

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	53,169.31	0.00	452.69	99.16
19-001 HEALTH INSURANCE	93,598.00	5,775.73	70,693.15	0.00	22,904.85	75.53
19-002 RETIREMENT	12,456.00	742.56	9,136.46	0.00	3,319.54	73.35
19-004 MEDICARE	778.00	64.80	771.12	0.00	6.88	99.12
21-000 SPECIAL DEPARTMENTAL	0.00	2,580.00	8,580.00	0.00	-8,580.00	0.00
31-000 OFFICE OPERATING	4,001.00	906.02	2,714.40	0.00	1,286.60	67.84
40-010 WIRELESS SERVICES	2,300.00	570.15	2,280.60	0.00	19.40	99.16
53-000 MEMBERSHIPS AND DUES	41,900.00	5,253.00	39,827.56	0.00	2,072.44	95.05
54-000 ALLOWANCES	39,900.00	6,782.02	24,110.39	0.00	15,789.61	60.43
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	5,251.39	12,807.74	0.00	692.26	94.87
<b>Total CITY COUNCIL</b>	<b>262,055.00</b>	<b>32,394.17</b>	<b>224,090.73</b>	<b>0.00</b>	<b>37,964.27</b>	<b>85.51</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	141,491.00	7,364.94	92,629.41	0.00	48,861.59	65.47
12-000 LIMITED SERVICE EMPLOYEES	45,562.00	4,358.02	41,865.74	0.00	3,696.26	91.89
13-000 OVERTIME EMPLOYEES	0.00	0.00	61.95	0.00	-61.95	0.00
19-001 HEALTH INSURANCE	26,734.00	1,411.19	14,854.61	0.00	11,879.39	55.56
19-002 RETIREMENT	21,025.00	1,322.81	16,433.24	0.00	4,591.76	78.16
19-004 MEDICARE	2,712.00	193.46	2,088.79	0.00	623.21	77.02
21-000 SPECIAL DEPARTMENTAL	7,397.00	160.07	5,078.98	0.00	2,318.02	68.66
22-000 CONTRACTUAL	0.00	396.00	25,892.00	0.00	-25,892.00	0.00
31-000 OFFICE OPERATING	3,990.00	1,022.63	5,478.35	0.00	-1,488.35	137.30
40-007 CABLE SERVICES	300.00	32.78	5,610.80	0.00	-5,310.80	1,870.27
40-010 WIRELESS SERVICES	1,400.00	647.85	2,137.37	0.00	-737.37	152.67
53-000 MEMBERSHIPS AND DUES	585.00	0.00	942.00	0.00	-357.00	161.03
54-000 ALLOWANCES	3,844.00	0.00	2,472.50	0.00	1,371.50	64.32
56-000 LOCAL MEETINGS/EXPENSES	0.00	481.15	562.53	0.00	-562.53	0.00
64-009 MUNICIPAL CODE SERVICES	4,000.00	3,097.55	8,547.03	0.00	-4,547.03	213.68
65-000 PUBLISHING	2,000.00	762.00	4,977.00	0.00	-2,977.00	248.85
<b>Total CITY CLERK</b>	<b>261,040.00</b>	<b>21,250.45</b>	<b>229,632.30</b>	<b>0.00</b>	<b>31,407.70</b>	<b>87.97</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
 703 CITY TREASURER  
 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	104,145.00	8,440.08	96,778.58	0.00	7,366.42	92.93
13-000 OVERTIME EMPLOYEES	0.00	28.17	1,708.19	0.00	-1,708.19	0.00
19-001 HEALTH INSURANCE	34,263.00	2,828.34	30,467.33	0.00	3,795.67	88.92
19-002 RETIREMENT	16,505.00	1,327.86	15,772.20	0.00	732.80	95.56
19-004 MEDICARE	1,510.00	138.68	1,583.35	0.00	-73.35	104.86
33-000 VEHICLE OPERATING	1,100.00	91.63	1,100.00	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	300.00	125.00	125.00	0.00	175.00	41.67
<b>Total CITY TREASURER</b>	<b>157,823.00</b>	<b>12,979.76</b>	<b>147,534.65</b>	<b>0.00</b>	<b>10,288.35</b>	<b>93.48</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
  
