

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
 701 CITY COUNCIL  
 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	53,622.00	4,468.50	48,259.80	0.00	5,362.20	90.00
19-001 HEALTH INSURANCE	95,990.00	6,003.66	63,517.53	0.00	32,472.47	66.17
19-002 RETIREMENT	15,240.00	882.33	9,739.16	0.00	5,500.84	63.91
19-004 MEDICARE	778.00	64.80	699.84	0.00	78.16	89.95
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
31-000 OFFICE OPERATING	4,001.00	166.02	3,369.90	0.00	631.10	84.23
40-010 WIRELESS SERVICES	2,300.00	190.05	1,900.50	0.00	399.50	82.63
53-000 MEMBERSHIPS AND DUES	41,900.00	0.00	34,359.84	0.00	7,540.16	82.00
54-000 ALLOWANCES	39,900.00	2,367.77	18,300.47	0.00	21,599.53	45.87
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	345.87	9,320.60	0.00	4,179.40	69.04
<b>Total CITY COUNCIL</b>	<b>267,231.00</b>	<b>14,489.00</b>	<b>190,967.64</b>	<b>0.00</b>	<b>76,263.36</b>	<b>71.46</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	18,568.10	169,846.94	0.00	82,631.06	67.27
12-000 LIMITED SERVICE EMPLOYEES	34,106.00	3,284.80	47,857.99	0.00	-13,751.99	140.32
13-000 OVERTIME EMPLOYEES	0.00	515.07	4,229.42	0.00	-4,229.42	0.00
19-001 HEALTH INSURANCE	51,522.00	3,527.99	26,086.15	0.00	25,435.85	50.63
19-002 RETIREMENT	28,459.00	1,340.79	11,943.93	0.00	16,515.07	41.97
19-004 MEDICARE	4,156.00	350.21	3,432.77	0.00	723.23	82.60
21-000 SPECIAL DEPARTMENTAL	7,397.00	641.25	12,869.77	0.00	-5,472.77	173.99
22-000 CONTRACTUAL	0.00	0.00	2,615.39	0.00	-2,615.39	0.00
31-000 OFFICE OPERATING	3,990.00	954.76	13,568.58	0.00	-9,578.58	340.06
40-007 CABLE SERVICES	300.00	32.78	180.29	0.00	119.71	60.10
40-010 WIRELESS SERVICES	2,000.00	147.26	2,464.41	0.00	-464.41	123.22
53-000 MEMBERSHIPS AND DUES	585.00	42.75	1,115.66	0.00	-530.66	190.71
54-000 ALLOWANCES	3,844.00	105.52	4,514.46	0.00	-670.46	117.44
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	0.00	2,229.76	0.00	1,770.24	55.74
65-000 PUBLISHING	2,000.00	0.00	3,480.00	0.00	-1,480.00	174.00
<b>Total CITY CLERK</b>	<b>394,837.00</b>	<b>29,511.28</b>	<b>306,772.05</b>	<b>0.00</b>	<b>88,064.95</b>	<b>77.70</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	8,850.63	104,205.79	0.00	8,206.21	92.70
13-000 OVERTIME EMPLOYEES	0.00	13.47	143.44	0.00	-143.44	0.00
19-001 HEALTH INSURANCE	34,568.00	2,738.85	29,691.44	0.00	4,876.56	85.89
19-002 RETIREMENT	19,947.00	1,554.75	18,335.06	0.00	1,611.94	91.92
19-004 MEDICARE	1,630.00	142.73	1,678.49	0.00	-48.49	102.97
33-000 VEHICLE OPERATING	1,100.00	91.67	1,008.37	0.00	91.63	91.67
53-000 MEMBERSHIPS AND DUES	300.00	0.00	192.00	0.00	108.00	64.00
<b>Total CITY TREASURER</b>	<b>169,957.00</b>	<b>13,392.10</b>	<b>155,254.59</b>	<b>0.00</b>	<b>14,702.41</b>	<b>91.35</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
 704 CITY MANAGER  
 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	367,192.00	29,867.28	359,271.99	0.00	7,920.01	97.84
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	4,303.61	44,886.08	0.00	4,135.92	91.56
19-002 RETIREMENT	101,038.00	8,117.11	152,644.21	0.00	-51,606.21	151.08
19-004 MEDICARE	5,597.00	458.89	5,549.99	0.00	47.01	99.16
22-000 CONTRACTUAL	0.00	0.00	775.83	0.00	-775.83	0.00
31-000 OFFICE OPERATING	3,000.00	109.30	3,096.69	0.00	-96.69	103.22
40-007 CABLE SERVICES	100.00	18.78	103.29	0.00	-3.29	103.29
40-010 WIRELESS SERVICES	1,550.00	175.68	1,840.58	0.00	-290.58	118.75
53-000 MEMBERSHIPS AND DUES	4,600.00	440.00	5,511.02	0.00	-911.02	119.80
54-000 ALLOWANCES	12,700.00	1,659.73	14,876.57	0.00	-2,176.57	117.14
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	0.00	2,122.44	0.00	-122.44	106.12
<b>Total CITY MANAGER</b>	<b>555,574.00</b>	<b>45,150.38</b>	<b>590,678.69</b>	<b>0.00</b>	<b>-35,104.69</b>	<b>106.32</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
 705 CITY ATTORNEY  
 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>
22-000 CONTRACTUAL	172,540.00	20,454.04	145,237.91	0.00	27,302.09	84.18
54-000 ALLOWANCES	1,350.00	638.92	1,048.31	0.00	301.69	77.65
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total CITY ATTORNEY</b>	<b>175,890.00</b>	<b>21,092.96</b>	<b>146,286.22</b>	<b>0.00</b>	<b>29,603.78</b>	<b>83.17</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	38,224.66	443,568.55	0.00	52,338.45	89.45
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	60.18	640.62	0.00	123.38	83.85
19-001 HEALTH INSURANCE	114,891.00	9,470.71	102,211.94	0.00	12,679.06	88.96
19-002 RETIREMENT	87,336.00	6,572.92	76,274.19	0.00	11,061.81	87.33
19-004 MEDICARE	7,397.00	618.91	7,187.30	0.00	209.70	97.17
21-000 SPECIAL DEPARTMENTAL	11,500.00	5,200.00	9,331.31	0.00	2,168.69	81.14
22-000 CONTRACTUAL	63,335.00	1,793.50	119,707.97	16,083.98	-72,456.95	214.40
31-000 OFFICE OPERATING	13,243.00	665.21	18,634.60	0.00	-5,391.60	140.71
33-000 VEHICLE OPERATING	5,000.00	416.67	4,583.37	0.00	416.63	91.67
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	14,666.63	0.00	1,333.37	91.67
40-010 WIRELESS SERVICES	1,100.00	107.54	920.96	0.00	179.04	83.72
45-000 EDUCATIONAL	9,000.00	0.00	2,316.44	0.00	6,683.56	25.74
53-000 MEMBERSHIPS AND DUES	940.00	0.00	780.00	0.00	160.00	82.98
54-000 ALLOWANCES	9,685.00	127.58	2,332.44	0.00	7,352.56	24.08
64-007 AUDITING SERVICES	29,149.00	0.00	22,500.00	0.00	6,649.00	77.19
64-011 SALES TAX AUDITING	8,200.00	0.00	7,416.17	0.00	783.83	90.44
64-012 ANIMAL CONTROL	177,020.00	14,751.67	162,268.37	0.00	14,751.63	91.67
<b>Total FINANCE</b>	<b>1,063,887.00</b>	<b>79,342.88</b>	<b>995,340.86</b>	<b>16,083.98</b>	<b>52,462.16</b>	<b>95.07</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	7,460.00	112,495.46	46,683.16	114,121.38	58.24
22-000 CONTRACTUAL	65,100.00	6,760.00	87,058.60	0.00	-21,958.60	133.73
31-000 OFFICE OPERATING	1,551.00	554.85	4,165.88	0.00	-2,614.88	268.59
40-007 CABLE SERVICES	1,500.00	326.26	1,900.83	0.00	-400.83	126.72
<b>Total INFORMATION TECHNOLOGY</b>	<b>341,451.00</b>	<b>15,101.11</b>	<b>205,620.77</b>	<b>46,683.16</b>	<b>89,147.07</b>	<b>73.89</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	2,063.12	18,823.16	0.00	8,446.84	69.03
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	829.68	0.00	-829.68	0.00
13-000 OVERTIME EMPLOYEES	0.00	7.61	74.28	0.00	-74.28	0.00
19-001 HEALTH INSURANCE	5,725.00	392.01	2,885.14	0.00	2,839.86	50.40
19-002 RETIREMENT	3,124.00	148.97	1,317.73	0.00	1,806.27	42.18
19-004 MEDICARE	395.00	32.94	310.41	0.00	84.59	78.58
<b>Total ELECTION</b>	<b>36,514.00</b>	<b>2,644.65</b>	<b>24,240.40</b>	<b>0.00</b>	<b>12,273.60</b>	<b>66.39</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	12,273.84	145,581.02	0.00	8,125.98	94.71
13-000 OVERTIME EMPLOYEES	0.00	16.18	172.11	0.00	-172.11	0.00
19-001 HEALTH INSURANCE	33,754.00	2,775.46	30,252.26	0.00	3,501.74	89.63
19-002 RETIREMENT	29,284.00	2,322.86	27,597.66	0.00	1,686.34	94.24
19-004 MEDICARE	2,229.00	196.77	2,334.40	0.00	-105.40	104.73
33-000 VEHICLE OPERATING	1,500.00	125.00	1,375.00	0.00	125.00	91.67
<b>Total PURCHASING</b>	<b>220,474.00</b>	<b>17,710.11</b>	<b>207,312.45</b>	<b>0.00</b>	<b>13,161.55</b>	<b>94.03</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	19,016.77	236,638.97	0.00	76,380.03	75.60
12-000 LIMITED SERVICE EMPLOYEES	0.00	-303.13	19,886.62	0.00	-19,886.62	0.00
19-001 HEALTH INSURANCE	81,822.00	4,869.14	55,097.45	0.00	26,724.55	67.34
19-002 RETIREMENT	66,462.00	4,717.19	57,079.04	0.00	9,382.96	85.88
19-004 MEDICARE	4,539.00	294.63	4,064.37	0.00	474.63	89.54
21-000 SPECIAL DEPARTMENTAL	7,091.00	0.00	8,153.76	0.00	-1,062.76	114.99
22-000 CONTRACTUAL	26,739.00	1,221.66	38,080.59	0.00	-11,341.59	142.42
31-000 OFFICE OPERATING	2,797.00	231.39	2,681.44	0.00	115.56	95.87
40-010 WIRELESS SERVICES	3,110.00	213.69	2,057.58	0.00	1,052.42	66.16
