	0.00	43,026.07	46.22
23-044 DANCE & BATON	1,000.00	0.00	0.00	0.00	1,000.00	0.00
23-045 DAY CAMP PROGRAM	25,000.00	0.00	3,434.76	0.00	21,565.24	13.74
23-046 TENNIS	8,700.00	0.00	5,385.55	0.00	3,314.45	61.90
23-047 SPECIAL EVENTS	5,000.00	4,313.54	10,080.09	894.97	-5,975.06	219.50
23-048 OLDER ADULTS	2,500.00	0.00	295.58	0.00	2,204.42	11.82
23-049 RECREATION CLASS INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
23-050 SHARE A DREAM	800.00	0.00	0.00	0.00	800.00	0.00
23-052 FACILITY RENTAL INSURANCE	5,720.00	0.00	399.00	0.00	5,321.00	6.98
Total COMMUNITY SERVICES	243,845.00	12,542.25	92,075.30	894.97	150,874.73	38.13

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

173 PARK & REC. ACTIVITY FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK & REC. ACTIVITY FUND	243,845.00	12,542.25	92,075.30	894.97	150,874.73	38.13

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

180 PROP A LOCAL RETURN FUND
 800 PUBLIC WORKS
 49 LOCAL TRANSIT DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

180 PROP A LOCAL RETURN FUND
 850 COMMUNITY SERVICES
 49 LOCAL TRANSIT DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	68,802.00	4,360.92	10,667.76	0.00	58,134.24	15.51
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	3,186.81	0.00	-3,186.81	0.00
19-001 HEALTH INSURANCE	21,458.00	1,377.26	2,599.25	0.00	18,858.75	12.11
19-002 RETIREMENT	11,004.00	801.31	1,612.92	0.00	9,391.08	14.66
19-004 MEDICARE	997.00	73.38	227.37	0.00	769.63	22.81
82-000 RECREATION TRANSIT SERVICE	30,000.00	0.00	13,587.95	0.00	16,412.05	45.29
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total COMMUNITY SERVICES	156,261.00	6,612.87	31,882.06	0.00	124,378.94	20.40

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

180 PROP A LOCAL RETURN FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	82,065.00	6,520.00	6,520.00	0.00	75,545.00	7.94
Total TRANSFERS TO OTHER FUNDS	82,065.00	6,520.00	6,520.00	0.00	75,545.00	7.94
Total PROP A LOCAL RETURN FUND	238,326.00	13,132.87	38,402.06	0.00	199,923.94	16.11

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

181 PROP C LOCAL RETURN FUND
 800 PUBLIC WORKS
 49 LOCAL TRANSIT DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	22,263.00	1,027.17	7,601.00	0.00	14,662.00	34.14
19-001 HEALTH INSURANCE	4,742.00	391.99	2,508.81	0.00	2,233.19	52.91
19-002 RETIREMENT	3,649.00	292.76	2,166.43	0.00	1,482.57	59.37
19-004 MEDICARE	323.00	20.25	144.47	0.00	178.53	44.73
22-000 CONTRACTUAL	17,890.00	0.00	7,420.00	10,470.00	0.00	100.00
Total PUBLIC WORKS	48,867.00	1,732.17	19,840.71	10,470.00	18,556.29	62.03

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

181 PROP C LOCAL RETURN FUND
 850 COMMUNITY SERVICES
 49 LOCAL TRANSIT DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	43,639.00	4,745.39	41,093.64	0.00	2,545.36	94.17
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	3,933.63	0.00	-3,933.63	0.00
19-001 HEALTH INSURANCE	13,858.00	1,534.03	11,191.56	0.00	2,666.44	80.76
19-002 RETIREMENT	9,657.00	870.80	9,321.65	0.00	335.35	96.53
19-004 MEDICARE	632.00	79.34	715.06	0.00	-83.06	113.14
81-000 SENIOR DIAL A RIDE	320,000.00	0.00	142,777.12	0.00	177,222.88	44.62
86-000 BUS FARE SUBSIDY	125,000.00	1,008.00	3,108.00	0.00	121,892.00	2.49
Total COMMUNITY SERVICES	512,786.00	8,237.56	212,140.66	0.00	300,645.34	41.37

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

181 PROP C LOCAL RETURN FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,041,387.00	0.00	0.00	0.00	1,041,387.00	0.00
Total TRANSFERS TO OTHER FUNDS	1,041,387.00	0.00	0.00	0.00	1,041,387.00	0.00
Total PROP C LOCAL RETURN FUND	1,603,040.00	9,969.73	231,981.37	10,470.00	1,360,588.63	15.12

