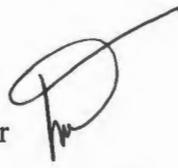




## MEMORANDUM

DATE: August 26, 2015  
TO: Steven A. Preston, City Manager  
FROM: Thomas C. Marston, Finance Director   
SUBJECT: Quarterly Budget Update – July through June (Pre-closing) 2015

Attached for your review is the quarterly budget update for fourth quarter of the fiscal year and reflects a pre-closing or cash basis of accounting due to the fact year-end accrual information is still not available.

**GENERAL FUND**

The General Fund has 87% of revenues collected, actual vs. budget on a pre-closing basis. This is generally consistent with the completion of the fiscal year on a pre-closing basis. Property tax, Utility Users tax and Sales tax are the three highest revenue sources for the City's General Fund. Through the month of June these three revenue sources are 96%, 85% and 84% collected, respectively. Property, Utilities Users, and Sales Tax receipts are all subject to accrual, consequently each of these amounts will be adjusted up as the June receipts are received later this month.

Ninety-five percent of the operating budget in the General Fund has been spent through June. This is in line with budget estimates and is approximately \$1.3 million more when compared to the prior fiscal year expenditures.

Authorized Total Budget = \$33,021,771

<u>Department</u>	<u>Expended</u>
• <u>General Administration</u>	<u>\$ 1,708,952</u>
• <u>City Clerk</u>	<u>472,796</u>
• <u>Finance</u>	<u>1,740,053</u>
• <u>Insurance</u>	<u>2,858,000</u>
• <u>Police</u>	<u>10,721,546</u>
• <u>Fire</u>	<u>7,359,670</u>
• <u>Public Works</u>	<u>3,520,846</u>
• <u>Community Development</u>	<u>2,026,672</u>
• <u>Community Services</u>	<u>953,728</u>
<u>Total Expended</u>	<u>\$ 31,362,263</u>

## OTHER FUNDS

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

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

### Special Projects:

Authorized Total Budget = \$4,858,163

<u>Title</u>	<u>Expended</u>
• <u>New Police Facility</u>	<u>67,159</u>
• <u>Urban Forestry Program</u>	<u>25,577</u>
• <u>Fairview Ave. Commercial District Improvement</u>	<u>1,740</u>
• <u>Sewer Master Plan</u>	<u>3,170</u>
• <u>Records Management Program in Community Development</u>	<u>24,785</u>
• <u>Used Oil Recycling Program</u>	<u>12,621</u>
• <u>Beverage Container Program</u>	<u>6,622</u>
• <u>Storm Water Management Program</u>	<u>84,116</u>
• <u>Grease Trap Inspection</u>	<u>14,318</u>
• <u>Fats, Oils and Grease Program</u>	<u>13,440</u>
• <u>Sidewalk and ADA Ramp Repair</u>	<u>2,100</u>
• <u>IBank Loan Repayment</u>	<u>38,000</u>
• <u>Mission Road 20A Underground Phase I</u>	<u>50,046</u>
• <u>Citywide Bridge Repair</u>	<u>54,353</u>
• <u>ACE Trench Project</u>	<u>84,270</u>
• <u>Arts, Culture &amp; Community Engagement</u>	<u>107,389</u>
• <u>RDA/Successor Agency Closure Activities</u>	<u>15,168</u>
• <u>Mission Playhouse Wurlitzer Renovation</u>	<u>3,300</u>
• <u>Mission Playhouse Concessions Equipment</u>	<u>39</u>
<u>Total Expended</u>	<u>\$ 608,213</u>

### Capital Outlay:

Authorized Total Budget = \$1,331,940

<u>Title</u>	<u>Expended</u>
• <u>Police Department High Tech Equipment</u>	<u>11,558</u>
• <u>Police Vehicles</u>	<u>242,442</u>
• <u>Police Technology Upgrades</u>	<u>79,055</u>

•	<u>Fire Department Staff Vehicles</u>	<u>135,342</u>
•	<u>Homeland Security Grant Equipment</u>	<u>72,461</u>
•	<u>Riding Aerator Machine</u>	<u>15,000</u>
•	<u>Sewer Maintenance Vehicles</u>	<u>420,958</u>
•	<u>Public Works Emergency Supplies</u>	<u>6,215</u>
•	<u>Community Services Pick-up Trucks</u>	<u>54,374</u>
	<u>Total Expended</u>	<u>\$ 1,037,405</u>