45-000 EDUCATIONAL	17,241.00	0.00	965.57	10,000.00	6,275.43	63.60
51-000 ADVERTISING	6,399.00	2,079.90	8,618.85	0.00	-2,219.85	134.69
53-000 MEMBERSHIPS AND DUES	1,625.00	469.00	1,679.00	0.00	-54.00	103.32
54-000 ALLOWANCES	5,500.00	0.00	5,710.93	0.00	-210.93	103.84
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	646.13	1,987.29	0.00	12.71	99.36
68-000 SICK LEAVE	150,000.00	0.00	249,214.64	0.00	-99,214.64	166.14
69-000 EMPLOYEE SERVICE AWARDS	12,736.00	0.00	16,913.07	0.00	-4,177.07	132.80
<b>Total HUMAN RESOURCES</b>	<b>701,080.00</b>	<b>33,456.37</b>	<b>708,829.17</b>	<b>10,000.00</b>	<b>-17,749.17</b>	<b>102.53</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	49,570.80	0.00	4,633.20	91.45
12-000 LIMITED SERVICE EMPLOYEES	10,000.00	821.20	8,739.72	0.00	1,260.28	87.40
19-001 HEALTH INSURANCE	18,975.00	1,568.00	17,091.20	0.00	1,883.80	90.07
19-002 RETIREMENT	3,648.00	273.78	3,305.15	0.00	342.85	90.60
19-004 MEDICARE	786.00	84.80	1,011.54	0.00	-225.54	128.69
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	-250.61	0.00	250.61	0.00
22-000 CONTRACTUAL	6,000.00	0.00	100.00	0.00	5,900.00	1.67
31-000 OFFICE OPERATING	500.00	0.00	670.11	0.00	-170.11	134.02
40-010 WIRELESS SERVICES	1,310.00	91.78	1,053.46	0.00	256.54	80.42
51-000 ADVERTISING	775.00	0.00	500.00	0.00	275.00	64.52
53-000 MEMBERSHIPS	625.00	0.00	390.00	0.00	235.00	62.40
54-000 ALLOWANCES	1,500.00	1,412.60	2,846.01	0.00	-1,346.01	189.73
62-000 QUARTERLY NEWSLETTER	30,287.00	5,937.50	33,837.50	0.00	-3,550.50	111.72
<b>Total PUBLIC INFORMATION</b>	<b>128,610.00</b>	<b>14,257.66</b>	<b>118,864.88</b>	<b>0.00</b>	<b>9,745.12</b>	<b>92.42</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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>
11-000 FULL TIME EMPLOYEES	0.00	0.00	570.24	0.00	-570.24	0.00
12-000 LIMITED SERVICE EMPLOYEES	24,587.00	2,661.12	29,559.39	0.00	-4,972.39	120.22
13-000 OVERTIME EMPLOYEES	0.00	0.00	53.46	0.00	-53.46	0.00
19-004 MEDICARE	357.00	37.38	428.70	0.00	-71.70	120.08
22-000 CONTRACTUAL	16,518.00	671.47	15,012.56	0.00	1,505.44	90.89
31-000 OFFICE OPERATING	55,692.00	1,043.19	45,740.71	0.00	9,951.29	82.13
33-000 VEHICLE OPERATING	7,400.00	616.67	6,783.37	0.00	616.63	91.67
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	14,666.63	0.00	1,333.37	91.67
<b>Total GENERAL SERVICES</b>	<b>120,554.00</b>	<b>6,363.16</b>	<b>112,815.06</b>	<b>0.00</b>	<b>7,738.94</b>	<b>93.58</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
 721 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>
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	1,466,666.63	0.00	133,333.37	91.67
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	13,750.00	0.00	1,250.00	91.67
60-022 LIABILITY INSURANCE	1,000,000.00	83,333.33	916,666.63	0.00	83,333.37	91.67
60-023 PROPERTY INSURANCE	50,000.00	4,166.67	45,833.37	0.00	4,166.63	91.67
60-024 BONDS	3,000.00	250.00	2,750.00	0.00	250.00	91.67
60-025 LIFE INSURANCE	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
60-026 POLLUTION INSURANCE	25,000.00	2,083.33	22,916.63	0.00	2,083.37	91.67
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.33	64,166.63	0.00	5,833.37	91.67
60-029 VISION INSURANCE	65,000.00	5,416.67	59,583.37	0.00	5,416.63	91.67
<b>Total INSURANCE</b>	<b>2,863,000.00</b>	<b>238,166.66</b>	<b>2,619,833.26</b>	<b>0.00</b>	<b>243,166.74</b>	<b>91.51</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	402,261.00	5,338,105.53	0.00	872,349.47	85.95
12-000 LIMITED SERVICE EMPLOYEES	162,326.00	15,933.58	49,380.64	0.00	112,945.36	30.42
13-000 OVERTIME EMPLOYEES	280,238.00	53,249.62	486,897.53	0.00	-206,659.53	173.74
19-001 HEALTH INSURANCE	1,285,874.00	94,634.53	1,050,636.02	0.00	235,237.98	81.71
19-002 RETIREMENT	2,606,098.00	154,179.10	1,981,689.92	0.00	624,408.08	76.04
19-004 MEDICARE	87,077.00	7,144.45	85,485.29	0.00	1,591.71	98.17
21-000 SPECIAL DEPARTMENTAL	30,000.00	4,336.18	37,236.01	3,483.06	-10,719.07	135.73
22-000 CONTRACTUAL	459,000.00	71,462.42	414,595.61	138,971.52	-94,567.13	120.60
31-000 OFFICE OPERATING	21,000.00	4,164.17	34,218.74	0.00	-13,218.74	162.95
33-000 VEHICLE OPERATING	281,000.00	23,416.67	257,583.37	0.00	23,416.63	91.67
33-060 VEHICLE REPLACEMENT	198,000.00	16,500.00	181,500.00	0.00	16,500.00	91.67
35-000 BUILDING OPERATING	45,410.00	203.21	4,356.17	0.00	41,053.83	9.59
40-003 ELECTRICITY	45,000.00	2,867.11	35,376.65	0.00	9,623.35	78.61
40-004 GAS	2,000.00	167.01	1,829.93	0.00	170.07	91.50
40-005 TELEPHONE	40,000.00	3,070.50	29,986.09	0.00	10,013.91	74.97
40-006 WATER	2,000.00	0.00	1,488.90	0.00	511.10	74.45
40-007 CABLE SERVICES	800.00	99.50	1,051.65	0.00	-251.65	131.46
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	1,839.54	14,552.83	0.00	-2,252.83	118.32
43-000 UNIFORMS	74,400.00	3,730.68	73,711.62	1,241.50	-553.12	100.74
45-000 EDUCATIONAL	75,000.00	2,051.29	52,443.88	0.00	22,556.12	69.93
45-033 POST EXPENDITURES	0.00	1,684.88	17,844.83	0.00	-17,844.83	0.00
53-000 MEMBERSHIPS AND DUES	3,790.00	662.00	2,774.60	0.00	1,015.40	73.21
54-000 ALLOWANCES	7,000.00	0.00	4,319.50	0.00	2,680.50	61.71
<b>Total POLICE</b>	<b>11,930,262.00</b>	<b>863,657.44</b>	<b>10,157,065.31</b>	<b>143,696.08</b>	<b>1,629,500.61</b>	<b>86.34</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	228,073.07	2,594,013.13	0.00	777,993.87	76.93
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	54,580.54	0.00	-54,580.54	0.00
13-000 OVERTIME EMPLOYEES	247,013.00	62,938.94	1,138,234.01	0.00	-891,221.01	460.80
19-001 HEALTH INSURANCE	667,122.00	46,256.00	480,905.60	0.00	186,216.40	72.09
19-002 RETIREMENT	1,394,553.00	104,879.77	1,233,119.44	0.00	161,433.56	88.42
19-004 MEDICARE	48,956.00	4,517.25	58,496.00	0.00	-9,540.00	119.49
21-000 SPECIAL DEPARTMENTAL	207,389.57	17,387.57	233,306.31	33,093.49	-59,010.23	128.45
22-000 CONTRACTUAL	258,097.00	8,584.70	231,348.44	40,473.82	-13,725.26	105.32
31-000 OFFICE OPERATING	5,000.00	828.02	8,135.75	0.00	-3,135.75	162.72
33-000 VEHICLE OPERATING	272,000.00	22,666.67	249,333.37	0.00	22,666.63	91.67
33-060 VEHICLE REPLACEMENT	187,000.00	15,583.33	171,416.63	0.00	15,583.37	91.67
35-000 BUILDING OPERATING	15,907.00	382.20	20,379.95	1,350.00	-5,822.95	136.61
40-003 ELECTRICITY	22,000.00	991.43	14,452.84	0.00	7,547.16	65.69
40-004 GAS	2,500.00	137.49	2,138.08	0.00	361.92	85.52
40-005 TELEPHONE	30,000.00	-2,829.49	21,491.02	0.00	8,508.98	71.64
40-006 WATER	5,000.00	358.09	1,930.74	0.00	3,069.26	38.61
40-007 CABLE SERVICES	3,500.00	429.94	3,286.96	0.00	213.04	93.91
40-008 SEWER SERVICE CHARGE	598.00	0.00	0.00	0.00	598.00	0.00
40-010 WIRELESS SERVICES	5,800.00	0.00	10,860.44	0.00	-5,060.44	187.25
43-000 UNIFORMS	27,270.00	1,803.34	15,198.54	0.00	12,071.46	55.73
45-000 EDUCATIONAL	14,328.00	4,968.03	16,338.06	0.00	-2,010.06	114.03
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	125.00	0.00	1,875.00	6.25
54-000 ALLOWANCES	12,350.00	110.00	155.00	0.00	12,195.00	1.26
64-000 PROFESSIONAL SERVICES	410,062.00	106,004.91	290,644.46	0.00	119,417.54	70.88
<b>Total DEPARTMENT</b>	<b>7,210,452.57</b>	<b>624,071.26</b>	<b>6,849,890.31</b>	<b>74,917.31</b>	<b>285,644.95</b>	<b>96.04</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	800.00	9,674.72	0.00	-5,674.72	241.87
35-000 BUILDING OPERATING	8,851.00	957.93	14,108.66	0.00	-5,257.66	159.40
40-003 ELECTRICITY	5,000.00	166.48	2,985.31	0.00	2,014.69	59.71
40-005 TELEPHONE	3,600.00	6,725.12	15,415.56	0.00	-11,815.56	428.21
40-007 CABLE SERVICES	5,500.00	41.21	887.03	0.00	4,612.97	16.13
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
<b>Total EMERGENCY OPERATIONS CENTER</b>	26,976.00	8,690.74	43,071.28	0.00	-16,095.28	159.67
<b>Total FIRE</b>	7,237,428.57	632,762.00	6,892,961.59	74,917.31	269,549.67	96.28



Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
 781 DISASTER PREPAREDNESS  
 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	15,000.00	5,760.00	14,260.00	0.00	740.00	95.07
53-000 MEMBERSHIPS AND DUES	0.00	0.00	75.00	0.00	-75.00	0.00
<b>Total DISASTER PREPAREDNESS</b>	15,000.00	5,760.00	14,335.00	0.00	665.00	95.57

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
 800 PUBLIC WORKS  
 02 STREET 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	434,824.00	24,120.42	328,547.40	0.00	106,276.60	75.56
12-000 LIMITED SERVICE EMPLOYEES	19,081.00	1,866.75	18,274.51	0.00	806.49	95.77
13-000 OVERTIME EMPLOYEES	7,480.00	579.79	1,626.80	0.00	5,853.20	21.75
19-001 HEALTH INSURANCE	146,150.00	8,937.63	107,438.52	0.00	38,711.48	73.51
19-002 RETIREMENT	98,064.00	5,836.44	79,339.83	0.00	18,724.17	80.91
19-004 MEDICARE	6,690.00	449.84	5,882.47	0.00	807.53	87.93
21-000 SPECIAL DEPARTMENTAL	116,500.00	15,507.59	57,195.95	45,298.50	14,005.55	87.98
22-000 CONTRACTUAL	151,200.00	10,771.92	106,393.05	11,050.00	33,756.95	77.67
33-000 VEHICLE OPERATING	147,000.00	12,250.00	134,750.00	0.00	12,250.00	91.67
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	14,666.63	0.00	1,333.37	91.67
54-000 ALLOWANCES	0.00	0.00	71.13	0.00	-71.13	0.00
57-000 INTEREST EXPENSE	122,000.00	9,965.70	112,893.88	0.00	9,106.12	92.54
58-000 LOAN PRINCIPAL EXPENSE	260,000.00	21,666.66	238,333.26	0.00	21,666.74	91.67
<b>Total STREET SERVICES</b>	<b>1,524,989.00</b>	<b>113,286.07</b>	<b>1,205,413.43</b>	<b>56,348.50</b>	<b>263,227.07</b>	<b>82.74</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
 800 PUBLIC WORKS  
 05 PARK MAINTENANCE

<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	415,895.00	29,520.42	397,263.67	0.00	18,631.33	95.52
12-000 LIMITED SERVICE EMPLOYEES	114,534.00	6,681.00	66,967.24	0.00	47,566.76	58.47
13-000 OVERTIME EMPLOYEES	0.00	1,502.42	5,096.83	0.00	-5,096.83	0.00
19-001 HEALTH INSURANCE	148,945.00	10,740.84	126,326.22	0.00	22,618.78	84.81
19-002 RETIREMENT	113,474.00	7,702.31	100,001.21	0.00	13,472.79	88.13
19-004 MEDICARE	7,692.00	597.48	7,513.64	0.00	178.36	97.68
21-000 SPECIAL DEPARTMENTAL	50,765.00	4,936.79	36,770.51	1,357.00	12,637.49	75.11
22-000 CONTRACTUAL	93,990.00	32,472.50	75,011.80	16,144.20	2,834.00	96.98
33-000 VEHICLE OPERATING	65,000.00	5,416.67	59,583.37	0.00	5,416.63	91.67
33-060 VEHICLE REPLACEMENT	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
43-000 UNIFORMS	3,000.00	316.20	1,239.28	0.00	1,760.72	41.31
<b>Total PARK MAINTENANCE</b>	<b>1,043,295.00</b>	<b>102,386.63</b>	<b>903,273.77</b>	<b>17,501.20</b>	<b>122,520.03</b>	<b>88.26</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS

<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	38,768.00	3,039.72	36,978.68	0.00	1,789.32	95.38
13-000 OVERTIME EMPLOYEES	0.00	169.20	169.20	0.00	-169.20	0.00
19-001 HEALTH INSURANCE	11,404.00	940.79	10,254.86	0.00	1,149.14	89.92
19-002 RETIREMENT	11,018.00	864.77	10,293.47	0.00	724.53	93.42
19-004 MEDICARE	562.00	52.82	618.90	0.00	-56.90	110.12
21-000 SPECIAL DEPARTMENTAL	8,500.00	0.00	2,217.09	1,730.65	4,552.26	46.44
22-000 CONTRACTUAL	19,600.00	1,462.95	18,490.67	0.00	1,109.33	94.34
<b>Total AQUATICS</b>	<b>89,852.00</b>	<b>6,530.25</b>	<b>79,022.87</b>	<b>1,730.65</b>	<b>9,098.48</b>	<b>89.87</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	7,366.56	87,052.61	0.00	4,786.39	94.79
13-000 OVERTIME EMPLOYEES	0.00	0.00	3,103.97	0.00	-3,103.97	0.00
19-001 HEALTH INSURANCE	24,730.00	2,038.36	22,114.51	0.00	2,615.49	89.42
19-002 RETIREMENT	26,102.00	2,095.36	24,377.02	0.00	1,724.98	93.39
19-004 MEDICARE	1,332.00	120.42	1,469.54	0.00	-137.54	110.33
21-000 SPECIAL DEPARTMENTAL	28,500.00	2,095.27	21,256.44	0.00	7,243.56	74.58
22-000 CONTRACTUAL	41,890.00	3,444.42	30,590.18	0.00	11,299.82	73.03
35-000 BUILDING OPERATING	8,500.00	0.00	13,827.78	173.72	-5,501.50	164.72
<b>Total FACILITIES</b>	<b>222,893.00</b>	<b>17,160.39</b>	<b>203,792.05</b>	<b>173.72</b>	<b>18,927.23</b>	<b>91.51</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	15,691.40	194,533.12	0.00	60,464.88	76.29
12-000 LIMITED SERVICE EMPLOYEES	0.00	4,492.02	16,377.01	0.00	-16,377.01	0.00
19-001 HEALTH INSURANCE	50,592.00	2,587.20	28,827.94	0.00	21,764.06	56.98
19-002 RETIREMENT	60,066.00	4,351.11	52,044.40	0.00	8,021.60	86.65
19-004 MEDICARE	3,697.00	321.58	3,423.24	0.00	273.76	92.60
21-000 SPECIAL DEPARTMENTAL	8,600.00	8,474.44	18,872.96	0.00	-10,272.96	219.45
22-000 CONTRACTUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-000 RECOVERABLE EXPENDITURES	0.00	14,700.00	87,876.40	9,450.00	-97,326.40	0.00
31-000 OFFICE OPERATING	2,500.00	209.70	4,585.93	0.00	-2,085.93	183.44
40-003 ELECTRICITY	315,700.00	25,643.00	287,543.11	0.00	28,156.89	91.08
40-004 GAS	2,700.00	237.08	2,941.77	0.00	-241.77	108.95
40-005 TELEPHONE	40,770.00	1,680.66	31,733.21	0.00	9,036.79	77.83
40-006 WATER	35,000.00	2,865.76	43,682.55	0.00	-8,682.55	124.81
40-007 CABLE SERVICES	2,800.00	260.25	2,591.14	0.00	208.86	92.54
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	990.39	8,458.11	0.00	571.89	93.67
43-000 UNIFORMS	12,730.00	282.02	11,835.83	587.46	306.71	97.59
45-000 EDUCATIONAL	16,835.00	2,373.50	18,486.19	0.00	-1,651.19	109.81
53-000 MEMBERSHIPS AND DUES	4,505.00	0.00	5,415.28	0.00	-910.28	120.21
54-000 ALLOWANCES	9,850.00	1,844.58	11,992.08	0.00	-2,142.08	121.75
<b>Total ADMINISTRATION</b>	<b>834,975.00</b>	<b>87,004.69</b>	<b>831,220.27</b>	<b>10,037.46</b>	<b>-6,282.73</b>	<b>100.75</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 13 ENGINEERING