 704 CITY MANAGER  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	346,918.00	30,635.06	348,798.90	0.00	-1,880.90	100.54
12-000 LIMITED SERVICE EMPLOYEES	13,440.00	0.00	3,548.52	0.00	9,891.48	26.40
19-001 HEALTH INSURANCE	46,134.00	3,763.12	45,050.89	0.00	1,083.11	97.65
19-002 RETIREMENT	77,556.00	61,163.24	131,743.74	0.00	-54,187.74	169.87
19-004 MEDICARE	5,225.00	399.48	5,448.94	0.00	-223.94	104.29
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	262.12	0.00	-262.12	0.00
22-000 CONTRACTUAL	0.00	3,136.00	4,312.00	0.00	-4,312.00	0.00
31-000 OFFICE OPERATING	3,000.00	3,132.04	5,952.89	0.00	-2,952.89	198.43
40-007 CABLE SERVICES	100.00	18.78	112.68	0.00	-12.68	112.68
40-010 WIRELESS SERVICES	1,550.00	521.66	2,009.92	0.00	-459.92	129.67
53-000 MEMBERSHIPS AND DUES	4,600.00	1,667.95	3,634.95	0.00	965.05	79.02
54-000 ALLOWANCES	12,700.00	2,305.02	11,716.58	0.00	983.42	92.26
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	276.29	2,567.17	0.00	-567.17	128.36
<b>Total CITY MANAGER</b>	<b>513,223.00</b>	<b>107,018.64</b>	<b>565,159.30</b>	<b>0.00</b>	<b>-51,936.30</b>	<b>110.12</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	20,043.08	176,346.33	0.00	-3,806.33	102.21
54-000 ALLOWANCES	1,350.00	0.00	1,122.35	0.00	227.65	83.14
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>20,043.08</b>	<b>177,468.68</b>	<b>0.00</b>	<b>-1,578.68</b>	<b>100.90</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	457,780.00	34,716.41	408,898.14	0.00	48,881.86	89.32
13-000 OVERTIME EMPLOYEES	764.00	125.79	7,629.70	0.00	-6,865.70	998.65
19-001 HEALTH INSURANCE	114,781.00	9,065.62	96,554.65	0.00	18,226.35	84.12
19-002 RETIREMENT	72,007.00	5,333.15	66,104.46	0.00	5,902.54	91.80
19-004 MEDICARE	6,649.00	584.94	6,730.51	0.00	-81.51	101.23
21-000 SPECIAL DEPARTMENTAL	11,500.00	1,367.27	19,639.86	0.00	-8,139.86	170.78
22-000 CONTRACTUAL	93,335.00	19,334.01	157,787.71	40,217.00	-104,669.71	212.14
31-000 OFFICE OPERATING	13,243.00	1,697.25	13,474.86	0.00	-231.86	101.75
33-000 VEHICLE OPERATING	5,000.00	416.63	5,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	8,000.00	666.63	8,000.00	0.00	0.00	100.00
40-010 WIRELESS SERVICES	1,100.00	892.60	1,658.77	0.00	-558.77	150.80
45-000 EDUCATIONAL	9,000.00	102.01	972.01	0.00	8,027.99	10.80
53-000 MEMBERSHIPS AND DUES	940.00	70.00	1,045.00	0.00	-105.00	111.17
54-000 ALLOWANCES	9,685.00	0.00	861.56	0.00	8,823.44	8.90
64-007 AUDITING SERVICES	28,300.00	5,800.00	25,200.00	0.00	3,100.00	89.05
64-011 SALES TAX AUDITING	8,200.00	5,711.11	9,853.05	0.00	-1,653.05	120.16
64-012 ANIMAL CONTROL	157,300.00	16,416.67	172,000.04	0.00	-14,700.04	109.35
<b>Total FINANCE</b>	<b>997,584.00</b>	<b>102,300.09</b>	<b>1,001,410.32</b>	<b>40,217.00</b>	<b>-44,043.32</b>	<b>104.41</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	263,300.00	58,649.50	159,759.82	50,659.67	52,880.51	79.92
22-000 CONTRACTUAL	65,100.00	10,140.00	108,184.89	0.00	-43,084.89	166.18
31-000 OFFICE OPERATING	1,551.00	1,266.53	14,526.97	0.00	-12,975.97	936.62
40-007 CABLE SERVICES	1,000.00	331.66	2,003.42	0.00	-1,003.42	200.34
<b>Total INFORMATION TECHNOLOGY</b>	<b>330,951.00</b>	<b>70,387.69</b>	<b>284,475.10</b>	<b>50,659.67</b>	<b>-4,183.77</b>	<b>101.26</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	115,513.00	4,013.90	53,350.42	0.00	62,162.58	46.19
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	9,940.34	0.00	-9,940.34	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	2,564.14	0.00	-2,564.14	0.00
19-001 HEALTH INSURANCE	31,385.00	862.43	14,279.01	0.00	17,105.99	45.50
19-002 RETIREMENT	14,408.00	291.66	6,782.92	0.00	7,625.08	47.08
19-004 MEDICARE	1,675.00	70.46	1,150.14	0.00	524.86	68.67
21-000 SPECIAL DEPARTMENTAL	14,000.00	0.00	17,293.12	0.00	-3,293.12	123.52
22-000 CONTRACTUAL	70,885.00	2,057.59	130,723.64	8,053.03	-67,891.67	195.78
31-000 OFFICE OPERATING	5,800.00	0.00	5,642.41	0.00	157.59	97.28
64-000 PROFESSIONAL SERVICES	10,200.00	0.00	0.00	0.00	10,200.00	0.00
65-000 PUBLISHING	0.00	0.00	1,437.88	0.00	-1,437.88	0.00
<b>Total ELECTION</b>	<b>263,866.00</b>	<b>7,296.04</b>	<b>243,164.02</b>	<b>8,053.03</b>	<b>12,648.95</b>	<b>95.21</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	143,935.00	11,706.99	137,298.45	0.00	6,636.55	95.39
13-000 OVERTIME EMPLOYEES	0.00	33.79	2,049.71	0.00	-2,049.71	0.00
19-001 HEALTH INSURANCE	33,726.00	2,775.43	29,370.38	0.00	4,355.62	87.09
19-002 RETIREMENT	24,212.00	1,949.77	23,584.14	0.00	627.86	97.41
19-004 MEDICARE	2,087.00	190.88	2,232.63	0.00	-145.63	106.98
33-000 VEHICLE OPERATING	1,500.00	125.00	1,500.00	0.00	0.00	100.00
<b>Total PURCHASING</b>	<b>205,460.00</b>	<b>16,781.86</b>	<b>196,035.31</b>	<b>0.00</b>	<b>9,424.69</b>	<b>95.41</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	262,542.00	12,847.86	259,806.04	0.00	2,735.96	98.96
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	1,059.13	0.00	-1,059.13	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	3,755.64	0.00	-3,755.64	0.00
19-001 HEALTH INSURANCE	76,027.00	4,704.00	72,030.10	0.00	3,996.90	94.74
19-002 RETIREMENT	44,503.00	3,312.84	44,609.42	0.00	-106.42	100.24
19-004 MEDICARE	3,806.00	266.16	4,410.49	0.00	-604.49	115.88
21-000 SPECIAL DEPARTMENTAL	13,591.00	0.00	9,030.98	2,841.30	1,718.72	87.35
22-000 CONTRACTUAL	26,739.00	19,728.24	100,963.20	0.00	-74,224.20	377.59
31-000 OFFICE OPERATING	2,797.00	983.48	6,768.99	0.00	-3,971.99	242.01
40-010 WIRELESS SERVICES	3,100.00	429.97	2,031.44	0.00	1,068.56	65.53
45-000 EDUCATIONAL	17,241.00	55.00	1,899.19	10,000.00	5,341.81	69.02
51-000 ADVERTISING	6,399.00	1,097.00	13,784.30	0.00	-7,385.30	215.41
53-000 MEMBERSHIPS AND DUES	1,625.00	985.00	2,625.00	0.00	-1,000.00	161.54
54-000 ALLOWANCES	5,500.00	670.00	5,466.04	0.00	33.96	99.38
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	416.29	2,964.57	0.00	-964.57	148.23
68-000 SICK LEAVE	150,000.00	0.00	101,164.99	0.00	48,835.01	67.44
69-000 EMPLOYEE SERVICE AWARDS	12,736.00	0.00	16,298.99	0.00	-3,562.99	127.98
<b>Total HUMAN RESOURCES</b>	<b>628,606.00</b>	<b>45,495.84</b>	<b>648,668.51</b>	<b>12,841.30</b>	<b>-32,903.81</b>	<b>105.23</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	32,609.00	3,835.38	26,513.21	0.00	6,095.79	81.31
12-000 LIMITED SERVICE EMPLOYEES	0.00	190.75	587.51	0.00	-587.51	0.00
19-001 HEALTH INSURANCE	18,459.00	1,568.00	10,088.35	0.00	8,370.65	54.65
19-002 RETIREMENT	4,454.00	256.98	1,776.45	0.00	2,677.55	39.88
19-004 MEDICARE	741.00	71.95	481.16	0.00	259.84	64.93
21-000 SPECIAL DEPARTMENTAL	25,282.00	8,397.00	24,136.80	0.00	1,145.20	95.47
40-010 WIRELESS SERVICES	1,100.00	178.73	522.38	0.00	577.62	47.49
51-000 ADVERTISING	0.00	350.00	625.00	0.00	-625.00	0.00
62-000 QUARTERLY NEWSLETTER	30,287.00	85.00	28,832.69	0.00	1,454.31	95.20
<b>Total PUBLIC INFORMATION</b>	<b>112,932.00</b>	<b>14,933.79</b>	<b>93,563.55</b>	<b>0.00</b>	<b>19,368.45</b>	<b>82.85</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
 717 GENERAL SERVICES  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	22,175.00	2,560.35	32,378.28	0.00	-10,203.28	146.01
13-000 OVERTIME EMPLOYEES	0.00	0.00	246.54	0.00	-246.54	0.00
19-004 MEDICARE	321.00	36.69	472.09	0.00	-151.09	147.07
22-000 CONTRACTUAL	16,518.00	4,395.30	19,649.62	0.00	-3,131.62	118.96
31-000 OFFICE OPERATING	45,692.00	3,177.72	42,451.27	0.00	3,240.73	92.91
33-000 VEHICLE OPERATING	7,400.00	616.63	7,400.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	8,000.00	666.63	8,000.00	0.00	0.00	100.00
<b>Total GENERAL SERVICES</b>	<b>100,106.00</b>	<b>11,453.32</b>	<b>110,597.80</b>	<b>0.00</b>	<b>-10,491.80</b>	<b>110.48</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
 721 INSURANCE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-013 WORKER'S COMPENSATION	1,600,000.00	133,333.37	1,600,000.00	0.00	0.00	100.00
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	15,000.00	0.00	0.00	100.00
60-022 LIABILITY INSURANCE	1,000,000.00	83,333.37	1,000,000.00	0.00	0.00	100.00
60-023 PROPERTY INSURANCE	50,000.00	4,166.63	50,000.00	0.00	0.00	100.00
60-024 BONDS	3,000.00	250.00	3,000.00	0.00	0.00	100.00
60-025 LIFE INSURANCE	30,000.00	2,500.00	30,000.00	0.00	0.00	100.00
60-026 POLLUTION INSURANCE	25,000.00	2,083.37	25,000.00	0.00	0.00	100.00
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.33	69,999.96	0.00	0.04	100.00
60-029 VISION INSURANCE	65,000.00	5,416.63	65,000.00	0.00	0.00	100.00
<b>Total INSURANCE</b>	<b>2,863,000.00</b>	<b>238,166.70</b>	<b>2,857,999.96</b>	<b>0.00</b>	<b>5,000.04</b>	<b>99.83</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	5,929,087.00	412,129.35	5,536,127.47	0.00	392,959.53	93.37
12-000 LIMITED SERVICE EMPLOYEES	154,534.00	4,142.75	50,125.72	0.00	104,408.28	32.44
13-000 OVERTIME EMPLOYEES	275,238.00	48,900.72	500,574.41	0.00	-225,336.41	181.87
19-001 HEALTH INSURANCE	1,310,370.00	103,687.00	1,211,769.77	0.00	98,600.23	92.48
19-002 RETIREMENT	2,174,142.00	144,495.14	1,969,872.67	0.00	204,269.33	90.60
19-004 MEDICARE	75,832.00	6,967.94	90,519.13	0.00	-14,687.13	119.37
21-000 SPECIAL DEPARTMENTAL	30,000.00	4,873.69	33,313.35	0.00	-3,313.35	111.04
22-000 CONTRACTUAL	459,000.00	95,088.17	498,349.57	44,461.72	-83,811.29	118.26
31-000 OFFICE OPERATING	21,000.00	8,499.23	40,758.39	0.00	-19,758.39	194.09
33-000 VEHICLE OPERATING	281,000.00	21,637.95	281,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	200,000.00	16,666.63	200,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	45,700.00	7,447.99	19,905.20	0.00	25,794.80	43.56
40-003 ELECTRICITY	45,000.00	7,607.71	46,035.32	0.00	-1,035.32	102.30
40-004 GAS	2,000.00	321.23	2,138.32	0.00	-138.32	106.92
40-005 TELEPHONE	40,000.00	8,908.87	41,144.50	0.00	-1,144.50	102.86
40-006 WATER	2,000.00	296.25	1,649.12	0.00	350.88	82.46
40-007 CABLE SERVICES	800.00	93.78	932.95	0.00	-132.95	116.62
40-008 SEWER SERVICE CHARGE	0.00	1,494.00	1,494.00	0.00	-1,494.00	0.00
40-010 WIRELESS SERVICES	12,300.00	4,531.51	16,656.46	0.00	-4,356.46	135.42
43-000 UNIFORMS	74,400.00	4,685.70	85,257.13	1,241.50	-12,098.63	116.26
45-000 EDUCATIONAL	75,000.00	12,128.17	82,703.93	0.00	-7,703.93	110.27
53-000 MEMBERSHIPS AND DUES	3,500.00	1,080.00	3,616.42	0.00	-116.42	103.33
54-000 ALLOWANCES	7,000.00	94.37	7,602.09	0.00	-602.09	108.60
<b>Total POLICE</b>	<b>11,217,903.00</b>	<b>915,778.15</b>	<b>10,721,545.92</b>	<b>45,703.22</b>	<b>450,653.86</b>	<b>95.98</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	3,556,456.00	257,685.95	2,999,524.65	0.00	556,931.35	84.34
12-000 LIMITED SERVICE EMPLOYEES	0.00	10,038.00	10,038.00	0.00	-10,038.00	0.00
13-000 OVERTIME EMPLOYEES	247,013.00	80,969.48	914,589.61	0.00	-667,576.61	370.26
19-001 HEALTH INSURANCE	667,358.00	43,040.44	534,603.84	0.00	132,754.16	80.11
19-002 RETIREMENT	1,314,076.00	103,615.05	1,187,057.44	0.00	127,018.56	90.33
19-004 MEDICARE	52,352.00	5,302.71	60,662.70	0.00	-8,310.70	115.87
21-000 SPECIAL DEPARTMENTAL	266,073.00	51,230.70	286,028.60	10,449.18	-30,404.78	111.43
22-000 CONTRACTUAL	252,297.00	25,617.27	238,307.69	42,574.14	-28,584.83	111.33
31-000 OFFICE OPERATING	5,000.00	824.29	9,344.93	0.00	-4,344.93	186.90
33-000 VEHICLE OPERATING	272,000.00	22,413.49	271,778.32	0.00	221.68	99.92
33-060 VEHICLE REPLACEMENT	164,000.00	13,666.63	164,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	15,907.00	1,648.21	27,574.82	5,580.00	-17,247.82	208.43
40-003 ELECTRICITY	22,000.00	2,782.10	17,941.65	0.00	4,058.35	81.55
40-004 GAS	2,500.00	257.53	1,981.98	0.00	518.02	79.28
40-005 TELEPHONE	30,000.00	1,391.07	28,394.59	0.00	1,605.41	94.65
40-006 WATER	5,000.00	4,244.98	8,038.46	0.00	-3,038.46	160.77
40-007 CABLE SERVICES	3,500.00	252.02	2,626.22	0.00	873.78	75.03
40-008 SEWER SERVICE CHARGE	0.00	598.20	598.20	0.00	-598.20	0.00
40-010 WIRELESS SERVICES	5,800.00	3,800.02	12,271.85	0.00	-6,471.85	211.58
43-000 UNIFORMS	27,270.00	1,386.32	3,742.77	0.00	23,527.23	13.72
45-000 EDUCATIONAL	14,328.00	6,596.62	20,847.03	0.00	-6,519.03	145.50
53-000 MEMBERSHIPS AND DUES	2,000.00	504.00	883.00	0.00	1,117.00	44.15
54-000 ALLOWANCES	12,350.00	1,808.18	3,621.18	0.00	8,728.82	29.32
64-000 PROFESSIONAL SERVICES	389,022.00	98,168.77	520,345.56	0.00	-131,323.56	133.76
<b>Total DEPARTMENT</b>	<b>7,326,302.00</b>	<b>737,842.03</b>	<b>7,324,803.09</b>	<b>58,603.32</b>	<b>-57,104.41</b>	<b>100.78</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	0.00	11,341.70	0.00	-7,341.70	283.54
35-000 BUILDING OPERATING	13,745.00	1,815.00	10,654.71	0.00	3,090.29	77.52
40-003 ELECTRICITY	5,000.00	577.97	3,423.62	0.00	1,576.38	68.47
40-005 TELEPHONE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
40-007 CABLE SERVICES	5,500.00	40.45	432.36	0.00	5,067.64	7.86
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
<b>Total EMERGENCY OPERATIONS CENTER</b>	<b>31,870.00</b>	<b>2,433.42</b>	<b>25,852.39</b>	<b>0.00</b>	<b>6,017.61</b>	<b>81.12</b>
<b>Total FIRE</b>	<b>7,358,172.00</b>	<b>740,275.45</b>	<b>7,350,655.48</b>	<b>58,603.32</b>	<b>-51,086.80</b>	<b>100.69</b>



Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	11,000.00	0.00	9,000.00	0.00	2,000.00	81.82
53-000 MEMBERSHIPS AND DUES	0.00	0.00	15.00	0.00	-15.00	0.00
<b>Total DISASTER PREPAREDNESS</b>	11,000.00	0.00	9,015.00	0.00	1,985.00	81.95

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
 800 PUBLIC WORKS  
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	434,602.00	28,416.88	376,361.48	0.00	58,240.52	86.60
12-000 LIMITED SERVICE EMPLOYEES	34,628.00	1,709.12	28,535.85	0.00	6,092.15	82.41
13-000 OVERTIME EMPLOYEES	7,480.00	976.79	4,973.09	0.00	2,506.91	66.49
19-001 HEALTH INSURANCE	166,334.00	10,505.58	130,263.36	0.00	36,070.64	78.31
19-002 RETIREMENT	97,840.00	5,903.12	80,672.63	0.00	17,167.37	82.45
19-004 MEDICARE	6,912.00	535.74	6,828.39	0.00	83.61	98.79
21-000 SPECIAL DEPARTMENTAL	95,000.00	19,368.87	95,102.16	0.00	-102.16	100.11
22-000 CONTRACTUAL	124,000.00	19,278.64	126,187.07	0.00	-2,187.07	101.76
33-000 VEHICLE OPERATING	147,000.00	12,250.00	147,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	8,000.00	666.63	8,000.00	0.00	0.00	100.00
40-006 WATER	0.00	0.00	15,666.12	0.00	-15,666.12	0.00
43-000 UNIFORMS	7,230.00	3,728.04	7,113.57	0.00	116.43	98.39
54-000 ALLOWANCES	0.00	0.00	580.88	0.00	-580.88	0.00
55-000 LEASE PAYMENTS	0.00	0.00	300.00	0.00	-300.00	0.00
57-000 INTEREST EXPENSE	86,666.70	10,625.32	52,029.82	0.00	34,636.88	60.03
58-000 LOAN PRINCIPAL EXPENSE	108,333.30	21,666.66	108,333.30	0.00	0.00	100.00
<b>Total STREET SERVICES</b>	<b>1,324,026.00</b>	<b>135,631.39</b>	<b>1,187,947.72</b>	<b>0.00</b>	<b>136,078.28</b>	<b>89.72</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	400,815.00	33,299.46	418,147.01	0.00	-17,332.01	104.32
12-000 LIMITED SERVICE EMPLOYEES	108,726.00	0.00	40,902.98	0.00	67,823.02	37.62
13-000 OVERTIME EMPLOYEES	0.00	422.99	2,815.43	0.00	-2,815.43	0.00
19-001 HEALTH INSURANCE	148,888.00	12,308.81	140,818.03	0.00	8,069.97	94.58
19-002 RETIREMENT	94,487.00	7,219.69	92,774.35	0.00	1,712.65	98.19
19-004 MEDICARE	7,388.00	547.57	7,443.43	0.00	-55.43	100.75
21-000 SPECIAL DEPARTMENTAL	48,765.00	3,847.93	47,545.42	0.00	1,219.58	97.50
22-000 CONTRACTUAL	57,490.00	33,946.00	56,256.00	0.00	1,234.00	97.85
33-000 VEHICLE OPERATING	36,000.00	3,000.00	36,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	8,000.00	666.63	8,000.00	0.00	0.00	100.00
43-000 UNIFORMS	3,000.00	857.91	2,998.47	0.00	1.53	99.95
<b>Total PARK MAINTENANCE</b>	<b>913,559.00</b>	<b>96,116.99</b>	<b>853,701.12</b>	<b>0.00</b>	<b>59,857.88</b>	<b>93.45</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	34,867.00	3,047.53	37,053.55	0.00	-2,186.55	106.27
13-000 OVERTIME EMPLOYEES	0.00	0.00	76.28	0.00	-76.28	0.00
19-001 HEALTH INSURANCE	11,392.00	940.79	11,242.89	0.00	149.11	98.69
19-002 RETIREMENT	8,099.00	708.57	8,551.72	0.00	-452.72	105.59
19-004 MEDICARE	506.00	51.58	634.28	0.00	-128.28	125.35
21-000 SPECIAL DEPARTMENTAL	8,500.00	3,365.85	7,258.53	0.00	1,241.47	85.39
22-000 CONTRACTUAL	19,600.00	3,248.52	17,765.84	0.00	1,834.16	90.64
<b>Total AQUATICS</b>	<b>82,964.00</b>	<b>11,362.84</b>	<b>82,583.09</b>	<b>0.00</b>	<b>380.91</b>	<b>99.54</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 07 FACILITIES

<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	70,213.00	6,853.58	78,408.01	0.00	-8,195.01	111.67
13-000 OVERTIME EMPLOYEES	0.00	0.00	3,685.87	0.00	-3,685.87	0.00
19-001 HEALTH INSURANCE	24,666.00	2,038.38	24,248.58	0.00	417.42	98.31
19-002 RETIREMENT	16,310.00	1,593.36	19,501.75	0.00	-3,191.75	119.57
19-004 MEDICARE	1,018.00	113.16	1,369.60	0.00	-351.60	134.54
21-000 SPECIAL DEPARTMENTAL	28,500.00	10,629.41	25,751.53	0.00	2,748.47	90.36
22-000 CONTRACTUAL	29,500.00	3,663.77	34,802.23	0.00	-5,302.23	117.97
24-000 RECOVERABLE EXPENDITURES	0.00	6,236.45	10,248.63	0.00	-10,248.63	0.00
35-000 BUILDING OPERATING	8,500.00	3,218.65	7,215.38	2,315.62	-1,031.00	112.13
<b>Total FACILITIES</b>	<b>178,707.00</b>	<b>34,346.76</b>	<b>205,231.58</b>	<b>2,315.62</b>	<b>-28,840.20</b>	<b>116.14</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	243,426.00	19,145.00	224,629.90	0.00	18,796.10	92.28
19-001 HEALTH INSURANCE	50,557.00	4,155.23	42,677.54	0.00	7,879.46	84.41
19-002 RETIREMENT	48,351.00	3,804.09	45,780.18	0.00	2,570.82	94.68
19-004 MEDICARE	3,530.00	322.92	3,768.80	0.00	-238.80	106.76
21-000 SPECIAL DEPARTMENTAL	1,150.00	2,459.50	9,729.63	0.00	-8,579.63	846.05
22-000 CONTRACTUAL	0.00	535.00	3,775.00	0.00	-3,775.00	0.00
31-000 OFFICER OPERATING	2,000.00	2,674.80	8,279.85	0.00	-6,279.85	413.99
40-003 ELECTRICITY	315,700.00	56,140.67	345,309.73	0.00	-29,609.73	109.38
40-004 GAS	2,700.00	255.00	2,334.56	0.00	365.44	86.47
40-005 TELEPHONE	40,770.00	12,715.70	44,521.63	0.00	-3,751.63	109.20
40-006 WATER	38,457.00	3,469.74	27,943.91	0.00	10,513.09	72.66
40-007 CABLE SERVICES	2,800.00	434.35	2,393.34	0.00	406.66	85.48
40-008 SEWER SERVICE CHARGE	0.00	3,602.38	3,602.38	0.00	-3,602.38	0.00
40-010 WIRELESS SERVICES	5,850.00	2,270.93	9,929.71	0.00	-4,079.71	169.74
45-000 EDUCATIONAL	17,835.00	8,051.35	14,817.82	0.00	3,017.18	83.08
53-000 MEMBERSHIPS AND DUES	4,505.00	884.16	4,026.94	0.00	478.06	89.39
54-000 ALLOWANCES	7,850.00	3,354.39	11,003.12	0.00	-3,153.12	140.17
<b>Total ADMINISTRATION</b>	<b>785,481.00</b>	<b>124,275.21</b>	<b>804,524.04</b>	<b>0.00</b>	<b>-19,043.04</b>	<b>102.42</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
 800 PUBLIC WORKS  
 13 ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	212,001.00	16,858.87	191,258.78	0.00	20,742.22	90.22
19-001 HEALTH INSURANCE	89,824.00	4,233.55	41,906.18	0.00	47,917.82	46.65
19-002 RETIREMENT	58,695.00	3,916.16	44,338.74	0.00	14,356.26	75.54
19-004 MEDICARE	5,268.00	257.97	2,936.08	0.00	2,331.92	55.73
21-000 SPECIAL DEPARTMENTAL	600.00	0.00	486.67	0.00	113.33	81.11
22-000 CONTRACTUAL	156,780.00	30,535.96	105,129.48	51,650.52	0.00	100.00
31-000 OFFICE OPERATING	500.00	237.33	727.37	0.00	-227.37	145.47
53-000 MEMBERSHIPS AND DUES	0.00	0.00	75.00	0.00	-75.00	0.00
<b>Total ENGINEERING</b>	<b>523,668.00</b>	<b>56,039.84</b>	<b>386,858.30</b>	<b>51,650.52</b>	<b>85,159.18</b>	<b>83.74</b>
<b>Total PUBLIC WORKS</b>	<b>3,808,405.00</b>	<b>457,773.03</b>	<b>3,520,845.85</b>	<b>53,966.14</b>	<b>233,593.01</b>	<b>93.87</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	241,172.00	16,261.40	171,986.22	0.00	69,185.78	71.31
12-000 LIMITED SERVICE EMPLOYEES	1,428.48	3,403.10	27,220.70	0.00	-25,792.22	1,905.57
13-000 OVERTIME EMPLOYEES	500.00	68.67	68.67	0.00	431.33	13.73
19-001 HEALTH INSURANCE	57,149.00	3,136.00	39,825.82	0.00	17,323.18	69.69
19-002 RETIREMENT	56,147.00	2,019.56	27,691.92	0.00	28,455.08	49.32
19-004 MEDICARE	3,523.87	308.45	3,149.62	0.00	374.25	89.38
21-000 SPECIAL DEPARTMENTAL	2,850.00	236.06	1,428.89	0.00	1,421.11	50.14
22-000 CONTRACTUAL	7,665.50	8,964.00	135,110.00	0.00	-127,444.50	1,762.57
31-000 OFFICE OPERATING	12,152.15	1,364.67	8,240.78	0.00	3,911.37	67.81
33-000 VEHICLE OPERATING	27,000.00	2,250.00	27,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	8,000.00	666.63	8,000.00	0.00	0.00	100.00
40-007 CABLE SERVICES	100.00	18.78	112.68	0.00	-12.68	112.68
40-010 WIRELESS SERVICES	1,000.00	430.15	2,250.10	0.00	-1,250.10	225.01
45-000 EDUCATIONAL	5,000.00	1,489.43	4,096.57	0.00	903.43	81.93
51-000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
53-000 MEMBERSHIPS AND DUES	2,000.00	795.00	930.00	0.00	1,070.00	46.50
54-000 ALLOWANCES	3,444.00	345.62	1,733.16	0.00	1,710.84	50.32
<b>Total ADMINISTRATION</b>	<b>429,632.00</b>	<b>41,757.52</b>	<b>458,845.13</b>	<b>0.00</b>	<b>-29,213.13</b>	<b>106.80</b>



Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	354,468.00	20,404.30	271,091.37	0.00	83,376.63	76.48
12-000 LIMITED SERVICE EMPLOYEES	14,196.00	1,208.22	14,327.04	0.00	-131.04	100.92
19-001 HEALTH INSURANCE	76,292.00	4,704.00	56,212.80	0.00	20,079.20	73.68
19-002 RETIREMENT	68,515.00	4,739.74	61,888.11	0.00	6,626.89	90.33
19-004 MEDICARE	5,346.00	349.52	4,615.83	0.00	730.17	86.34
21-000 SPECIAL DEPARTMENTAL	2,050.00	1,683.93	3,409.79	0.00	-1,359.79	166.33
22-000 CONTRACTUAL	99,170.00	26,344.04	160,665.83	4,363.67	-65,859.50	166.41
40-010 WIRELESS SERVICES	2,400.00	474.18	1,918.07	0.00	481.93	79.92
45-000 EDUCATIONAL	0.00	0.00	2,207.92	0.00	-2,207.92	0.00
51-000 ADVERTISING	11,850.00	1,101.00	12,197.00	0.00	-347.00	102.93
53-000 MEMBERSHIPS AND DUES	1,596.00	0.00	1,520.00	0.00	76.00	95.24
54-000 ALLOWANCES	2,671.00	1,050.67	2,148.77	0.00	522.23	80.45
<b>Total PLANNING</b>	<b>638,554.00</b>	<b>62,059.60</b>	<b>592,202.53</b>	<b>4,363.67</b>	<b>41,987.80</b>	<b>93.42</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	280,170.00	6,006.46	116,796.07	0.00	163,373.93	41.69
12-000 LIMITED SERVICE EMPLOYEES	0.00	3,006.75	20,702.73	0.00	-20,702.73	0.00
19-001 HEALTH INSURANCE	71,375.00	1,568.00	28,050.37	0.00	43,324.63	39.30
19-002 RETIREMENT	43,689.00	1,395.24	26,472.54	0.00	17,216.46	60.59
19-004 MEDICARE	4,063.00	137.12	2,166.61	0.00	1,896.39	53.33
21-000 SPECIAL DEPARTMENTAL	3,854.00	85.07	235.07	0.00	3,618.93	6.10
22-000 CONTRACTUAL	12,800.00	34,284.00	136,704.00	0.00	-123,904.00	1,068.00
22-032 SPECIAL PLAN CHECK SERVICES	722,388.00	67,258.03	275,435.03	0.00	446,952.97	38.13
31-000 OFFICE OPERATING	2,500.00	88.29	1,467.61	0.00	1,032.39	58.70
40-010 WIRELESS SERVICES	660.00	316.12	1,255.76	0.00	-595.76	190.27
45-000 EDUCATIONAL	5,130.00	0.00	555.00	0.00	4,575.00	10.82
53-000 MEMBERSHIPS AND DUES	840.00	0.00	350.00	0.00	490.00	41.67
54-000 ALLOWANCES	3,045.00	0.00	100.00	0.00	2,945.00	3.28
<b>Total BUILDING AND SAFETY</b>	<b>1,150,514.00</b>	<b>114,145.08</b>	<b>610,290.79</b>	<b>0.00</b>	<b>540,223.21</b>	<b>53.05</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	91,459.00	8,539.33	107,917.56	0.00	-16,458.56	118.00
12-000 LIMITED SERVICE EMPLOYEES	9,069.00	1,988.64	6,426.47	0.00	2,642.53	70.86
13-000 OVERTIME EMPLOYEES	2,242.00	584.97	2,880.20	0.00	-638.20	128.47
19-001 HEALTH INSURANCE	23,783.00	1,830.09	25,866.50	0.00	-2,083.50	108.76
19-002 RETIREMENT	21,307.00	1,983.58	24,793.29	0.00	-3,486.29	116.36
19-004 MEDICARE	1,490.00	162.42	1,723.43	0.00	-233.43	115.67
21-000 SPECIAL DEPARTMENTAL	7,679.00	3,197.61	5,903.45	399.19	1,376.36	82.08
22-000 CONTRACTUAL	21,599.00	2,518.53	17,661.53	0.00	3,937.47	81.77
31-000 OFFICE OPERATING	2,621.00	11.48	2,605.66	0.00	15.34	99.41
40-010 WIRELESS SERVICES	2,700.00	1,215.19	3,548.02	0.00	-848.02	131.41
45-000 EDUCATIONAL	700.00	0.00	150.00	0.00	550.00	21.43
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
54-000 ALLOWANCES	0.00	327.86	327.86	0.00	-327.86	0.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>184,949.00</b>	<b>22,359.70</b>	<b>199,803.97</b>	<b>399.19</b>	<b>-15,254.16</b>	<b>108.25</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC 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	116,281.00	7,855.54	7,870.63	0.00	108,410.37	6.77
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	11,256.58	0.00	-11,256.58	0.00
19-001 HEALTH INSURANCE	19,157.00	784.00	784.00	0.00	18,373.00	4.09
19-002 RETIREMENT	10,134.00	684.61	684.61	0.00	9,449.39	6.76
19-004 MEDICARE	1,686.00	121.11	284.56	0.00	1,401.44	16.88
21-000 SPECIAL DEPARTMENTAL	9,500.00	3,616.43	3,816.30	0.00	5,683.70	40.17
22-000 CONTRACTUAL	96,152.00	8,899.70	96,059.40	16,344.99	-16,252.39	116.90
35-000 BUILDING OPERATING	10,000.00	2,307.29	2,307.29	0.00	7,692.71	23.07
40-010 WIRELESS SERVICES	1,100.00	483.11	483.11	0.00	616.89	43.92
53-000 MEMBERSHIPS AND DUES	6,565.00	215.00	5,314.95	0.00	1,250.05	80.96
54-000 ALLOWANCES	10,375.00	1,468.00	4,987.27	0.00	5,387.73	48.07
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>312,630.00</b>	<b>26,434.79</b>	<b>165,528.70</b>	<b>16,344.99</b>	<b>130,756.31</b>	<b>58.18</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,716,279.00</b>	<b>266,756.69</b>	<b>2,026,671.12</b>	<b>21,107.85</b>	<b>668,500.03</b>	<b>75.39</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	1,692.03	0.00	-1,692.03	0.00
12-000 LIMITED SERVICE EMPLOYEES	92,624.00	15,212.73	94,129.29	0.00	-1,505.29	101.63
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.97	0.00	2,499.03	0.04
19-004 MEDICARE	1,380.00	220.60	1,389.53	0.00	-9.53	100.69
21-000 SPECIAL DEPARTMENTAL	2,500.00	437.80	1,202.23	0.00	1,297.77	48.09
23-000 PROGRAMS	4,500.00	3,596.50	6,333.84	0.00	-1,833.84	140.75
40-003 ELECTRICITY	10,000.00	2,471.08	14,959.95	0.00	-4,959.95	149.60
40-004 GAS	15,000.00	717.61	9,398.91	0.00	5,601.09	62.66
40-006 WATER	7,487.00	0.00	7,075.68	0.00	411.32	94.51
40-010 WIRELESS SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
45-000 EDUCATIONAL	500.00	347.89	347.89	0.00	152.11	69.58
53-000 MEMBERSHIPS AND DUES	30.00	0.00	30.00	0.00	0.00	100.00
<b>Total AQUATICS</b>	<b>137,071.00</b>	<b>23,004.21</b>	<b>136,560.32</b>	<b>0.00</b>	<b>510.68</b>	<b>99.63</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 07 FACILITIES