Capital Improvement:

Authorized Total Budget = \$38,442,510

	<u>Title</u>	<u>Expended</u>
<u>Street Improvements:</u>		
•	<u>Broadway/Walnut Grove Intersection Improvement</u>	<u>\$ 38,022</u>
•	<u>San Gabriel &amp; Mission Intersection Improvements</u>	<u>18,411</u>
•	<u>Great Streets Program</u>	<u>406,620</u>
•	<u>Street Repair Program</u>	<u>119,161</u>
•	<u>CDBG Street Repair Program</u>	<u>443,365</u>
•	<u>CDBG Slum Blight Area Street Improvement</u>	<u>133,351</u>
•	<u>Fairview Rehab- Abbot to Circle</u>	<u>584,198</u>
•	<u>Las Tunas Rehabilitation: San Gabriel to Muscatel</u>	<u>2,249,463</u>
	Sub-Total	<u>\$ 3,992,591</u>
<u>Sewer Improvements:</u>		
•	<u>Las Tunas Sewer Rehabilitation</u>	<u>104,134</u>
<u>Park System Improvements:</u>		
•	<u>Roosevelt &amp; Smith Park Playground Improvements</u>	<u>8,486</u>
•	<u>Vincent Lugo Park Renovation Phase II</u>	<u>2,440</u>
•	<u>Marshall Community Park</u>	<u>258,358</u>
	Sub-Total	<u>\$ 269,284</u>
<u>Public Facility Improvements:</u>		
•	<u>Mission Playhouse Dressing and Green Room</u>	<u>1,421</u>
•	<u>Fire Station 52 Upgrade</u>	<u>9,227</u>
•	<u>Public Works Yard</u>	<u>3,329,755</u>
•	<u>City Hall Refurbishment &amp; Remodeling</u>	<u>54,372</u>
	Sub-Total	<u>\$ 3,394,775</u>

Other Improvements:

•	<u>School and Ped. Safety Facilities</u>	<u>14,878</u>
•	<u>Bus Shelter &amp; Pads</u>	<u>547,872</u>
	Sub-Total	\$ 562,750
	<u>Total Expended</u>	<u>\$ 8,323,534</u>

Expenditures in the Automotive Equipment Fund are approximately \$56,000 more than the prior year due to increased contractual service costs and auto parts and supplies. Expenditures in the Self-Insurance Fund are approximately \$1.3 million more than last year, but the total insurance costs are anticipated to remain within budget unless there is a significant increase in liability which is booked with the CJPIA year ending accrual information.

**BUDGETED TRANSFER FOR SPECIAL AND CAPITAL PROJECTS**

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

**BUDGETED TRANSFERS: RETIREMENT, STATE GAS TAX & MISSION PLAYHOUSE**

Most active employee retirement costs are accounted for in the General Fund, while some active employee costs are in Special Revenue or Internal Service Funds. All retired employee costs are accounted for in the Self-Insurance Fund. An annual transfer is made at the end of each fiscal year from the Retirement Fund to the General Fund to reimburse that fund for active employee costs and to the Self-Insurance Fund to reimburse that fund to cover retired employee costs. As a result there are no actual expenditures in the Retirement Fund. There is also an annual transfer of \$600,000 from State Gas Tax Fund to General Fund to support street maintenance related expenditures and from the General Fund to the Mission Playhouse Facility Fund to provide for an anticipated operating subsidy of \$666,956. These transfers will be made after all accruals have been booked.

**OTHER BUDGETARY ISSUES**

The Quarterly Budget Update includes the budgetary adjustments as a result of Special and Capital Project Carryover amounts and each of the City Council approved amendments including the approved MOUs and Resolution 14-39. Please let me know if you have any questions.