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

182 GENERAL FIXED ASSETS ACCT GRP
 000 NON-DEPARTMENTAL
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

183 MEASURE "R" FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	5,081,253.00	0.00	409,437.43	0.00	4,671,815.57	8.06
Total MEASURE "R" FUND	5,081,253.00	0.00	409,437.43	0.00	4,671,815.57	8.06

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	61,501.00	1,121.30	21,262.24	0.00	40,238.76	34.57
12-000 LIMITED SERVICE EMPLOYEES	13,603.00	3,610.76	15,389.21	0.00	-1,786.21	113.13
19-001 HEALTH INSURANCE	14,746.00	610.37	4,843.22	0.00	9,902.78	32.84
19-002 RETIREMENT	11,126.00	130.45	2,534.51	0.00	8,591.49	22.78
19-004 MEDICARE	892.00	67.62	520.78	0.00	371.22	58.38
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	5,569.00	0.00	-5,569.00	0.00
22-000 CONTRACTUAL	10,062.00	980.00	3,580.00	0.00	6,482.00	35.58
Total COMMUNITY DEVELOPMENT	111,930.00	6,520.50	53,698.96	0.00	58,231.04	47.98

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 20 PARKS & REC. YOUTH PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	4,788.00	649.21	3,853.04	0.00	934.96	80.47
12-000 LIMITED SERVICE EMPLOYEES	29,918.00	1,043.18	17,766.75	0.00	12,151.25	59.38
19-001 HEALTH INSURANCE	1,331.00	347.34	1,086.36	0.00	244.64	81.62
19-002 RETIREMENT	360.00	47.96	287.33	0.00	72.67	79.81
19-004 MEDICARE	503.00	24.36	307.82	0.00	195.18	61.20
Total PARKS & REC. YOUTH PROGRAM	36,900.00	2,112.05	23,301.30	0.00	13,598.70	63.15

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 21 PARKS & REC. AFTER SCHOOL PRGM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	2,052.00	649.21	3,837.22	0.00	-1,785.22	187.00
12-000 LIMITED SERVICE EMPLOYEES	17,569.00	882.07	19,817.93	0.00	-2,248.93	112.80
19-001 HEALTH INSURANCE	570.00	347.34	1,086.36	0.00	-516.36	190.59
19-002 RETIREMENT	154.00	47.96	286.27	0.00	-132.27	185.89
19-004 MEDICARE	285.00	22.37	342.06	0.00	-57.06	120.02
Total PARKS & REC. AFTER SCHOOL PRGM	20,630.00	1,948.95	25,369.84	0.00	-4,739.84	122.98
Total COMMUNITY SERVICES	57,530.00	4,061.00	48,671.14	0.00	8,858.86	84.60

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

185 C.D.B.G. GRANT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	314,500.00	0.00	0.00	0.00	314,500.00	0.00
Total DEPARTMENT	314,500.00	0.00	0.00	0.00	314,500.00	0.00
Total TRANSFERS TO OTHER FUNDS	314,500.00	0.00	0.00	0.00	314,500.00	0.00
Total C.D.B.G. GRANT FUND	483,960.00	10,581.50	102,370.10	0.00	381,589.90	21.15

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

186 OTHER GRANTS FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	9,456,892.00	81,346.00	125,107.28	0.00	9,331,784.72	1.32
Total OTHER GRANTS FUND	9,456,892.00	81,346.00	125,107.28	0.00	9,331,784.72	1.32

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
 946 RDA SUCCESSOR AGENCY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	54,000.00	0.00	4,560.00	0.00	49,440.00	8.44
31-000 OFFICE OPERATING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
64-007 AUDITING SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total RDA SUCCESSOR AGENCY	65,000.00	0.00	4,560.00	0.00	60,440.00	7.02

Expenditure Status Report

City of San Gabriel
 1/1/2016 through 1/31/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	683,855.00	2,043.33	17,333.26	0.00	666,521.74	2.53
Total TRANSFERS TO OTHER FUNDS	683,855.00	2,043.33	17,333.26	0.00	666,521.74	2.53
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	748,855.00	2,043.33	21,893.26	0.00	726,961.74	2.92
Grand Total	129,348,712.00	3,742,735.21	33,008,103.32	5,309,174.46	91,031,434.22	29.62