<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	712.92	0.00	-712.92	0.00
12-000 LIMITED SERVICE EMPLOYEES	72,485.00	6,305.96	77,204.90	0.00	-4,719.90	106.51
19-004 MEDICARE	1,051.00	91.37	1,121.18	0.00	-70.18	106.68
21-000 SPECIAL DEPARTMENTAL	6,000.00	951.70	23,025.19	0.00	-17,025.19	383.75
22-000 CONTRACTUAL	1,000.00	0.00	1,357.91	0.00	-357.91	135.79
35-000 BUILDING OPERATING	6,500.00	398.56	1,357.11	0.00	5,142.89	20.88
40-003 ELECTRICITY	40,500.00	5,248.99	37,397.95	0.00	3,102.05	92.34
40-004 GAS	1,000.00	0.00	390.87	0.00	609.13	39.09
40-006 WATER	2,556.00	339.90	2,058.45	0.00	497.55	80.53
40-008 SEWER SERVICE CHARGE	0.00	889.80	889.80	0.00	-889.80	0.00
40-010 WIRELESS SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
<b>Total FACILITIES</b>	<b>131,642.00</b>	<b>14,226.28</b>	<b>145,516.28</b>	<b>0.00</b>	<b>-13,874.28</b>	<b>110.54</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	2,160.47	0.00	-2,160.47	0.00
12-000 LIMITED SERVICE EMPLOYEES	73,517.00	11,998.17	54,087.00	0.00	19,430.00	73.57
19-004 MEDICARE	1,066.00	173.39	814.73	0.00	251.27	76.43
21-000 SPECIAL DEPARTMENTAL	22,912.00	5,333.69	35,748.55	0.00	-12,836.55	156.03
22-000 CONTRACTUAL	49,450.00	9,613.14	46,240.72	0.00	3,209.28	93.51
23-039 YOUTH - SCHOOL YEAR	7,915.00	166.40	9,916.53	0.00	-2,001.53	125.29
23-040 YOUTH - SUMMER	4,577.00	4,105.63	4,297.04	0.00	279.96	93.88
23-047 SPECIAL EVENTS	21,600.00	4,503.13	13,029.85	2,958.00	5,612.15	74.02
23-048 OLDER ADULTS	1,000.00	255.31	969.21	0.00	30.79	96.92
23-051 PASSPORT SERVICES	1,812.00	333.30	1,835.32	0.00	-23.32	101.29
31-000 OFFICE OPERATING	7,500.00	3,143.39	7,895.03	0.00	-395.03	105.27
33-000 VEHICLE OPERATING	17,000.00	1,416.63	17,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	4,000.00	333.37	4,000.00	0.00	0.00	100.00
40-004 GAS	1,500.00	19.37	979.16	0.00	520.84	65.28
40-005 TELEPHONE	7,730.00	1,694.15	7,972.92	0.00	-242.92	103.14
40-007 CABLE SERVICES	2,800.00	357.31	2,642.62	0.00	157.38	94.38
40-010 WIRELESS SERVICES	1,250.00	612.47	2,298.85	0.00	-1,048.85	183.91
45-000 EDUCATIONAL	0.00	157.00	4,561.30	0.00	-4,561.30	0.00
53-000 MEMBERSHIPS AND DUES	925.00	350.00	830.00	0.00	95.00	89.73
54-000 ALLOWANCES	660.00	30.00	170.20	0.00	489.80	25.79
<b>Total RECREATION</b>	<b>227,214.00</b>	<b>44,595.85</b>	<b>217,449.50</b>	<b>2,958.00</b>	<b>6,806.50</b>	<b>97.00</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	355,468.00	23,528.53	296,602.96	0.00	58,865.04	83.44
12-000 LIMITED SERVICE EMPLOYEES	28,727.00	2,484.40	30,400.48	0.00	-1,673.48	105.83
19-001 HEALTH INSURANCE	82,971.00	4,393.22	59,434.03	0.00	23,536.97	71.63
19-002 RETIREMENT	69,311.00	4,912.18	62,282.17	0.00	7,028.83	89.86
19-004 MEDICARE	5,072.00	441.62	5,483.64	0.00	-411.64	108.12
<b>Total ADMINISTRATION</b>	<b>541,549.00</b>	<b>35,759.95</b>	<b>454,203.28</b>	<b>0.00</b>	<b>87,345.72</b>	<b>83.87</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,037,476.00</b>	<b>117,586.29</b>	<b>953,729.38</b>	<b>2,958.00</b>	<b>80,788.62</b>	<b>92.21</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	14,579,831.00	1,618,062.87	4,169,963.34	0.00	10,409,867.66	28.60
<b>Total TRANSFERS TO OTHER FUNDS</b>	14,579,831.00	1,618,062.87	4,169,963.34	0.00	10,409,867.66	28.60
<b>Total GENERAL FUND</b>	47,601,602.00	4,816,733.91	35,532,226.32	294,109.53	11,775,266.15	75.26

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	8,923.00	3,300.00	3,300.00	0.00	5,623.00	36.98
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	3,029.00	0.00	0.00	0.00	3,029.00	0.00
<b>Total GENERAL FUND</b>	11,952.00	3,300.00	3,300.00	0.00	8,652.00	27.61

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

**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>
96-825 BOX OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-826 CONCESSIONS EQUIPMENT	5,000.00	39.22	39.22	0.00	4,960.78	0.78
97-801 ELECTRONIC MARQUEE	109,448.00	0.00	0.00	0.00	109,448.00	0.00
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	3,736.00	0.00	0.00	0.00	3,736.00	0.00
97-824 DRESSING ROOM & GREEN ROOM REFURBISH	1,298.00	0.00	1,420.57	0.00	-122.57	109.44
99-810 LIGHTING DIMMING SYSTEM	14,700.00	0.00	0.00	0.00	14,700.00	0.00
<b>Total MISSION PLAYHOUSE</b>	<b>144,182.00</b>	<b>39.22</b>	<b>1,459.79</b>	<b>0.00</b>	<b>142,722.21</b>	<b>1.01</b>
<b>Total MISSION PLAYHOUSE</b>	<b>156,134.00</b>	<b>3,339.22</b>	<b>4,759.79</b>	<b>0.00</b>	<b>151,374.21</b>	<b>3.05</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	838,988.00	225.00	67,159.39	156,210.00	615,618.61	26.62
99-872 PD-HIGH TECH EQUIPMENT	30,819.00	0.00	11,558.29	0.00	19,260.71	37.50
<b>Total GENERAL FUND</b>	<b>869,807.00</b>	<b>225.00</b>	<b>78,717.68</b>	<b>156,210.00</b>	<b>634,879.32</b>	<b>27.01</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	231,849.00	44,700.30	242,441.78	168,851.04	-179,443.82	177.40
<b>Total VEHICLE SERVICES</b>	231,849.00	44,700.30	242,441.78	168,851.04	-179,443.82	177.40

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	158,325.00	59,279.54	79,054.75	0.00	79,270.25	49.93
99-739 INVESTIGATIONS DIVISION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total ASSET FORFEITURE</b>	<b>222,325.00</b>	<b>59,279.54</b>	<b>79,054.75</b>	<b>0.00</b>	<b>143,270.25</b>	<b>35.56</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	1,323,981.00	104,204.84	400,214.21	325,061.04	598,705.75	54.78



**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
96-372 FIRE LA-RICS SYSTEM	1,658.00	0.00	0.00	0.00	1,658.00	0.00
97-315 STATION 52 UPGRADE	566,000.00	0.00	0.00	0.00	566,000.00	0.00
<b>Total GENERAL FUND</b>	<b>567,658.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,658.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	115,000.00	31,236.93	85,331.48	0.00	29,668.52	74.20
99-304 RESCUE AMBULANCE	6,433.00	0.00	0.00	0.00	6,433.00	0.00
<b>Total VEHICLE SERVICES</b>	<b>121,433.00</b>	<b>31,236.93</b>	<b>85,331.48</b>	<b>0.00</b>	<b>36,101.52</b>	<b>70.27</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	50,000.00	-14,565.04	9,227.00	41,615.40	-842.40	101.68
<b>Total DEVELOPMENT IMPACT</b>	50,000.00	-14,565.04	9,227.00	41,615.40	-842.40	101.68

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
99-200 STAFF VEHICLE	50,010.00	0.00	50,010.44	0.00	-0.44	100.00
Total AQMD	50,010.00	0.00	50,010.44	0.00	-0.44	100.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	135,714.00	43,298.24	72,460.66	0.00	63,253.34	53.39
<b>Total OTHER GRANTS</b>	135,714.00	43,298.24	72,460.66	0.00	63,253.34	53.39
<b>Total FIRE</b>	924,815.00	59,970.13	217,029.58	41,615.40	666,170.02	27.97

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
96-501 BUSINESS ATTRACTION/RETENTION PROGRAM	4,780.00	0.00	0.00	0.00	4,780.00	0.00
96-511 URBAN FORESTRY PROGRAM	100,000.00	8,087.17	25,576.30	0.00	74,423.70	25.58
96-512 URBAN FOREST PROGRAM	23,622.00	0.00	0.00	0.00	23,622.00	0.00
96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE	68,406.00	0.00	1,740.00	0.00	66,666.00	2.54
96-525 SEWER MASTER PLAN	19,878.00	0.00	1,742.71	4,866.23	13,269.06	33.25
96-526 STORMWATER MGMT PROGRAM	185,000.00	30,154.09	74,865.77	26,289.99	83,844.24	54.68
96-527 GREASE TRAP INSPECTION	15,000.00	0.00	14,318.00	0.00	682.00	95.45
96-528 SEWER SYSTEM PENALTY	26,866.00	0.00	0.00	0.00	26,866.00	0.00
96-529 FATS, OILS AND GREASE PROGRAM	25,000.00	13,440.00	13,440.00	0.00	11,560.00	53.76
96-604 SIDEWALK AND ADA RAMP REPAIR	0.00	0.00	2,100.00	0.00	-2,100.00	0.00
96-700 LOAN REPAYMENT	90,000.00	0.00	38,000.00	0.00	52,000.00	42.22
96-702 RECORDS MANAGEMENT PROGRAM	42,811.00	4,026.86	24,785.15	0.00	18,025.85	57.89
96-743 MISSION ROAD 20A UNDERGROUND PHASE I	62,675.00	0.00	50,046.00	0.00	12,629.00	79.85
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	40,000.00	14,076.91	14,076.91	0.00	25,923.09	35.19
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	701,215.00	0.00	0.00	0.00	701,215.00	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
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	175,000.00	96,184.26	175,000.00	-33,721.38	33,721.38	80.73
97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION	113,540.00	0.00	0.00	0.00	113,540.00	0.00
97-751 PUBLIC WORKS YARD	9,249,882.00	1,333,897.30	3,329,754.81	6,072,071.04	-151,943.85	101.64
97-753 CITY HALL REFURBISHMENT & REMODELING	195,600.00	0.00	54,371.96	0.00	141,228.04	27.80
97-785 LAS TUNAS REHAB. SG-MUSCATEL	210,000.00	82,961.40	136,758.15	73,241.45	0.40	100.00
99-213 RIDING AERATOR MACHINE	15,000.00	0.00	15,000.00	0.00	0.00	100.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	45,000.00	0.00	0.00	0.00	45,000.00	0.00
<b>Total GENERAL FUND</b>	<b>12,026,276.00</b>	<b>1,582,827.99</b>	<b>3,971,575.76</b>	<b>6,142,747.33</b>	<b>1,911,952.91</b>	<b>84.10</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
99-203 MAINTENANCE VEHICLE	420,958.00	0.00	420,958.00	0.00	0.00	100.00
<b>Total VEHICLE SERVICES</b>	420,958.00	0.00	420,958.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
97-787 LAS TUNAS SEWER REHABILITATION	550,000.00	54,048.00	104,134.39	47,715.61	398,150.00	27.61
97-790 SEWER SYSTEM COMPLIANCE OPERATIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
97-791 SEWER MANHOLE REHABILITATION PROGRAM	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total SEWER</b>	<b>890,000.00</b>	<b>54,048.00</b>	<b>104,134.39</b>	<b>47,715.61</b>	<b>738,150.00</b>	<b>17.06</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-524 SEWER ASSESSMENT AND MAPPING PROJECT	32,121.00	0.00	0.00	0.00	32,121.00	0.00
96-525 SEWER MASTER PLAN	5,321.00	0.00	1,428.54	3,892.21	0.25	100.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	276,243.00	5,001.26	28,314.86	36,165.66	211,762.48	23.34
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	155,000.00	0.00	0.00	0.00	155,000.00	0.00
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	112,000.00	0.00	0.00	0.00	112,000.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	175,000.00	0.00	0.00	0.00	175,000.00	0.00
<b>Total DEVELOPMENT IMPACT</b>	<b>1,010,685.00</b>	<b>5,001.26</b>	<b>29,743.40</b>	<b>40,057.87</b>	<b>940,883.73</b>	<b>6.91</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
96-744 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	229,093.00	7,191.68	30,275.82	0.00	198,817.18	13.22
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	144,822.00	48,539.98	144,822.00	8,177.16	-8,177.16	105.65
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	221,227.00	0.00	0.00	0.00	221,227.00	0.00
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	171,192.00	3,750.00	18,409.25	146,780.75	6,002.00	96.49
97-713 SCHOOL AND PED. SAFETY FACILITIES	48,643.00	2,997.00	14,877.99	6,903.00	26,862.01	44.78
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	605,611.00	92,955.82	209,198.29	19,280.13	377,132.58	37.73
97-732 STREET REPAIR PROGRAM	92,000.00	765.95	119,160.52	0.00	-27,160.52	129.52
97-737 TRAFFIC SIGNAL - STREET IMPROVEMENT	67,500.00	0.00	0.00	67,500.00	0.00	100.00
97-747 ANNUAL STREET SIGN REPLACEMENT	3,648.00	0.00	0.00	0.00	3,648.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	611,082.00	217,502.55	419,062.55	192,019.45	0.00	100.00
<b>Total STATE GAS TAX</b>	<b>2,593,818.00</b>	<b>373,702.98</b>	<b>955,806.42</b>	<b>440,660.49</b>	<b>1,197,351.09</b>	<b>53.84</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 46 ST. LIGHT ASSESS DIST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-743 MISSION ROAD 20A UNDERGROUND PHASE I	51,000.00	0.00	0.00	0.00	51,000.00	0.00
<b>Total ST. LIGHT ASSESS DIST</b>	51,000.00	0.00	0.00	0.00	51,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
97-770 BUS SHELTERS & PADS	166,639.00	0.00	109,574.38	9,265.53	47,799.09	71.32
<b>Total PROP A</b>	166,639.00	0.00	109,574.38	9,265.53	47,799.09	71.32