**City of San Gabriel**  
**June 2015 (Preclosing) - Financial Summary**

	2014-2015 Revenues			2014-2015 Expenditures			
	Budget	Year-to-Date	% Collected	Budget	Year-to-Date	% Expended	Transfers
General	39,167,511	33,883,249	86.5%	33,021,771	31,362,263	95.0%	4,169,963
Special & Capital Projects	0	0	-	44,632,613	9,969,152	22.3%	-9,969,152
Retirement	5,820,000	6,117,812	105.1%	0	0	-	0
Automotive Equipment	1,271,400	1,655,825	130.2%	798,511	761,620	95.4%	803,106
Self Insurance	4,598,000	4,511,377	98.1%	6,686,757	6,520,010	97.5%	0
State Gas Tax	1,092,000	1,094,451	100.2%	0	0	-	955,806
Sewer	2,000,000	1,946,312	97.3%	805,032	706,400	87.7%	104,134
Street Light	0	-24,950	-	0	0	-	0
Office of Traffic Safety	261,000	65,676	25.2%	111,000	78,407	70.6%	0
Waste Management	470,000	403,430	85.8%	0	0	-	605,363
Air Quality Improvement	50,100	50,139	100.1%	0	0	-	50,010
Mission Playhouse Facility	728,826	544,045	74.6%	1,081,475	1,077,908	99.7%	1,460
State Supplemental Law Enf.	101,000	106,539	105.5%	138,560	179,062	129.2%	0
Asset Forf. - Dept. of Justice	7,000	43,644	623.5%	0	0	-	79,055
Asset Forf. - Dept. of Treasury	1,000	22,894	2289.4%	0	0	-	0
Asset Forf. - State	500	61	12.2%	0	0	-	0
Parking	0	0	-	0	0	-	0
Development Impact Fees	2,005,000	555,719	27.7%	0	0	-	49,897
Parks & Rec. Activity	200,600	134,716	67.2%	236,841	142,274	60.1%	0
Proposition "A"	708,500	722,080	101.9%	1,339,398	1,275,662	95.2%	109,575
Proposition "C"	610,000	601,850	98.7%	661,626	538,856	81.4%	790,350
Measure "R"	4,270,000	452,467	10.6%	0	0	-	785,921
C.D.B.G.	823,956	466,931	56.7%	159,152	178,676	112.3%	576,716
Other Grants	12,844,171	632,787	4.9%	0	0	-	872,628
Redevelopment	0	0	-	0	0	-	0
Low/Mod Housing	0	0	-	0	0	-	0
RDA Obligation Retirement	400,000	33,636	-	122,950	29,727	24.2%	15,168
<b>TOTAL</b>	<b>\$77,430,564</b>	<b>\$54,020,690</b>	<b>69.8%</b>	<b>\$89,795,686</b>	<b>\$52,820,017</b>	<b>58.8%</b>	<b>\$0</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12 Audit</u>	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Adopted</u>	<u>2014-15 Revised</u>	<u>2014-15 Increase (Decrease)</u>	<u>2014-15 Pre-Closing Thru 6/30/15</u>
<b>GENERAL FUND</b>							
Property Tax	3,871,027	4,962,222	4,585,698	4,800,000	4,800,000	0.0%	4,623,092
Sales & Use Tax	3,860,989	4,221,735	4,177,364	4,350,000	4,350,000	0.0%	3,666,206
<b>Other Taxes</b>							
Utility Users	4,514,886	4,655,606	4,596,568	4,800,000	4,800,000	0.0%	4,075,732
Franchise	582,469	585,104	587,201	590,000	590,000	0.0%	524,148
Transient Occupancy Tax	948,222	1,167,616	1,425,873	1,161,000	1,161,000	0.0%	1,071,059
Property Transfer	87,613	118,016	176,835	625,000	625,000	0.0%	143,950
Total Taxes	6,133,190	6,526,342	6,786,477	7,176,000	7,176,000	0.0%	5,814,889
<b>State and Other Agencies</b>							
ARRA (Stimulus) Funding	555,811	269,650	0	0	0	N/A	0
Motor Vehicle In Lieu	3,611,799	3,706,552	3,836,014	3,900,000	3,900,000	0.0%	4,011,131
State Reimbursements	47,380	22,180	69,125	150,000	150,000	0.0%	202,269
State Grants	0	0	0	0	0	N/A	0
State Mandated Reimbursements	24,095	38,230	24,279	160,000	160,000	0.0%	235,966
TDA Article 3 Funds	21,371	36,367	16,358	30,000	30,000	0.0%	5,100
Grants- Other Agencies	9,446	0	0	0	0	N/A	0
County Grants	120,000	4,338	1,100	90,000	90,000	0.0%	96,545
Total State and Other Agencies	4,389,902	4,077,317	3,946,876	4,330,000	4,330,000	0.0%	4,551,011
<b>Licenses and Permits</b>							
Business Licenses	600,533	613,735	659,884	685,000	685,000	0.0%	687,680
Dog License	10,431	14,677	39,580	45,000	45,000	0.0%	38,588
Tobacco Retailer Licenses	9,300	16,800	14,100	15,000	15,000	0.0%	11,100
Building Permits	512,382	478,666	513,437	2,015,000	2,015,000	0.0%	727,342
Occupancy Permits	148,648	148,548	128,665	176,000	176,000	0.0%	164,163
Plumbing Permits	43,739	69,297	58,862	127,000	127,000	0.0%	79,333
Electrical Permits	39,250	80,644	62,399	197,000	197,000	0.0%	79,501
Sign Permits	14,418	13,120	11,280	17,325	17,325	0.0%	13,420
Overnight Parking Permits	343,181	367,481	410,468	445,000	445,000	0.0%	437,866
CASP Program - State	0	2,258	2,781	88,000	88,000	0.0%	2,850
Total Licenses and Permits	1,721,882	1,805,226	1,901,456	3,810,325	3,810,325	0.0%	2,241,843