<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	340,763.00	21,434.56	226,899.49	0.00	113,863.51	66.59
13-000 OVERTIME EMPLOYEES	0.00	59.90	1,197.87	0.00	-1,197.87	0.00
19-001 HEALTH INSURANCE	84,915.00	5,723.13	54,197.31	0.00	30,717.69	63.83
19-002 RETIREMENT	60,907.00	5,834.07	61,220.46	0.00	-313.46	100.51
19-004 MEDICARE	5,062.00	326.99	3,522.94	0.00	1,539.06	69.60
21-000 SPECIAL DEPARTMENTAL	600.00	0.00	123.30	0.00	476.70	20.55
22-000 CONTRACTUAL	65,451.00	1,197.00	119,079.73	6,426.79	-60,055.52	191.76
31-000 OFFICE OPERATING	0.00	0.00	224.59	0.00	-224.59	0.00
<b>Total ENGINEERING</b>	<b>557,698.00</b>	<b>34,575.65</b>	<b>466,465.69</b>	<b>6,426.79</b>	<b>84,805.52</b>	<b>84.79</b>
<b>Total PUBLIC WORKS</b>	<b>4,273,702.00</b>	<b>360,943.68</b>	<b>3,689,188.08</b>	<b>92,218.32</b>	<b>492,295.60</b>	<b>88.48</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	12,785.29	218,951.44	0.00	51,959.56	80.82
12-000 LIMITED SERVICE EMPLOYEES	493.00	0.00	16,285.94	0.00	-15,792.94	3,303.44
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
19-001 HEALTH INSURANCE	57,221.00	3,920.00	45,158.40	0.00	12,062.60	78.92
19-002 RETIREMENT	43,146.00	1,851.18	26,938.65	0.00	16,207.35	62.44
19-004 MEDICARE	3,101.00	212.02	3,673.98	0.00	-572.98	118.48
21-000 SPECIAL DEPARTMENTAL	2,850.00	0.00	995.36	2,021.49	-166.85	105.85
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	2,012.50	16,798.28	0.00	11,701.72	58.94
31-000 OFFICE OPERATING	11,210.00	1,175.50	10,117.41	0.00	1,092.59	90.25
33-000 VEHICLE OPERATING	27,000.00	2,250.00	24,750.00	0.00	2,250.00	91.67
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	14,666.63	0.00	1,333.37	91.67
40-007 CABLE SERVICES	100.00	18.78	103.29	0.00	-3.29	103.29
40-010 WIRELESS SERVICES	1,720.00	91.78	1,140.78	0.00	579.22	66.32
45-000 EDUCATIONAL	5,000.00	0.00	1,217.68	0.00	3,782.32	24.35
51-000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	300.00	0.00	1,700.00	15.00
54-000 ALLOWANCES	3,500.00	0.00	4,626.40	0.00	-1,126.40	132.18
<b>Total ADMINISTRATION</b>	<b>483,752.00</b>	<b>25,650.38</b>	<b>388,308.24</b>	<b>2,021.49</b>	<b>93,422.27</b>	<b>80.69</b>



Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 14 PLANNING

<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	238,039.44	14,518.93	228,374.14	0.00	9,665.30	95.94
12-000 LIMITED SERVICE EMPLOYEES	84,241.35	8,216.90	48,688.69	0.00	35,552.66	57.80
13-000 OVERTIME EMPLOYEES	14,758.85	0.00	14,934.35	0.00	-175.50	101.19
19-001 HEALTH INSURANCE	61,536.15	3,920.00	38,729.60	0.00	22,806.55	62.94
19-002 RETIREMENT	100,725.00	2,454.61	48,058.73	0.00	52,666.27	47.71
19-004 MEDICARE	5,380.00	376.16	5,122.32	0.00	257.68	95.21
21-000 SPECIAL DEPARTMENTAL	7,400.00	0.00	1,352.27	0.00	6,047.73	18.27
22-000 CONTRACTUAL	108,877.21	8,510.00	162,156.54	755.04	-54,034.37	149.63
31-000 OFFICE OPERATING	1,000.00	0.00	595.69	0.00	404.31	59.57
40-010 WIRELESS SERVICES	1,880.00	306.77	1,658.91	0.00	221.09	88.24
51-000 ADVERTISING	10,100.00	0.00	6,498.00	0.00	3,602.00	64.34
53-000 MEMBERSHIPS AND DUES	1,596.00	0.00	565.00	0.00	1,031.00	35.40
54-000 ALLOWANCES	5,421.00	1,152.72	3,861.54	0.00	1,559.46	71.23
<b>Total PLANNING</b>	<b>640,955.00</b>	<b>39,456.09</b>	<b>560,595.78</b>	<b>755.04</b>	<b>79,604.18</b>	<b>87.58</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	16,904.38	148,464.96	0.00	151,874.04	49.43
12-000 LIMITED SERVICE EMPLOYEES	538.00	0.00	815.73	0.00	-277.73	151.62
19-001 HEALTH INSURANCE	71,435.00	4,312.00	36,495.34	0.00	34,939.66	51.09
19-002 RETIREMENT	50,029.00	2,510.18	25,960.37	0.00	24,068.63	51.89
19-004 MEDICARE	4,363.00	277.94	2,408.59	0.00	1,954.41	55.20
21-000 SPECIAL DEPARTMENTAL	3,854.00	0.00	66.44	0.00	3,787.56	1.72
22-000 CONTRACTUAL	30,000.00	0.00	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	5,545.00	2,063.32	3,320.41	0.00	2,224.59	59.88
40-010 WIRELESS SERVICES	1,270.00	211.26	1,285.88	0.00	-15.88	101.25
45-000 EDUCATIONAL	5,130.00	0.00	1,205.00	0.00	3,925.00	23.49
53-000 MEMBERSHIPS AND DUES	840.00	135.00	265.00	0.00	575.00	31.55
<b>Total BUILDING AND SAFETY</b>	<b>1,172,143.00</b>	<b>26,414.08</b>	<b>429,212.81</b>	<b>0.00</b>	<b>742,930.19</b>	<b>36.62</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	11,669.92	101,984.39	0.00	51,566.61	66.42
12-000 LIMITED SERVICE EMPLOYEES	15,950.71	4,662.31	28,660.61	0.00	-12,709.90	179.68
13-000 OVERTIME EMPLOYEES	6,824.53	0.00	6,893.88	0.00	-69.35	101.02
19-001 HEALTH INSURANCE	32,245.76	2,824.12	18,519.82	0.00	13,725.94	57.43
19-002 RETIREMENT	33,373.00	2,837.28	30,972.73	0.00	2,400.27	92.81
19-004 MEDICARE	2,404.00	250.41	1,994.94	0.00	409.06	82.98
21-000 SPECIAL DEPARTMENTAL	6,279.00	5,867.47	7,730.32	0.00	-1,451.32	123.11
22-000 CONTRACTUAL	22,499.00	3,150.00	25,661.75	13,000.00	-16,162.75	171.84
31-000 OFFICE OPERATING	2,121.00	69.43	2,367.13	0.00	-246.13	111.60
40-010 WIRELESS SERVICES	3,260.00	-83.82	4,045.34	0.00	-785.34	124.09
45-000 EDUCATIONAL	1,700.00	0.00	477.56	0.00	1,222.44	28.09
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>280,508.00</b>	<b>31,247.12</b>	<b>229,308.47</b>	<b>13,000.00</b>	<b>38,199.53</b>	<b>86.38</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	94,909.60	0.00	380.40	99.60
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	17,091.20	0.00	2,003.80	89.51
19-002 RETIREMENT	7,156.00	599.60	7,169.72	0.00	-13.72	100.19
19-004 MEDICARE	1,389.00	129.76	1,530.62	0.00	-141.62	110.20
21-000 SPECIAL DEPARTMENTAL	9,500.00	0.00	6,838.63	0.00	2,661.37	71.99
22-000 CONTRACTUAL	63,814.00	545.00	47,482.94	0.00	16,331.06	74.41
35-000 BUILDING OPERATING	10,000.00	2,000.00	2,000.00	0.00	8,000.00	20.00
40-010 WIRELESS SERVICES	1,100.00	93.78	826.55	0.00	273.45	75.14
53-000 MEMBERSHIPS AND DUES	6,565.00	0.00	6,020.95	0.00	544.05	91.71
54-000 ALLOWANCES	10,375.00	0.00	3,681.52	0.00	6,693.48	35.48
61-000 CHAMBER OF COMMERCE	31,680.00	0.00	31,680.00	0.00	0.00	100.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>256,457.00</b>	<b>12,920.14</b>	<b>219,231.73</b>	<b>0.00</b>	<b>37,225.27</b>	<b>85.48</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,833,815.00</b>	<b>135,687.81</b>	<b>1,826,657.03</b>	<b>15,776.53</b>	<b>991,381.44</b>	<b>65.02</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	1,532.66	73,452.64	0.00	28,335.36	72.16
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
19-004 MEDICARE	1,512.00	22.22	1,066.16	0.00	445.84	70.51
21-000 SPECIAL DEPARTMENTAL	2,500.00	0.00	1,419.03	0.00	1,080.97	56.76
23-000 PROGRAMS	4,500.00	163.53	3,163.24	0.00	1,336.76	70.29
40-003 ELECTRICITY	15,000.00	1,210.76	12,623.63	0.00	2,376.37	84.16
40-004 GAS	10,000.00	1,023.35	11,576.18	0.00	-1,576.18	115.76
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	281.54	354.11	0.00	45.89	88.53
53-000 MEMBERSHIPS AND DUES	30.00	0.00	30.00	0.00	0.00	100.00
<b>Total AQUATICS</b>	<b>148,860.00</b>	<b>4,234.06</b>	<b>103,756.66</b>	<b>0.00</b>	<b>45,103.34</b>	<b>69.70</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	6,210.70	72,020.69	0.00	14,667.31	83.08
19-004 MEDICARE	1,061.00	90.05	1,043.71	0.00	17.29	98.37
21-000 SPECIAL DEPARTMENTAL	6,000.00	0.00	966.68	0.00	5,033.32	16.11
22-000 CONTRACTUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-000 BUILDING OPERATING	6,500.00	439.43	2,971.82	0.00	3,528.18	45.72
40-003 ELECTRICITY	40,500.00	1,969.58	26,081.57	0.00	14,418.43	64.40
40-004 GAS	1,000.00	0.00	435.92	0.00	564.08	43.59
40-006 WATER	2,500.00	0.00	1,516.40	0.00	983.60	60.66
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	0.00	483.53	0.00	16.47	96.71
<b>Total FACILITIES</b>	<b>147,189.00</b>	<b>8,709.76</b>	<b>105,520.32</b>	<b>0.00</b>	<b>41,668.68</b>	<b>71.69</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 10 RECREATION