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
96-754 CITY WIDE BRIDGE REPAIR	5,000.00	5,000.00	10,000.00	0.00	-5,000.00	200.00
97-650 DEL MAR BRIDGE & STREET WIDENING	276,387.00	0.00	0.00	0.00	276,387.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	765,000.00	0.00	0.00	0.00	765,000.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	780,349.00	0.00	780,349.00	0.00	0.00	100.00
<b>Total PROP C</b>	1,826,736.00	5,000.00	790,349.00	0.00	1,036,387.00	43.27

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

53 CDBG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-731 SLUM BLIGHT AREA STREET IMPROVEMENT	199,966.00	69,438.30	133,350.81	9,713.92	56,901.27	71.54
97-732 STREET REPAIR PROGRAM	311,008.00	143,409.14	443,365.24	8,585.74	-140,942.98	145.32
<b>Total CDBG</b>	<b>510,974.00</b>	<b>212,847.44</b>	<b>576,716.05</b>	<b>18,299.66</b>	<b>-84,041.71</b>	<b>116.45</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<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>
96-521 STATE MANDATED WASTE MGMT COSTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
96-768 STORM WATER MASTER PLAN	400,000.00	269.30	269.30	0.00	399,730.70	0.07
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	656,186.00	115,980.65	261,797.92	13,395.58	380,992.50	41.94
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	507,903.00	2,409.24	9,706.87	149,102.66	349,093.47	31.27
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	100,000.00	0.00	0.00	20,410.00	79,590.00	20.41
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	200,000.00	101,873.24	200,000.00	8,366.88	-8,366.88	104.18
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	185,738.00	66,109.77	127,373.81	58,364.19	0.00	100.00
99-851 C/D - EMERGENCY SUPPLIES	3,758.00	0.00	6,215.18	0.00	-2,457.18	165.39
<b>Total SOLID WASTE</b>	<b>3,286,337.00</b>	<b>286,642.20</b>	<b>605,363.08</b>	<b>250,869.31</b>	<b>2,430,104.61</b>	<b>26.05</b>



Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-512 URBAN FOREST PROGRAM	8,035.00	0.00	0.00	0.00	8,035.00	0.00
96-582 USED OIL GRANT PROGRAM	12,000.00	8,939.03	9,292.26	742.50	1,965.24	83.62
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	11,000.00	6,622.00	6,622.00	3,217.50	1,160.50	89.45
96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT	93,000.00	0.00	0.00	0.00	93,000.00	0.00
97-704 GREAT STREETS PROGRAM	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	475,434.00	0.00	438,297.57	10,617.88	26,518.55	94.42
<b>Total OTHER GRANTS</b>	<b>6,119,469.00</b>	<b>15,561.03</b>	<b>454,211.83</b>	<b>14,577.88</b>	<b>5,650,679.29</b>	<b>7.66</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 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>
96-700 LOAN REPAYMENT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	50,158.00	0.00	0.00	0.00	50,158.00	0.00
97-704 GREAT STREETS PROGRAM	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP	161,320.00	0.00	1.92	29,558.52	131,759.56	18.32
97-785 LAS TUNAS REHAB. SG-MUSCATEL	1,280,696.00	477,232.16	785,919.35	427,283.51	67,493.14	94.73
<b>Total MEASURE R</b>	<b>5,667,174.00</b>	<b>477,232.16</b>	<b>785,921.27</b>	<b>456,842.03</b>	<b>4,424,410.70</b>	<b>21.93</b>
<b>Total PUBLIC WORKS</b>	<b>35,238,449.00</b>	<b>3,012,863.06</b>	<b>8,804,353.58</b>	<b>7,421,035.71</b>	<b>19,013,059.71</b>	<b>46.04</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
96-526 STORMWATER MGMT PROGRAM	134,871.00	0.00	8,981.10	0.00	125,889.90	6.66
<b>Total GENERAL FUND</b>	134,871.00	0.00	8,981.10	0.00	125,889.90	6.66

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	31,622.00	0.00	0.00	0.00	31,622.00	0.00
<b>Total STATE GAS TAX</b>	31,622.00	0.00	0.00	0.00	31,622.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	175,820.00	0.00	0.00	2,796.30	173,023.70	1.59
<b>Total SOLID WASTE</b>	175,820.00	0.00	0.00	2,796.30	173,023.70	1.59

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
96-582 USED OIL GRANT PROGRAM	3,328.00	2,173.00	3,328.00	0.00	0.00	100.00
96-583 BEVERAGE CONTAINER PROGRAM	3,603.00	0.00	0.00	0.00	3,603.00	0.00
96-887 ACE - SAN GABRIEL TRENCH PROJECT	350,452.00	12,811.00	84,270.00	251,716.00	14,466.00	95.87
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>	699,324.00	14,984.00	87,598.00	251,716.00	360,010.00	48.52

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>	1,241,637.00	14,984.00	96,579.10	254,512.30	890,545.60	28.28

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 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>
96-835 ARTS, CULTURE & COMMUNITY ENGAGEMENT	142,312.00	31,709.88	107,388.80	0.00	34,923.20	75.46
<b>Total GENERAL FUND</b>	142,312.00	31,709.88	107,388.80	0.00	34,923.20	75.46



**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
99-202 PICK-UP TRUCKS	54,374.00	0.00	54,374.30	0.00	-0.30	100.00
<b>Total VEHICLE SERVICES</b>	54,374.00	0.00	54,374.30	0.00	-0.30	100.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-806 SMITH PARK FACILITY	95,000.00	0.00	0.00	0.00	95,000.00	0.00
97-807 ROOSEVELT & SMITH PARK PLAYGROUND IMP	10,000.00	0.00	8,486.40	0.00	1,513.60	84.86
97-907 VINCENT LUGO PARK RENOVATION PHASE II	310,000.00	0.00	2,440.00	0.00	307,560.00	0.79
<b>Total DEVELOPMENT IMPACT</b>	415,000.00	0.00	10,926.40	0.00	404,073.60	2.63

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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
<b>Total AQMD</b>	30,000.00	0.00	0.00	0.00	30,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
97-904 LUGO PARK - MEASURE A DISCRETIONARY FUND	1,390.00	0.00	0.00	0.00	1,390.00	0.00
97-964 MARSHALL COMMUNITY PARK	4,420,666.00	-6,050.16	258,357.89	344,009.46	3,818,298.65	13.63
<b>Total OTHER GRANTS</b>	4,422,056.00	-6,050.16	258,357.89	344,009.46	3,819,688.65	13.62
<b>Total COMMUNITY SERVICES</b>	5,063,742.00	25,659.72	431,047.39	344,009.46	4,288,685.15	15.31

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	22.50	270.00	6,046.83	-6,316.83	0.00
96-131 FINANCIAL REPORTING - CITY FINANCE STAFF	0.00	2,180.58	14,897.98	0.00	-14,897.98	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>	<b>683,855.00</b>	<b>2,203.08</b>	<b>15,167.98</b>	<b>6,046.83</b>	<b>662,640.19</b>	<b>3.10</b>
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	<b>44,632,613.00</b>	<b>3,223,224.05</b>	<b>9,969,151.63</b>	<b>8,392,280.74</b>	<b>26,271,180.63</b>	<b>41.14</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

125 RETIREMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	5,602,711.00	0.00	0.00	0.00	5,602,711.00	0.00
<b>Total RETIREMENT FUND</b>	5,602,711.00	0.00	0.00	0.00	5,602,711.00	0.00

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	188,365.00	14,656.92	162,915.19	0.00	25,449.81	86.49
13-000 OVERTIME EMPLOYEES	0.00	0.00	9,876.72	0.00	-9,876.72	0.00
19-001 HEALTH INSURANCE	56,996.00	4,704.00	47,667.20	0.00	9,328.80	83.63
19-002 RETIREMENT	33,819.00	1,838.06	21,798.46	0.00	12,020.54	64.46
19-004 MEDICARE	2,731.00	264.22	3,077.33	0.00	-346.33	112.68
21-000 SPECIAL DEPARTMENTAL	59,419.00	3,210.86	60,066.65	0.00	-647.65	101.09
22-000 CONTRACTUAL	34,181.00	19,411.39	36,509.19	0.00	-2,328.19	106.81
33-057 FUEL	179,754.63	33,961.37	182,685.43	0.00	-2,930.80	101.63
33-058 AUTO PARTS & SUPPLIES	187,500.00	28,237.50	182,064.23	1,034.41	4,401.36	97.65
33-059 AUTO MAINTENANCE & REPAIR	53,000.00	577.10	52,233.42	0.00	766.58	98.55
35-000 BUILDING OPERATING	45.37	0.00	45.37	0.00	0.00	100.00
43-000 UNIFORMS	2,700.00	277.74	2,680.93	0.00	19.07	99.29
<b>Total PUBLIC WORKS</b>	<b>798,511.00</b>	<b>107,139.16</b>	<b>761,620.12</b>	<b>1,034.41</b>	<b>35,856.47</b>	<b>95.51</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	863,614.00	75,937.23	803,105.56	0.00	60,508.44	92.99
<b>Total</b> TRANSFERS TO OTHER FUNDS	863,614.00	75,937.23	803,105.56	0.00	60,508.44	92.99
<b>Total</b> AUTOMOTIVE MAINTENANCE FUND	1,662,125.00	183,076.39	1,564,725.68	1,034.41	96,364.91	94.20