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12 Audit</u>	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Adopted</u>	<u>2014-15 Revised</u>	<u>2014-15 Increase (Decrease)</u>	<u>2014-15 Pre-Closing Thru 6/30/15</u>
<b>Fines and Forfeitures</b>							
Vehicle Code Fines-Court	121,737	91,780	162,599	130,000	130,000	0.0%	132,368
Other Fines-Court	102,291	106,878	14,586	90,000	90,000	0.0%	7,614
Parking Fines-City	869,957	698,665	649,381	981,000	981,000	0.0%	732,593
Administrative Citations	5,231	9,888	30,854	60,000	60,000	0.0%	22,030
<b>Total Fines and Forfeitures</b>	<b>1,099,216</b>	<b>907,211</b>	<b>857,420</b>	<b>1,261,000</b>	<b>1,261,000</b>	<b>0.0%</b>	<b>894,605</b>
<b>Use of Money &amp; Property</b>							
Interest	-6,941	30,536	41,910	80,000	80,000	0.0%	12,005
Interest - RDA/Successor Agency	552,091	0	0	14,000	14,000	0.0%	0
Other Rental Income	168,455	166,433	167,624	188,296	188,296	0.0%	105,601
Building Rentals	149,433	184,013	149,608	0	0	N/A	0
Equipment Rental	45,103	56,073	45,671	0	0	N/A	-2,707
Parking	22,188	30,631	38,298	0	0	N/A	0
Labor Charges	197,701	251,094	224,353	0	0	N/A	0
<b>Total Use of Money &amp; Property</b>	<b>1,128,030</b>	<b>718,780</b>	<b>667,464</b>	<b>282,296</b>	<b>282,296</b>	<b>0.0%</b>	<b>114,899</b>
<b>Community Development</b>							
Plan Checking	232,142	215,774	196,783	980,000	980,000	0.0%	307,384
Public Works Fees	230,052	243,184	244,559	316,000	316,000	0.0%	260,048
Special Plan Check Services	0	46,526	201,854	0	0	N/A	292,639
Street Sweeping	140,374	161,517	159,314	150,000	150,000	0.0%	131,247
Graffiti Removal	32,021	32,303	31,863	34,000	34,000	0.0%	26,249
Sewer Maintenance	18,550	50,460	9,010	181,000	181,000	0.0%	21,730
General Plan "Set-Aside" Fee	15,372	14,072	13,528	16,500	16,500	0.0%	19,939
Planning Fees	68,602	99,606	130,246	154,000	154,000	0.0%	216,940
Advertising and Posting Fees	5,250	5,650	7,150	8,085	8,085	0.0%	16,000
<b>Total Community Development</b>	<b>742,363</b>	<b>869,092</b>	<b>994,307</b>	<b>1,839,585</b>	<b>1,839,585</b>	<b>0.0%</b>	<b>1,292,176</b>
<b>Public Safety</b>							
Fire Services	385,528	401,824	444,715	1,033,000	1,033,000	0.0%	952,947
Police Services	85,234	86,395	75,759	88,000	88,000	0.0%	67,571
Facility Rental-EOC	0	0	0	0	0	N/A	0
Ambulance Fees	713,712	762,813	822,335	845,000	845,000	0.0%	647,890
False Alarms	13,595	1,200	0	11,000	11,000	0.0%	0
Witness Fees	240	-8,327	3,675	2,000	2,000	0.0%	934
<b>Total Public Safety</b>	<b>1,198,309</b>	<b>1,243,905</b>	<b>1,346,484</b>	<b>1,979,000</b>	<b>1,979,000</b>	<b>0.0%</b>	<b>1,669,342</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12 Audit</u>	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Adopted</u>	<u>2014-15 Revised</u>	<u>2014-15 Increase (Decrease)</u>	<u>2014-15 Pre-Closing Thru 6/30/15</u>