<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	269.55	0.00	-269.55	0.00
12-000 LIMITED SERVICE EMPLOYEES	84,431.00	7,274.45	89,289.19	0.00	-4,858.19	105.75
19-004 MEDICARE	1,224.00	104.48	1,291.87	0.00	-67.87	105.54
21-000 SPECIAL DEPARTMENTAL	5,520.00	478.49	5,771.17	0.00	-251.17	104.55
22-000 CONTRACTUAL	53,650.00	3,257.50	47,244.73	7,189.44	-784.17	101.46
23-039 YOUTH - SCHOOL YEAR	8,815.00	406.80	6,998.28	0.00	1,816.72	79.39
23-040 YOUTH - SUMMER	4,577.00	0.00	1,566.48	0.00	3,010.52	34.23
23-047 SPECIAL EVENTS	25,558.00	255.11	15,572.75	496.00	9,489.25	62.87
23-048 OLDER ADULTS	1,000.00	0.00	514.17	0.00	485.83	51.42
23-051 PASSPORT SERVICES	1,312.00	707.53	2,035.64	0.00	-723.64	155.16
27-047 SPECIAL EVENTS	100,500.00	0.00	84,520.27	0.00	15,979.73	84.10
31-000 OFFICE OPERATING	7,500.00	290.32	7,289.05	0.00	210.95	97.19
33-000 VEHICLE OPERATING	18,000.00	1,500.00	16,500.00	0.00	1,500.00	91.67
33-060 VEHICLE REPLACEMENT	4,000.00	333.33	3,666.63	0.00	333.37	91.67
40-004 GAS	1,500.00	21.59	962.46	0.00	537.54	64.16
40-005 TELEPHONE	8,500.00	489.26	5,166.16	0.00	3,333.84	60.78
40-007 CABLE SERVICES	2,500.00	371.00	2,986.22	0.00	-486.22	119.45
40-010 WIRELESS SERVICES	1,260.00	244.89	3,305.78	0.00	-2,045.78	262.36
53-000 MEMBERSHIPS AND DUES	925.00	0.00	640.00	0.00	285.00	69.19
54-000 ALLOWANCES	3,320.00	0.00	3,605.90	0.00	-285.90	108.61
<b>Total RECREATION</b>	<b>334,092.00</b>	<b>15,734.75</b>	<b>299,196.30</b>	<b>7,685.44</b>	<b>27,210.26</b>	<b>91.86</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	21,855.71	351,469.72	0.00	63,908.28	84.61
12-000 LIMITED SERVICE EMPLOYEES	29,892.00	3,730.51	43,609.59	0.00	-13,717.59	145.89
13-000 OVERTIME EMPLOYEES	0.00	0.00	31.20	0.00	-31.20	0.00
19-001 HEALTH INSURANCE	91,262.00	4,916.99	63,289.87	0.00	27,972.13	69.35
19-002 RETIREMENT	97,607.00	5,468.23	84,542.28	0.00	13,064.72	86.61
19-004 MEDICARE	6,456.00	415.51	6,427.08	0.00	28.92	99.55
<b>Total ADMINISTRATION</b>	640,595.00	36,386.95	549,369.74	0.00	91,225.26	85.76
<b>Total COMMUNITY SERVICES</b>	1,270,736.00	65,065.52	1,057,843.02	7,685.44	205,207.54	83.85



**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	733,644.91	5,790,404.82	0.00	5,925,019.18	49.43
<b>Total TRANSFERS TO OTHER FUNDS</b>	11,715,424.00	733,644.91	5,790,404.82	0.00	5,925,019.18	49.43
<b>Total GENERAL FUND</b>	46,315,426.57	3,328,199.68	35,811,270.89	407,060.82	10,097,094.86	78.20

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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
<b>Total INFORMATION TECHNOLOGY</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	1,021.50	0.00	4,601.50	18.17
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	3,029.00	0.00	60,153.54	1,040.00	-58,164.54	2,020.26
<b>Total GENERAL FUND</b>	<b>8,652.00</b>	<b>0.00</b>	<b>61,175.04</b>	<b>1,040.00</b>	<b>-53,563.04</b>	<b>719.08</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

**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	203,100.00	0.00	16,525.50	161,764.50	24,810.00	87.78
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
<b>Total MISSION PLAYHOUSE</b>	<b>221,536.00</b>	<b>0.00</b>	<b>31,294.85</b>	<b>161,764.50</b>	<b>28,476.65</b>	<b>87.15</b>
<b>Total MISSION PLAYHOUSE</b>	<b>230,188.00</b>	<b>0.00</b>	<b>92,469.89</b>	<b>162,804.50</b>	<b>-25,086.39</b>	<b>110.90</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	0.00	480.00	160,010.00	611,339.00	20.79
99-872 PD-HIGH TECH EQUIPMENT	19,261.00	0.00	10,591.12	0.00	8,669.88	54.99
<b>Total GENERAL FUND</b>	<b>791,090.00</b>	<b>0.00</b>	<b>11,071.12</b>	<b>160,010.00</b>	<b>620,008.88</b>	<b>21.63</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	0.00	213,599.22	3,104.72	150,147.06	59.07
<b>Total VEHICLE SERVICES</b>	366,851.00	0.00	213,599.22	3,104.72	150,147.06	59.07

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	14,953.29	79,316.71	15.86
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	15,793.06	4,838.75	4,868.19	80.91
99-910 INDIVIDUAL FIRST AID KITS	10,000.00	0.00	9,610.77	0.00	389.23	96.11
<b>Total ASSET FORFEITURE</b>	<b>193,770.00</b>	<b>0.00</b>	<b>25,403.83</b>	<b>19,792.04</b>	<b>148,574.13</b>	<b>23.32</b>

### Expenditure Status Report

City of San Gabriel  
5/1/2016 through 5/31/2016

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
51 AQMD

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<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

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**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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
<b>Total OTHER GRANTS</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total POLICE</b>	1,376,711.00	0.00	250,074.17	182,906.76	943,730.07	31.45

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	6,300.00	559,700.00	1.11
<b>Total GENERAL FUND</b>	566,000.00	0.00	0.00	6,300.00	559,700.00	1.11

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	7,316.37	8,523.63	0.00	21,145.37	28.73
<b>Total VEHICLE SERVICES</b>	29,669.00	7,316.37	8,523.63	0.00	21,145.37	28.73