**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	1,640,000.00	5,113.56	1,599,584.58	0.00	40,415.42	97.54
60-020 WORKER'S COMPENSATION	1,525,000.00	134,652.26	1,465,829.23	0.00	59,170.77	96.12
60-021 UNEMPLOYMENT INSURANCE	30,000.00	-37.43	11,142.92	0.00	18,857.08	37.14
60-022 LIABILITY INSURANCE	1,930,000.00	160,898.87	1,930,786.00	0.00	-786.00	100.04
60-023 PROPERTY INSURANCE	26,000.00	0.00	16,955.00	0.00	9,045.00	65.21
60-024 BONDS	3,000.00	0.00	2,095.00	0.00	905.00	69.83
60-025 LIFE INSURANCE	40,000.00	3,468.24	37,810.49	0.00	2,189.51	94.53
60-026 POLLUTION INSURANCE	10,000.00	641.22	12,999.64	0.00	-2,999.64	130.00
60-027 LONG TERM DISABILITY	60,000.00	4,172.45	46,583.39	0.00	13,416.61	77.64
60-028 RETIREE-HEALTH INSURANCE	1,362,757.00	569,264.86	1,341,682.16	0.00	21,074.84	98.45
60-029 VISION INSURANCE	60,000.00	4,401.01	54,541.38	0.00	5,458.62	90.90
<b>Total SELF INSURANCE</b>	<b>6,686,757.00</b>	<b>882,575.04</b>	<b>6,520,009.79</b>	<b>0.00</b>	<b>166,747.21</b>	<b>97.51</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	6,686,757.00	882,575.04	6,520,009.79	0.00	166,747.21	97.51

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	3,157,941.00	373,702.98	955,806.42	0.00	2,202,134.58	30.27
<b>Total STATE GAS TAX FUND</b>	3,157,941.00	373,702.98	955,806.42	0.00	2,202,134.58	30.27

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

137 SEWER FUND  
  
 800 PUBLIC WORKS  
 01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	121,161.00	11,082.53	142,421.69	0.00	-21,260.69	117.55
13-000 OVERTIME EMPLOYEES	0.00	195.10	195.10	0.00	-195.10	0.00
19-001 HEALTH INSURANCE	26,319.00	4,625.64	43,931.49	0.00	-17,612.49	166.92
19-002 RETIREMENT	19,795.00	3,137.75	33,432.89	0.00	-13,637.89	168.90
19-004 MEDICARE	1,757.00	56.49	2,314.72	0.00	-557.72	131.74
21-000 SPECIAL DEPARTMENTAL	40,000.00	613.53	12,492.75	0.00	27,507.25	31.23
22-000 CONTRACTUAL	159,042.00	15,725.56	34,653.04	23,847.88	100,541.08	36.78
33-000 VEHICLE OPERATING	16,000.00	1,333.33	15,999.96	0.00	0.04	100.00
33-060 VEHICLE REPLACEMENT	420,958.00	84,191.60	420,958.00	0.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	<b>805,032.00</b>	<b>120,961.53</b>	<b>706,399.64</b>	<b>23,847.88</b>	<b>74,784.48</b>	<b>90.71</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	890,000.00	54,048.00	104,134.39	0.00	785,865.61	11.70
<b>Total DEPARTMENT</b>	890,000.00	54,048.00	104,134.39	0.00	785,865.61	11.70
<b>Total TRANSFERS TO OTHER FUNDS</b>	890,000.00	54,048.00	104,134.39	0.00	785,865.61	11.70
<b>Total SEWER FUND</b>	1,695,032.00	175,009.53	810,534.03	23,847.88	860,650.09	49.23

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

140 STREET LIGHT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	51,000.00	0.00	0.00	0.00	51,000.00	0.00
<b>Total STREET LIGHT FUND</b>	51,000.00	0.00	0.00	0.00	51,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

147 OTS GRANT 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>
13-000 OVERTIME EMPLOYEES	90,358.88	3,413.34	69,215.31	0.00	21,143.57	76.60
19-001 OTHER INSURANCE	14,330.92	925.71	8,328.33	0.00	6,002.59	58.11
19-004 MEDICARE	1,310.20	58.62	863.93	0.00	446.27	65.94
21-000 SPECIAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
54-000 ALLOWANCES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total POLICE</b>	<b>111,000.00</b>	<b>4,397.67</b>	<b>78,407.57</b>	<b>0.00</b>	<b>32,592.43</b>	<b>70.64</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

147 OTS GRANT 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 OTS GRANT FUND	111,000.00	4,397.67	78,407.57	0.00	32,592.43	70.64



**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	3,462,157.00	286,642.20	605,363.08	0.00	2,856,793.92	17.49
<b>Total DEPARTMENT</b>	3,462,157.00	286,642.20	605,363.08	0.00	2,856,793.92	17.49
<b>Total WASTE MANAGEMENT FUND</b>	3,462,157.00	286,642.20	605,363.08	0.00	2,856,793.92	17.49

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	80,010.00	0.00	50,010.44	0.00	29,999.56	62.51
<b>Total AQMD</b>	80,010.00	0.00	50,010.44	0.00	29,999.56	62.51

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	376,859.00	31,313.10	400,545.46	0.00	-23,686.46	106.29
12-000 LIMITED SERVICE EMPLOYEES	255,896.00	36,014.38	278,134.53	0.00	-22,238.53	108.69
13-000 OVERTIME EMPLOYEES	7,142.00	143.80	2,787.54	0.00	4,354.46	39.03
19-001 HEALTH INSURANCE	102,667.00	7,840.00	98,678.85	0.00	3,988.15	96.12
19-002 RETIREMENT	84,391.00	7,169.20	90,368.88	0.00	-5,977.88	107.08
19-004 MEDICARE	7,563.00	915.02	9,244.92	0.00	-1,681.92	122.24
21-000 SPECIAL DEPARTMENTAL	24,241.00	1,988.05	10,348.45	0.00	13,892.55	42.69
22-000 CONTRACTUAL	54,500.00	6,748.91	25,368.47	0.00	29,131.53	46.55
31-000 OFFICE OPERATING	9,850.00	1,198.52	3,833.76	0.00	6,016.24	38.92
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	8,000.04	0.00	-0.04	100.00
35-000 BUILDING OPERATING	47,605.00	17,151.44	41,149.05	2,500.00	3,955.95	91.69
40-003 ELECTRICITY	60,000.00	13,723.21	68,447.31	0.00	-8,447.31	114.08
40-004 GAS	5,000.00	257.76	1,906.72	0.00	3,093.28	38.13
40-005 TELEPHONE	7,000.00	1,429.14	5,296.68	0.00	1,703.32	75.67
40-006 WATER	3,000.00	850.14	2,940.31	0.00	59.69	98.01
40-007 CABLE	1,500.00	115.00	1,381.72	0.00	118.28	92.11
40-008 SEWER SERVICE CHARGE	0.00	6,301.26	6,301.26	0.00	-6,301.26	0.00
40-010 WIRELESS SERVICES	2,600.00	2,198.46	4,532.94	0.00	-1,932.94	174.34
43-000 UNIFORMS	1,100.00	0.00	200.00	0.00	900.00	18.18
45-000 EDUCATIONAL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
51-000 ADVERTISING	19,317.00	1,292.55	17,296.14	300.00	1,720.86	91.09
53-000 MEMBERSHIPS AND DUES	1,544.00	325.00	1,145.00	0.00	399.00	74.16
<b>Total MISSION PLAYHOUSE</b>	<b>1,081,475.00</b>	<b>137,641.61</b>	<b>1,077,908.03</b>	<b>2,800.00</b>	<b>766.97</b>	<b>99.93</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	144,182.00	39.22	1,459.79	0.00	142,722.21	1.01
<b>Total TRANSFERS TO OTHER FUNDS</b>	144,182.00	39.22	1,459.79	0.00	142,722.21	1.01
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	1,225,657.00	137,680.83	1,079,367.82	2,800.00	143,489.18	88.29

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

160 STATE SUPPL. LAW ENF. GRANT

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	88,783.00	7,103.40	91,645.97	0.00	-2,862.97	103.22
13-000 OVERTIME EMPLOYEES	0.00	3,788.16	36,482.50	0.00	-36,482.50	0.00
19-001 HEALTH INSURANCE	29,852.00	2,351.98	27,973.92	0.00	1,878.08	93.71
19-002 RETIREMENT	18,638.00	1,621.35	20,926.16	0.00	-2,288.16	112.28
19-004 MEDICARE	1,287.00	170.72	2,033.55	0.00	-746.55	158.01
<b>Total POLICE</b>	138,560.00	15,035.61	179,062.10	0.00	-40,502.10	129.23

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	138,560.00	15,035.61	179,062.10	0.00	-40,502.10	129.23

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	157,000.00	59,279.54	79,054.75	0.00	77,945.25	50.35
<b>Total DEPARTMENT</b>	157,000.00	59,279.54	79,054.75	0.00	77,945.25	50.35
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	157,000.00	59,279.54	79,054.75	0.00	77,945.25	50.35

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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  
 6/1/2015 through 6/30/2015

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	65,325.00	0.00	0.00	0.00	65,325.00	0.00
<b>Total DEPARTMENT</b>	65,325.00	0.00	0.00	0.00	65,325.00	0.00
<b>Total ASSET FORF-STATE</b>	65,325.00	0.00	0.00	0.00	65,325.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	1,475,685.00	-9,563.78	49,896.80	0.00	1,425,788.20	3.38
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,475,685.00	-9,563.78	49,896.80	0.00	1,425,788.20	3.38