<b>Parks &amp; Recreation</b>							
Recreation Fees	64,382	59,214	56,553	55,000	55,000	0.0%	46,328
Lighted Fields	505	0	0	1,100	1,100	0.0%	0
Concession	847	0	0	0	0	N/A	0
Swimming Pool	95,953	84,113	86,917	110,000	110,000	0.0%	71,555
Adult Center	40,669	43,899	49,724	44,000	44,000	0.0%	47,176
Vending Machine Proceeds	0	0	0	0	0	N/A	0
<b>Total Parks &amp; Recreation</b>	<b>202,356</b>	<b>187,226</b>	<b>193,194</b>	<b>210,100</b>	<b>210,100</b>	<b>0.0%</b>	<b>165,059</b>
<b>Other Revenue</b>							
Sale of Records	1,115	1,257	1,553	1,000	1,000	0.0%	1,415
POST Reimbursement	7,974	24,913	3,202	3,000	3,000	0.0%	21,702
CDBG Administration	25,124	0	0	28,970	28,970	0.0%	0
PROP A Administration	0	0	0	25,000	25,000	0.0%	0
Damage Recovery	12,417	35,760	53,000	45,000	45,000	0.0%	17,991
Election Cost Reimbursement	89,531	0	108,821	210,000	210,000	0.0%	162
Sale of Property	15,515	13,562	11,719	10,000	10,000	0.0%	12,125
PROP C Administration	0	0	0	25,000	25,000	0.0%	0
Proceeds from Prop A Exchange	0	803,000	0	780,000	780,000	0.0%	900,000
Donations	18,665	13,215	29,624	10,000	61,235	512.4%	43,831
Proceeds from Loan	0	0	0	0	7,800,000	N/A	7,800,000
Miscellaneous	25,573	31,340	43,326	140,000	140,000	0.0%	52,901
<b>Total Other Revenue</b>	<b>195,914</b>	<b>923,047</b>	<b>251,245</b>	<b>1,277,970</b>	<b>9,129,205</b>	<b>614.4%</b>	<b>8,850,127</b>
<b>TOTAL GENERAL FUND</b>	<b>24,543,178</b>	<b>26,442,103</b>	<b>25,707,985</b>	<b>31,316,276</b>	<b>39,167,511</b>	<b>25.1%</b>	<b>33,883,249</b>
<b>RETIREMENT FUND</b>							
Property Tax	5,366,748	5,405,369	5,675,809	5,800,000	5,800,000	0.0%	6,090,264
Interest	56,071	62,389	25,364	20,000	20,000	0.0%	27,548
<b>TOTAL RETIREMENT FUND</b>	<b>5,422,819</b>	<b>5,467,758</b>	<b>5,701,173</b>	<b>5,820,000</b>	<b>5,820,000</b>	<b>0.0%</b>	<b>6,117,812</b>
<b>AUTOMOTIVE EQUIPMENT FUND</b>							
Interest	14,036	21,444	8,397	18,000	18,000	0.0%	7,867
Vehicle Charges	1,155,043	1,184,000	1,252,880	1,253,400	1,253,400	0.0%	1,647,958
<b>TOTAL AUTOMOTIVE EQUIP. FUND</b>	<b>1,169,079</b>	<b>1,205,444</b>	<b>1,261,277</b>	<b>1,271,400</b>	<b>1,271,400</b>	<b>0.0%</b>	<b>1,655,825</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12 Audit</u>	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Adopted</u>	<u>2014-15 Revised</u>	<u>2014-15 Increase (Decrease)</u>	<u>2014-15 Pre-Closing Thru 6/30/15</u>
<b>SELF INSURANCE FUND</b>							
Interest	28,463	28,390	17,554	35,000	35,000	0.0%	7,731