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	1,396.50	39,548.50	670.00	98.39
<b>Total DEVELOPMENT IMPACT</b>	41,615.00	0.00	1,396.50	39,548.50	670.00	98.39

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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  
 5/1/2016 through 5/31/2016

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	1,637.84	15,559.56	0.00	50,123.44	23.69
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	65,050.11	0.00	0.00	65,050.11	0.00	100.00
<b>Total OTHER GRANTS</b>	130,733.11	1,637.84	15,559.56	65,050.11	50,123.44	61.66
<b>Total FIRE</b>	768,017.11	8,954.21	25,479.69	110,898.61	631,638.81	17.76

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

**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	370.06	20,636.32	8,114.90	45,672.78	38.63
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	30,471.38	66,907.47	74,918.32	141,356.21	50.08
96-528 SEWER SYSTEM PENALTY	26,866.00	0.00	26,866.00	0.00	0.00	100.00
96-529 FATS, OILS AND GREASE PROGRAM	36,560.00	0.00	27,997.00	0.00	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	1,670.00	11,155.94	0.00	6,870.06	61.89
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	9,621.50	5,278.50	98,640.00	13.12
97-751 PUBLIC WORKS YARD	7,114,709.00	681,726.56	5,339,479.86	1,432,148.44	343,080.70	95.18
97-753 CITY HALL REFURBISHMENT & REMODELING	141,228.00	0.00	42,534.23	2,750.00	95,943.77	32.06
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	9,863.41	9,863.41	0.00	5,136.59	65.76
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	1,405.72	0.00	18,594.28	7.03
<b>Total GENERAL FUND</b>	<b>8,899,169.00</b>	<b>724,101.41</b>	<b>5,658,724.46</b>	<b>1,540,284.53</b>	<b>1,700,160.01</b>	<b>80.90</b>

### Expenditure Status Report

City of San Gabriel  
5/1/2016 through 5/31/2016

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  
 5/1/2016 through 5/31/2016

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	4,953.45	3,331.00	1,191,715.55	0.69
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	8,391.91	1,608.09	83.92
99-926 SEWER EASEMENT MACHINE	37,000.00	0.00	0.00	37,000.00	0.00	100.00
99-927 SEWER SPILL RESPONSE TRAILER	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>Total SEWER</b>	<b>1,977,141.00</b>	<b>0.00</b>	<b>44,715.66</b>	<b>56,676.31</b>	<b>1,875,749.03</b>	<b>5.13</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	7,059.87	17,468.66	18,697.00	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	11,400.00	103,600.00	9.91
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	175,000.00	0.00	0.00	17,500.00	157,500.00	10.00
<b>Total DEVELOPMENT IMPACT</b>	<b>980,941.00</b>	<b>7,059.87</b>	<b>17,468.66</b>	<b>51,489.21</b>	<b>911,983.13</b>	<b>7.03</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	3,855.01	146,780.75	2,147.24	98.59
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	58,886.58	58,886.58	8,613.42	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	3,215.50	0.00	1,284.50	71.46
<b>Total STATE GAS TAX</b>	<b>2,639,022.00</b>	<b>58,886.58</b>	<b>244,922.07</b>	<b>187,277.63</b>	<b>2,206,822.30</b>	<b>16.38</b>

### Expenditure Status Report

City of San Gabriel  
5/1/2016 through 5/31/2016

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  
 5/1/2016 through 5/31/2016

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
<b>Total STP-L</b>	<b>668,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668,383.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

46 ST. LIGHT ASSESS DIST

<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>
96-743 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
<b>Total ST. LIGHT ASSESS DIST</b>	<b>72,000.00</b>	<b>0.00</b>	<b>14,356.61</b>	<b>0.00</b>	<b>57,643.39</b>	<b>19.94</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	0.00	6,919.27	9,263.52	40,882.21	28.36
<b>Total PROP A</b>	<b>82,065.00</b>	<b>0.00</b>	<b>6,919.27</b>	<b>9,263.52</b>	<b>65,882.21</b>	<b>19.72</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	750.00	0.00	275,637.00	0.27
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	765,000.00	0.00	0.00	0.00	765,000.00	0.00
<b>Total PROP C</b>	<b>1,041,387.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>1,040,637.00</b>	<b>0.07</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	11,459.42	-459.42	104.18
<b>Total AQMD</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,459.42</b>	<b>50,540.58</b>	<b>18.48</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 53 CDBG

<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>
97-732 STREET REPAIR PROGRAM	314,500.00	0.00	0.00	0.00	314,500.00	0.00
<b>Total CDBG</b>	314,500.00	0.00	0.00	0.00	314,500.00	0.00

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	3,400.94	8,415.15	140,687.51	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
<b>Total SOLID WASTE</b>	<b>2,845,691.00</b>	<b>3,400.94</b>	<b>57,741.00</b>	<b>172,055.85</b>	<b>2,615,894.15</b>	<b>8.08</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 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>
96-582 USED OIL GRANT PROGRAM	12,042.00	195.00	2,870.98	0.00	9,171.02	23.84
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	15,218.00	0.00	4,310.21	1,485.00	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	0.00	25,680.73	10,609.88	845.39	97.72
<b>Total OTHER GRANTS</b>	<b>3,677,396.00</b>	<b>195.00</b>	<b>32,861.92</b>	<b>12,094.88</b>	<b>3,632,439.20</b>	<b>1.22</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	5,210.00	9,180.00	858,150.00	1.65
97-101 DEL MAR REHAB - WELLS TO VALLEY	953,000.00	0.00	9,526.00	10,459.00	933,015.00	2.10
97-102 DEL MAR REHAB - WELLS TO MISSION	1,974,460.00	7,887.00	34,653.56	848,984.50	1,090,821.94	44.75
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	402.50	361,278.31	69,584.05	63,914.64	87.08
<b>Total MEASURE R</b>	<b>4,881,253.00</b>	<b>8,289.50</b>	<b>453,010.53</b>	<b>938,207.55</b>	<b>3,490,034.92</b>	<b>28.50</b>
<b>Total PUBLIC WORKS</b>	<b>28,140,948.00</b>	<b>801,933.30</b>	<b>6,531,470.18</b>	<b>2,978,808.90</b>	<b>18,630,668.92</b>	<b>33.80</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	9,543.50	13,151.50	16,848.50	445,000.00	6.32
99-800 LAND MANAGEMENT SYSTEM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total GENERAL FUND</b>	<b>625,000.00</b>	<b>9,543.50</b>	<b>13,151.50</b>	<b>16,848.50</b>	<b>595,000.00</b>	<b>4.80</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	21,125.48	0.00	60,496.52	25.88
<b>Total STATE GAS TAX</b>	81,622.00	0.00	21,125.48	0.00	60,496.52	25.88

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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
<b>Total SOLID WASTE</b>	5,592.00	0.00	0.00	2,796.30	2,795.70	50.01



**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	5,267.00	52,026.00	199,690.00	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
<b>Total OTHER GRANTS</b>	<b>608,123.00</b>	<b>5,267.00</b>	<b>52,026.00</b>	<b>199,690.00</b>	<b>356,407.00</b>	<b>41.39</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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
<b>Total MEASURE R</b>	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total COMMUNITY DEVELOPMENT</b>	1,520,337.00	14,810.50	86,302.98	219,334.80	1,214,699.22	20.10

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	0.00	10,000.00	0.00	30,000.00	25.00
96-835 ARTS, CULTURE & COMMUNITY ENGAGEMENT	34,923.00	0.00	34,893.95	0.00	29.05	99.92
<b>Total GENERAL FUND</b>	<b>74,923.00</b>	<b>0.00</b>	<b>44,893.95</b>	<b>0.00</b>	<b>30,029.05</b>	<b>59.92</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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  
 5/1/2016 through 5/31/2016

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

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>
96-096 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	21,952.36	73,047.64	23.11
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	14,500.00	293,060.00	4.71
<b>Total DEVELOPMENT IMPACT</b>	<b>554,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,452.36</b>	<b>517,621.64</b>	<b>6.58</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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  
 5/1/2016 through 5/31/2016

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 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>
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	1,153.55	65,113.84	241,015.55	3,856,178.61	7.35
<b>Total OTHER GRANTS</b>	4,412,308.00	1,153.55	65,113.84	241,015.55	4,106,178.61	6.94
<b>Total COMMUNITY SERVICES</b>	5,071,305.00	1,153.55	110,007.79	277,467.91	4,683,829.30	7.64

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	922.50	5,124.33	-6,046.83	0.00
96-131 FINANCIAL REPORTING - CITY FINANCE STAFF	0.00	1,081.75	21,203.18	0.00	-21,203.18	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
<b>Total RDA SUCCESSOR AGENCY</b>	683,855.00	1,081.75	22,125.68	5,124.33	656,604.99	3.98
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	37,821,361.11	827,933.31	7,117,930.38	3,937,345.81	26,766,084.92	29.23



**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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
<b>Total RETIREMENT FUND</b>	6,596,875.00	0.00	0.00	0.00	6,596,875.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