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	12,707.00	1,270.63	12,454.06	0.00	252.94	98.01
12-000 LIMITED SERVICE EMPLOYEES	25,474.00	0.00	10,147.49	0.00	15,326.51	39.83
19-001 HEALTH INSURANCE	4,739.00	391.98	4,704.03	0.00	34.97	99.26
19-002 RETIREMENT	1,041.00	110.73	1,085.34	0.00	-44.34	104.26
19-004 MEDICARE	380.00	23.86	392.16	0.00	-12.16	103.20
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	573.16	12,133.29	0.00	12,866.71	48.53
23-042 TRIPS - OLDER ADULTS	40,000.00	2,276.51	21,643.56	0.00	18,356.44	54.11
23-043 RECREATION CLASSES	80,000.00	61.50	58,305.70	0.00	21,694.30	72.88
23-044 DANCE & BATON	1,000.00	0.00	34.00	0.00	966.00	3.40
23-045 DAY CAMP PROGRAM	25,000.00	2,683.10	4,826.96	0.00	20,173.04	19.31
23-046 TENNIS	8,700.00	0.00	10,500.20	0.00	-1,800.20	120.69
23-047 SPECIAL EVENT	5,000.00	0.00	5,338.37	0.00	-338.37	106.77
23-048 OLDER ADULTS	2,500.00	97.81	441.23	0.00	2,058.77	17.65
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	267.75	267.75	0.00	532.25	33.47
<b>Total COMMUNITY SERVICES</b>	<b>236,841.00</b>	<b>7,757.03</b>	<b>142,274.14</b>	<b>0.00</b>	<b>94,566.86</b>	<b>60.07</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	236,841.00	7,757.03	142,274.14	0.00	94,566.86	60.07

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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>
88-000 TRANSPORTATION PLANNING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total PUBLIC WORKS</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	48,715.00	2,537.36	33,578.89	0.00	15,136.11	68.93
19-001 HEALTH INSURANCE	14,996.00	807.36	9,663.02	0.00	5,332.98	64.44
19-002 RETIREMENT	10,980.00	589.40	7,594.38	0.00	3,385.62	69.17
19-004 MEDICARE	707.00	41.21	548.76	0.00	158.24	77.62
82-000 RECREATION TRANSIT SERVICE	30,000.00	5,432.53	24,277.08	0.00	5,722.92	80.92
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
89-000 PROP A FUND EXCHANGE	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	100.00
<b>Total COMMUNITY SERVICES</b>	<b>1,329,398.00</b>	<b>1,209,407.86</b>	<b>1,275,662.13</b>	<b>0.00</b>	<b>53,735.87</b>	<b>95.96</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	166,639.00	0.00	109,574.38	0.00	57,064.62	65.76
<b>Total</b> TRANSFERS TO OTHER FUNDS	166,639.00	0.00	109,574.38	0.00	57,064.62	65.76
<b>Total</b> PROP A LOCAL RETURN FUND	1,506,037.00	1,209,407.86	1,385,236.51	0.00	120,800.49	91.98

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

181 PROP C 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>
11-000 FULL TIME EMPLOYEES	22,554.00	1,017.00	12,816.24	0.00	9,737.76	56.82
13-000 OVERTIME EMPLOYEES	0.00	71.51	71.51	0.00	-71.51	0.00
19-001 HEALTH INSURANCE	4,743.00	392.02	4,684.53	0.00	58.47	98.77
19-002 RETIREMENT	3,071.00	236.92	3,068.45	0.00	2.55	99.92
19-004 MEDICARE	328.00	21.13	255.87	0.00	72.13	78.01
22-000 CONTRACTUAL	48,400.00	12,670.00	30,510.00	17,890.00	0.00	100.00
88-000 TRANSPORTATION PLANNING	0.00	0.00	8,250.00	150.00	-8,400.00	0.00
<b>Total PUBLIC WORKS</b>	<b>79,096.00</b>	<b>14,408.58</b>	<b>59,656.60</b>	<b>18,040.00</b>	<b>1,399.40</b>	<b>98.23</b>



Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	89,157.00	4,232.26	56,028.78	0.00	33,128.22	62.84
12-000 LIMITED SERVICE EMPLOYEES	0.00	3,060.92	34,894.00	0.00	-34,894.00	0.00
19-001 HEALTH INSURANCE	28,145.00	1,293.30	15,470.57	0.00	12,674.43	54.97
19-002 RETIREMENT	18,956.00	983.13	12,687.65	0.00	6,268.35	66.93
19-004 MEDICARE	1,272.00	109.96	1,381.45	0.00	-109.45	108.60
81-000 SENIOR DIAL A RIDE	320,000.00	57,107.79	343,080.14	0.00	-23,080.14	107.21
86-000 BUS FARE SUBSIDY	125,000.00	3,900.00	15,657.50	0.00	109,342.50	12.53
<b>Total COMMUNITY SERVICES</b>	<b>582,530.00</b>	<b>70,687.36</b>	<b>479,200.09</b>	<b>0.00</b>	<b>103,329.91</b>	<b>82.26</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,826,736.00	5,000.00	790,349.00	0.00	1,036,387.00	43.27
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,826,736.00	5,000.00	790,349.00	0.00	1,036,387.00	43.27
<b>Total PROP C LOCAL RETURN FUND</b>	2,488,362.00	90,095.94	1,329,205.69	18,040.00	1,141,116.31	54.14

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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  
 6/1/2015 through 6/30/2015

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	5,867,175.00	477,232.16	785,921.27	0.00	5,081,253.73	13.40
<b>Total MEASURE "R" FUND</b>	5,867,175.00	477,232.16	785,921.27	0.00	5,081,253.73	13.40

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	49,743.00	3,567.08	44,144.28	0.00	5,598.72	88.74
12-000 LIMITED SERVICE EMPLOYEES	13,603.00	204.77	5,654.20	0.00	7,948.80	41.57
19-001 HEALTH INSURANCE	14,256.00	1,368.63	11,910.24	0.00	2,345.76	83.55
19-002 RETIREMENT	11,460.00	796.39	9,932.88	0.00	1,527.12	86.67
19-004 MEDICARE	919.00	53.46	704.96	0.00	214.04	76.71
21-000 SPECIAL DEPARTMENTAL	0.00	-585.70	0.00	0.00	0.00	0.00
22-000 CONTRACTUAL	10,062.00	2,344.12	13,056.94	0.00	-2,994.94	129.76
31-000 OFFICE OPERATING	0.00	0.00	1,657.62	0.00	-1,657.62	0.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>100,043.00</b>	<b>7,748.75</b>	<b>87,061.12</b>	<b>0.00</b>	<b>12,981.88</b>	<b>87.02</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

185 C.D.B.G. GRANT FUND

810 COMMUNITY DEVELOPMENT

26 ECONOMIC 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 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	100,043.00	7,748.75	87,061.12	0.00	12,981.88	87.02

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	5,933.00	1,081.13	10,696.56	0.00	-4,763.56	180.29
12-000 LIMITED SERVICE EMPLOYEES	28,767.00	2,601.86	28,844.59	0.00	-77.59	100.27
19-001 HEALTH INSURANCE	1,331.00	529.34	2,506.90	0.00	-1,175.90	188.35
19-002 RETIREMENT	1,177.00	225.78	2,316.63	0.00	-1,139.63	196.82
19-004 MEDICARE	503.00	53.71	573.95	0.00	-70.95	114.11
21-000 SPECIAL DEPARTMENTAL	0.00	-830.99	0.00	0.00	0.00	0.00
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>37,711.00</b>	<b>3,660.83</b>	<b>44,938.63</b>	<b>0.00</b>	<b>-7,227.63</b>	<b>119.17</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	2,693.00	992.07	10,737.02	0.00	-8,044.02	398.70
12-000 LIMITED SERVICE EMPLOYEES	17,340.00	5,904.91	30,517.50	0.00	-13,177.50	175.99
19-001 HEALTH INSURANCE	570.00	513.66	2,494.59	0.00	-1,924.59	437.65
19-002 RETIREMENT	505.00	211.94	2,327.64	0.00	-1,822.64	460.92
19-004 MEDICARE	290.00	100.19	599.33	0.00	-309.33	206.67
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	21,398.00	7,722.77	46,676.08	0.00	-25,278.08	218.13
<b>Total COMMUNITY SERVICES</b>	59,109.00	11,383.60	91,614.71	0.00	-32,505.71	154.99



**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

185 C.D.B.G. GRANT 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	510,974.00	212,847.44	576,716.05	0.00	-65,742.05	112.87
<b>Total DEPARTMENT</b>	510,974.00	212,847.44	576,716.05	0.00	-65,742.05	112.87
<b>Total TRANSFERS TO OTHER FUNDS</b>	510,974.00	212,847.44	576,716.05	0.00	-65,742.05	112.87
<b>Total C.D.B.G. GRANT FUND</b>	670,126.00	231,979.79	755,391.88	0.00	-85,265.88	112.72

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

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	11,884,945.00	67,793.11	872,628.38	0.00	11,012,316.62	7.34
<b>Total OTHER GRANTS FUND</b>	11,884,945.00	67,793.11	872,628.38	0.00	11,012,316.62	7.34

Expenditure Status Report

City of San Gabriel  
 6/1/2015 through 6/30/2015

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND  
  
 946 RDA SUCCESSOR AGENCY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	0.00	0.00	356.08	0.00	-356.08	0.00
12-000 LIMITED SERVICE EMPLOYEES	15,230.00	0.00	3,121.10	0.00	12,108.90	20.49
19-004 MEDICARE	220.00	0.00	50.42	0.00	169.58	22.92
22-000 CONTRACTUAL	87,500.00	0.00	14,701.85	0.00	72,798.15	16.80
31-000 OFFICE OPERATING	0.00	0.00	680.02	0.00	-680.02	0.00
40-003 ELECTRICITY	550.00	0.00	1,244.16	0.00	-694.16	226.21
40-005 TELEPHONE	600.00	0.00	570.73	0.00	29.27	95.12
40-006 WATER	250.00	0.00	64.48	0.00	185.52	25.79
40-010 WIRELESS SERVICES	1,000.00	0.00	138.23	0.00	861.77	13.82
55-000 LEASE PAYMENTS	17,600.00	0.00	8,800.02	0.00	8,799.98	50.00
<b>Total RDA SUCCESSOR AGENCY</b>	<b>122,950.00</b>	<b>0.00</b>	<b>29,727.09</b>	<b>0.00</b>	<b>93,222.91</b>	<b>24.18</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2015 through 6/30/2015

193 REDEVELOPMENT OBLIGATION RETIREMENT 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	683,855.00	2,203.08	15,167.98	0.00	668,687.02	2.22
<b>Total TRANSFERS TO OTHER FUNDS</b>	683,855.00	2,203.08	15,167.98	0.00	668,687.02	2.22
<b>Total REDEVELOPMENT OBLIGATION RETIREMENT FUND</b>	806,805.00	2,203.08	44,895.07	0.00	761,909.93	5.56
<b>Grand Total</b>	141,265,466.00	12,234,262.94	62,789,169.37	8,732,112.56	69,744,184.07	50.63