Insurance Charges	<u>3,861,923</u>	<u>3,984,965</u>	<u>4,445,065</u>	<u>4,563,000</u>	<u>4,563,000</u>	0.0%	<u>4,503,646</u>
<b>TOTAL SELF INSURANCE FUND</b>	<b>3,890,386</b>	<b>4,013,355</b>	<b>4,462,619</b>	<b>4,598,000</b>	<b>4,598,000</b>	<b>0.0%</b>	<b>4,511,377</b>
<b>GAS TAX FUND</b>							
2106 Gas Tax	143,513	133,935	137,213	165,000	165,000	0.0%	142,074
2107 Gas Tax	307,668	304,754	309,901	255,000	255,000	0.0%	297,977
2107.5 Gas Tax	12,000	6,000	6,000	6,000	6,000	0.0%	6,000
2105 Gas Tax	215,441	185,980	289,699	200,000	200,000	0.0%	232,828
2103 Gas Tax	641,275	337,694	593,431	450,000	450,000	0.0%	397,911
Interest Income	<u>30,319</u>	<u>38,927</u>	<u>19,854</u>	<u>16,000</u>	<u>16,000</u>	0.0%	<u>17,661</u>
<b>TOTAL GAS TAX FUND</b>	<b>1,350,216</b>	<b>1,007,290</b>	<b>1,356,098</b>	<b>1,092,000</b>	<b>1,092,000</b>	<b>0.0%</b>	<b>1,094,451</b>
<b>SEWER FUND</b>							
Sewer User Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	0.0%	<u>1,946,312</u>
<b>TOTAL SEWER FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0.0%</b>	<b>1,946,312</b>
<b>STREET LIGHT ASSESSMENT DISTRICT</b>							
Street Lighting	<u>6,337</u>	<u>0</u>	<u>30,735</u>	<u>0</u>	<u>0</u>	N/A	<u>-24,950</u>
<b>TOTAL STREET LIGHT ASSESS. FUND</b>	<b>6,337</b>	<b>0</b>	<b>30,735</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>-24,950</b>
<b>TRAFFIC CONGESTION RELIEF FUND</b>							
Prop 1B Funding	0	0	0	0	0	N/A	0
Traffic Congestion Relief	0	0	0	0	0	N/A	0
Interest Income	<u>7,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A	<u>0</u>
<b>TOTAL TRAFFIC CONG. RELIEF FUND</b>	<b>7,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>
<b>OFFICE OF TRAFFIC SAFETY GRANT FUND</b>							
O.T.S. Grant	<u>109,313</u>	<u>147,096</u>	<u>65,438</u>	<u>150,000</u>	<u>261,000</u>	74.0%	<u>65,676</u>
<b>TOTAL OFFICE OF TRAFFIC SAFETY FUND</b>	<b>109,313</b>	<b>147,096</b>	<b>65,438</b>	<b>150,000</b>	<b>261,000</b>	<b>74.0%</b>	<b>65,676</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12 Audit</u>	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Adopted</u>	<u>2014-15 Revised</u>	<u>2014-15 Increase (Decrease)</u>	<u>2014-15 Pre-Closing Thru 6/30/15</u>
<b>WASTE MANAGEMENT FUND</b>							
Recycling Fees	51,352	29,408	29,126	20,000	20,000	0.0%	35,938
Surcharge	<u>468,032</u>	<u>452,249</u>	<u>446,079</u>	<u>450,000</u>	<u>450,000</u>	0.0%	<u>367,492</u>
<b>TOTAL WASTE MANAGEMENT FUND</b>	<b>519,384</b>	<b>481,657</b>	<b>475,205</b>	<b>470,000</b>	<b>470,000</b>	<b>0.0%</b>	<b>403,430</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>							
AQMD	49,976	48,164	36,759	50,000	50,000	0.0%	49,828