128 AUTOMOTIVE MAINTENANCE FUND  
  
 800 PUBLIC WORKS  
 04 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>
11-000 FULL TIME EMPLOYEES	200,292.00	11,634.46	161,995.47	0.00	38,296.53	80.88
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	41,081.60	0.00	15,950.40	72.03
19-002 RETIREMENT	26,776.00	1,842.40	22,828.94	0.00	3,947.06	85.26
19-004 MEDICARE	2,904.00	204.90	2,862.58	0.00	41.42	98.57
21-000 SPECIAL DEPARTMENTAL	56,419.00	145.00	69,995.24	0.00	-13,576.24	124.06
22-000 CONTRACTUAL	59,181.00	15,024.17	54,160.91	0.00	5,020.09	91.52
33-057 FUEL	215,000.00	9,267.48	131,084.07	0.00	83,915.93	60.97
33-058 AUTO PARTS & SUPPLIES	138,500.00	4,126.92	134,446.27	0.00	4,053.73	97.07
33-059 AUTO MAINTENANCE & REPAIR	45,000.00	0.00	54,965.33	1,386.20	-11,351.53	125.23
<b>Total PUBLIC WORKS</b>	<b>801,104.00</b>	<b>45,381.33</b>	<b>673,438.22</b>	<b>1,386.20</b>	<b>126,279.58</b>	<b>84.24</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	7,316.37	222,122.85	0.00	1,252,035.15	15.07
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,474,158.00	7,316.37	222,122.85	0.00	1,252,035.15	15.07
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	2,275,262.00	52,697.70	895,561.07	1,386.20	1,378,314.73	39.42

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	139,890.38	1,630,292.74	0.00	69,707.26	95.90
60-020 WORKER'S COMPENSATION	1,750,000.00	149,044.28	1,839,923.82	0.00	-89,923.82	105.14
60-021 UNEMPLOYMENT INSURANCE	30,000.00	10,132.00	31,757.44	0.00	-1,757.44	105.86
60-022 LIABILITY INSURANCE	900,000.00	79,411.08	873,519.71	0.00	26,480.29	97.06
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	3,594.40	39,234.40	0.00	765.60	98.09
60-026 POLLUTION INSURANCE	10,000.00	641.22	8,821.74	0.00	1,178.26	88.22
60-027 LONG TERM DISABILITY	60,000.00	4,622.40	50,222.42	0.00	9,777.58	83.70
60-028 RETIREE-HEALTH INSURANCE	1,540,019.00	81,074.37	916,572.67	0.00	623,446.33	59.52
60-029 VISION INSURANCE	60,000.00	4,662.25	50,380.85	0.00	9,619.15	83.97
<b>Total SELF INSURANCE</b>	<b>6,119,019.00</b>	<b>473,072.38</b>	<b>5,462,444.79</b>	<b>0.00</b>	<b>656,574.21</b>	<b>89.27</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	473,072.38	5,462,444.79	0.00	656,574.21	89.27

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	58,886.58	266,047.55	0.00	3,054,596.45	8.01
<b>Total STATE GAS TAX FUND</b>	3,320,644.00	58,886.58	266,047.55	0.00	3,054,596.45	8.01

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

137 SEWER FUND  
  
 800 PUBLIC WORKS  
 01 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>
11-000 FULL TIME EMPLOYEES	229,977.00	16,846.64	188,569.98	0.00	41,407.02	82.00
13-000 OVERTIME EMPLOYEES	0.00	14.97	353.20	0.00	-353.20	0.00
19-001 HEALTH INSURANCE	65,587.00	5,096.04	53,539.56	0.00	12,047.44	81.63
19-002 RETIREMENT	54,178.00	4,332.32	47,358.77	0.00	6,819.23	87.41
19-004 MEDICARE	3,335.00	259.69	2,826.39	0.00	508.61	84.75
21-000 SPECIAL DEPARTMENTAL	73,500.00	14,513.46	26,818.33	34,192.63	12,489.04	83.01
22-000 CONTRACTUAL	302,294.00	14,614.20	63,305.43	23,047.69	215,940.88	28.57
33-000 VEHICLE OPERATING	16,000.00	1,333.33	14,666.63	0.00	1,333.37	91.67
45-000 EDUCATIONAL	5,000.00	0.00	128.74	0.00	4,871.26	2.57
<b>Total PUBLIC WORKS</b>	<b>749,871.00</b>	<b>57,010.65</b>	<b>397,567.03</b>	<b>57,240.32</b>	<b>295,063.65</b>	<b>60.65</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

137 SEWER 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	1,977,141.00	0.00	44,715.66	0.00	1,932,425.34	2.26
<b>Total DEPARTMENT</b>	1,977,141.00	0.00	44,715.66	0.00	1,932,425.34	2.26
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,977,141.00	0.00	44,715.66	0.00	1,932,425.34	2.26
<b>Total SEWER FUND</b>	2,727,012.00	57,010.65	442,282.69	57,240.32	2,227,488.99	18.32



**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

140 STREET LIGHT 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	72,000.00	0.00	14,356.61	0.00	57,643.39	19.94
<b>Total STREET LIGHT FUND</b>	72,000.00	0.00	14,356.61	0.00	57,643.39	19.94

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	7,684.49	48,580.93	0.00	39,484.38	55.16
19-001 OTHER INSURANCE	6,657.74	878.49	5,746.41	0.00	911.33	86.31
19-004 MEDICARE	1,276.95	110.66	703.73	0.00	573.22	55.11
54-000 ALLOWANCES	5,000.00	2,643.35	3,949.64	0.00	1,050.36	78.99
<b>Total POLICE</b>	101,000.00	11,316.99	58,980.71	0.00	42,019.29	58.40

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	11,316.99	58,980.71	0.00	42,019.29	58.40

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	3,400.94	57,741.00	0.00	2,793,542.00	2.03
<b>Total DEPARTMENT</b>	2,851,283.00	3,400.94	57,741.00	0.00	2,793,542.00	2.03
<b>Total WASTE MANAGEMENT FUND</b>	2,851,283.00	3,400.94	57,741.00	0.00	2,793,542.00	2.03

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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
<b>Total AQMD</b>	92,000.00	0.00	0.00	0.00	92,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	27,678.77	333,557.15	0.00	94,306.85	77.96
12-000 LIMITED SERVICE EMPLOYEES	358,109.00	33,319.27	303,246.73	0.00	54,862.27	84.68
13-000 OVERTIME EMPLOYEES	7,142.00	260.37	8,595.11	0.00	-1,453.11	120.35
19-001 HEALTH INSURANCE	95,314.00	6,272.00	68,992.00	0.00	26,322.00	72.38
19-002 RETIREMENT	119,946.00	7,721.70	90,792.57	0.00	29,153.43	75.69
19-004 MEDICARE	10,177.00	817.84	8,515.59	0.00	1,661.41	83.67
21-000 SPECIAL DEPARTMENTAL	23,241.00	73.95	8,047.16	1,989.58	13,204.26	43.19
22-000 CONTRACTUAL	54,500.00	104.95	15,773.28	2,500.00	36,226.72	33.53
27-047 SPECIAL EVENTS	41,000.00	2,351.57	35,950.66	0.00	5,049.34	87.68
31-000 OFFICE OPERATING	9,850.00	211.71	5,772.33	0.00	4,077.67	58.60
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.33	14,666.63	0.00	1,333.37	91.67
35-000 BUILDING OPERATING	57,605.00	2,387.22	27,146.46	2,084.80	28,373.74	50.74
40-003 ELECTRICITY	60,000.00	4,637.70	60,528.72	0.00	-528.72	100.88
40-004 GAS	1,500.00	298.90	2,496.76	0.00	-996.76	166.45
40-005 TELEPHONE	5,000.00	466.29	4,256.34	0.00	743.66	85.13
40-006 WATER	3,000.00	0.00	1,603.45	0.00	1,396.55	53.45
40-007 CABLE	1,500.00	125.00	1,295.00	0.00	205.00	86.33
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	256.09	2,641.61	0.00	-41.61	101.60
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
45-000 EDUCATIONAL	1,700.00	53.67	997.72	0.00	702.28	58.69
51-000 ADVERTISING	19,317.00	719.00	17,243.31	300.00	1,773.69	90.82
53-000 MEMBERSHIPS AND DUES	1,544.00	357.91	1,439.81	0.00	104.19	93.25
54-000 ALLOWANCES	1,000.00	199.99	644.20	0.00	355.80	64.42
<b>Total MISSION PLAYHOUSE</b>	<b>1,325,310.00</b>	<b>89,647.23</b>	<b>1,014,202.59</b>	<b>6,874.38</b>	<b>304,233.03</b>	<b>77.04</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	221,536.00	0.00	31,294.85	0.00	190,241.15	14.13
<b>Total TRANSFERS TO OTHER FUNDS</b>	221,536.00	0.00	31,294.85	0.00	190,241.15	14.13
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	1,546,846.00	89,647.23	1,045,497.44	6,874.38	494,474.18	68.03

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	7,256.11	85,672.49	0.00	559.51	99.35
13-000 OVERTIME EMPLOYEES	0.00	5,095.99	38,583.70	0.00	-38,583.70	0.00
19-001 HEALTH INSURANCE	29,516.00	2,396.98	25,636.61	0.00	3,879.39	86.86
19-002 RETIREMENT	24,053.00	2,002.72	23,789.73	0.00	263.27	98.91
19-004 MEDICARE	1,250.00	191.29	1,932.33	0.00	-682.33	154.59
<b>Total POLICE</b>	141,051.00	16,943.09	175,614.86	0.00	-34,563.86	124.50



**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

160 STATE SUPPL. LAW ENF. GRANT  
 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 STATE SUPPL. LAW ENF. GRANT	141,051.00	16,943.09	175,614.86	0.00	-34,563.86	124.50

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

161 ASSET FORF/DEPT OF JUSTICE  
 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	50,500.00	0.00	25,403.83	0.00	25,096.17	50.30
<b>Total DEPARTMENT</b>	50,500.00	0.00	25,403.83	0.00	25,096.17	50.30
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	50,500.00	0.00	25,403.83	0.00	25,096.17	50.30

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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  
 5/1/2016 through 5/31/2016

163 ASSET FORF-STATE  
 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	143,270.00	0.00	0.00	0.00	143,270.00	0.00
<b>Total DEPARTMENT</b>	143,270.00	0.00	0.00	0.00	143,270.00	0.00
<b>Total ASSET FORF-STATE</b>	143,270.00	0.00	0.00	0.00	143,270.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	7,059.87	18,865.16	0.00	1,557,764.84	1.20
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,576,630.00	7,059.87	18,865.16	0.00	1,557,764.84	1.20

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	1,609.62	20,469.74	0.00	4,530.26	81.88
23-042 TRIPS - OLDER ADULTS	40,000.00	14,092.64	32,950.12	0.00	7,049.88	82.38
23-043 RECREATION CLASSES	80,000.00	300.00	55,639.00	0.00	24,361.00	69.55
23-044 DANCE & BATON	1,000.00	0.00	6,281.83	0.00	-5,281.83	628.18
23-045 DAY CAMP PROGRAM	25,000.00	130.31	4,403.31	0.00	20,596.69	17.61
23-046 TENNIS	8,700.00	453.58	7,245.28	0.00	1,454.72	83.28
23-047 SPECIAL EVENTS	5,000.00	0.00	11,934.24	144.97	-7,079.21	241.58
23-048 OLDER ADULTS	2,500.00	175.96	541.26	0.00	1,958.74	21.65
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
<b>Total COMMUNITY SERVICES</b>	<b>243,845.00</b>	<b>16,762.11</b>	<b>147,933.66</b>	<b>144.97</b>	<b>95,766.37</b>	<b>60.73</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	16,762.11	147,933.66	144.97	95,766.37	60.73

### Expenditure Status Report

City of San Gabriel  
5/1/2016 through 5/31/2016

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  
 5/1/2016 through 5/31/2016

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	4,023.19	29,102.35	0.00	39,699.65	42.30
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	1,376.62	8,795.28	0.00	12,662.72	40.99
19-002 RETIREMENT	11,004.00	752.45	5,093.93	0.00	5,910.07	46.29
19-004 MEDICARE	997.00	68.42	540.11	0.00	456.89	54.17
82-000 RECREATION TRANSIT SERVICE	30,000.00	1,903.70	19,911.65	0.00	10,088.35	66.37
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>156,261.00</b>	<b>8,124.38</b>	<b>66,630.13</b>	<b>0.00</b>	<b>89,630.87</b>	<b>42.64</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

180 PROP A 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	82,065.00	0.00	6,919.27	0.00	75,145.73	8.43
<b>Total</b> TRANSFERS TO OTHER FUNDS	82,065.00	0.00	6,919.27	0.00	75,145.73	8.43
<b>Total</b> PROP A LOCAL RETURN FUND	238,326.00	8,124.38	73,549.40	0.00	164,776.60	30.86

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	1,027.16	12,223.22	0.00	10,039.78	54.90
19-001 HEALTH INSURANCE	4,742.00	392.01	4,272.84	0.00	469.16	90.11
19-002 RETIREMENT	3,649.00	292.76	3,483.85	0.00	165.15	95.47
19-004 MEDICARE	323.00	20.25	235.59	0.00	87.41	72.94
22-000 CONTRACTUAL	17,890.00	0.00	7,420.00	10,470.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	<b>48,867.00</b>	<b>1,732.18</b>	<b>27,635.50</b>	<b>10,470.00</b>	<b>10,761.50</b>	<b>77.98</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	4,405.22	61,222.35	0.00	-17,583.35	140.29
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	1,533.35	18,092.80	0.00	-4,234.80	130.56
19-002 RETIREMENT	9,657.00	822.52	13,116.43	0.00	-3,459.43	135.82
19-004 MEDICARE	632.00	74.46	1,054.44	0.00	-422.44	166.84
81-000 SENIOR DIAL A RIDE	320,000.00	28,581.14	286,089.07	0.00	33,910.93	89.40
86-000 BUS FARE SUBSIDY	125,000.00	660.00	7,292.00	0.00	117,708.00	5.83
<b>Total COMMUNITY SERVICES</b>	<b>512,786.00</b>	<b>36,076.69</b>	<b>390,800.72</b>	<b>0.00</b>	<b>121,985.28</b>	<b>76.21</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	750.00	0.00	1,040,637.00	0.07
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,041,387.00	0.00	750.00	0.00	1,040,637.00	0.07
<b>Total PROP C LOCAL RETURN FUND</b>	1,603,040.00	37,808.87	419,186.22	10,470.00	1,173,383.78	26.80

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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  
 5/1/2016 through 5/31/2016

183 MEASURE "R" 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	5,081,253.00	8,289.50	453,010.53	0.00	4,628,242.47	8.92
<b>Total MEASURE "R" FUND</b>	5,081,253.00	8,289.50	453,010.53	0.00	4,628,242.47	8.92

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

185 C.D.B.G. GRANT FUND  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

<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	61,501.00	1,976.84	29,804.84	0.00	31,696.16	48.46
12-000 LIMITED SERVICE EMPLOYEES	13,603.00	0.00	18,989.89	0.00	-5,386.89	139.60
19-001 HEALTH INSURANCE	14,746.00	311.88	6,341.43	0.00	8,404.57	43.00
19-002 RETIREMENT	11,126.00	237.06	3,555.37	0.00	7,570.63	31.96
19-004 MEDICARE	892.00	27.85	692.27	0.00	199.73	77.61
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	5,569.00	0.00	-5,569.00	0.00
22-000 CONTRACTUAL	10,062.00	0.00	3,580.00	0.00	6,482.00	35.58
<b>Total COMMUNITY DEVELOPMENT</b>	<b>111,930.00</b>	<b>2,553.63</b>	<b>68,532.80</b>	<b>0.00</b>	<b>43,397.20</b>	<b>61.23</b>



Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

185 C.D.B.G. GRANT FUND  
  
 850 COMMUNITY SERVICES  
 20 PARKS & REC. YOUTH PROGRAM

<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	4,788.00	667.33	6,675.68	0.00	-1,887.68	139.43
12-000 LIMITED SERVICE EMPLOYEES	29,918.00	2,398.46	27,288.44	0.00	2,629.56	91.21
19-001 HEALTH INSURANCE	1,331.00	6.52	1,468.28	0.00	-137.28	110.31
19-002 RETIREMENT	360.00	50.12	498.84	0.00	-138.84	138.57
19-004 MEDICARE	503.00	44.46	486.26	0.00	16.74	96.67
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>36,900.00</b>	<b>3,166.89</b>	<b>36,417.50</b>	<b>0.00</b>	<b>482.50</b>	<b>98.69</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	667.33	6,659.86	0.00	-4,607.86	324.55
12-000 LIMITED SERVICE EMPLOYEES	17,569.00	887.36	26,108.36	0.00	-8,539.36	148.60
19-001 HEALTH INSURANCE	570.00	6.52	1,468.28	0.00	-898.28	257.59
19-002 RETIREMENT	154.00	50.12	497.78	0.00	-343.78	323.23
19-004 MEDICARE	285.00	22.55	474.28	0.00	-189.28	166.41
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	20,630.00	1,633.88	35,208.56	0.00	-14,578.56	170.67
<b>Total COMMUNITY SERVICES</b>	57,530.00	4,800.77	71,626.06	0.00	-14,096.06	124.50

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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
<b>Total DEPARTMENT</b>	314,500.00	0.00	0.00	0.00	314,500.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	314,500.00	0.00	0.00	0.00	314,500.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	483,960.00	7,354.40	140,158.86	0.00	343,801.14	28.96

**Expenditure Status Report**

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	9,521,942.11	8,253.39	165,561.32	0.00	9,356,380.79	1.74
<b>Total OTHER GRANTS FUND</b>	9,521,942.11	8,253.39	165,561.32	0.00	9,356,380.79	1.74

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND  
  
 946 RDA SUCCESSOR AGENCY  
 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>
22-000 CONTRACTUAL	54,000.00	1,160.00	8,440.00	0.00	45,560.00	15.63
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
<b>Total RDA SUCCESSOR AGENCY</b>	<b>65,000.00</b>	<b>1,160.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>56,560.00</b>	<b>12.98</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2016 through 5/31/2016

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	1,081.75	22,125.68	0.00	661,729.32	3.24
<b>Total TRANSFERS TO OTHER FUNDS</b>	683,855.00	1,081.75	22,125.68	0.00	661,729.32	3.24
<b>Total REDEVELOPMENT OBLIGATION RETIREMENT FUND</b>	748,855.00	2,241.75	30,565.68	0.00	718,289.32	4.08
<b>Grand Total</b>	129,671,400.79	5,015,002.82	52,821,962.65	4,420,522.50	72,428,915.64	44.14