Interest	<u>115</u>	<u>144</u>	<u>204</u>	<u>100</u>	<u>100</u>	0.0%	<u>311</u>
<b>TOTAL AIR QUALITY IMPROVEMENT FUND</b>	<b>50,091</b>	<b>48,308</b>	<b>36,963</b>	<b>50,100</b>	<b>50,100</b>	<b>0.0%</b>	<b>50,139</b>
<b>MISSION PLAYHOUSE FACILITY FUND</b>							
Other Rental Income	0	0	0	148,562	148,562	0.0%	9,900
Building Rentals	0	0	0	157,220	157,220	0.0%	138,406
Equipment Rental	0	0	0	49,500	49,500	0.0%	48,245
Parking	0	0	0	45,000	45,000	0.0%	40,149
Labor Charges	0	0	0	250,000	250,000	0.0%	243,298
Concessions	0	0	0	28,544	28,544	0.0%	0
Capital Improvement Surcharge	49,620	56,457	49,649	45,000	45,000	0.0%	55,412
Donations	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>5,000</u>	N/A	<u>8,635</u>
<b>TOTAL MISSION PLAYHOUSE FACILITY FUND</b>	<b>49,620</b>	<b>56,457</b>	<b>49,949</b>	<b>723,826</b>	<b>728,826</b>	<b>0.7%</b>	<b>544,045</b>
<b>STATE SUPP. LAW ENF. FUND</b>							
AB 3229 Revenue	100,000	100,000	100,000	100,000	100,000	0.0%	106,230
Interest	<u>2,380</u>	<u>2,552</u>	<u>843</u>	<u>1,000</u>	<u>1,000</u>	0.0%	<u>309</u>
<b>TOTAL STATE SUPP. LAW ENF. FUND</b>	<b>102,380</b>	<b>102,552</b>	<b>100,843</b>	<b>101,000</b>	<b>101,000</b>	<b>0.0%</b>	<b>106,539</b>
<b>NARCOTIC FORFEITURE FUND</b>							
Department of Justice	31,132	35,787	21,047	0	0	N/A	41,200
Department of Treasury	7,838	0	0	0	0	N/A	22,546
State of California	5,450	10,357	10,125	0	0	N/A	0
Interest	<u>7,250</u>	<u>8,494</u>	<u>3,525</u>	<u>8,500</u>	<u>8,500</u>	0.0%	<u>2,853</u>
<b>TOTAL NARCOTIC FORFEITURE FUND</b>	<b>51,670</b>	<b>54,638</b>	<b>34,697</b>	<b>8,500</b>	<b>8,500</b>	<b>0.0%</b>	<b>66,599</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12</u> <u>Audit</u>	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Revised</u>	<u>2014-15</u> <u>Increase</u> <u>(Decrease)</u>	<u>2014-15</u> <u>Pre-Closing</u> <u>Thru 6/30/15</u>
<b>PARKING FUND</b>							
Miscellaneous	0	0	0	0	0	N/A	0
<b>TOTAL PARKING FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	N/A	<b>0</b>
<b>DEVELOPMENT IMPACT FUND</b>							
Parks & Rec Capital	87,162	54,103	94,540	30,000	30,000	0.0%	82,073
Sanitary Sewer System	109,355	45,014	50,545	945,000	945,000	0.0%	259,815
Police Facility	33,268	20,944	32,751	60,000	60,000	0.0%	100,558
Fire Facility	24,466	16,443	9,901	250,000	250,000	0.0%	38,809
Traffic Impact	135,302	117,465	23,885	695,000	695,000	0.0%	62,586
Interest	19,202	33,053	13,885	25,000	25,000	0.0%	11,878
<b>TOTAL DEVELOPMENT IMPACT FUND</b>	<b>408,755</b>	<b>287,022</b>	<b>225,507</b>	<b>2,005,000</b>	<b>2,005,000</b>	0.0%	<b>555,719</b>
<b>PARKS &amp; RECREATION ACTIVITY FUND</b>							
Trips - Older Adults	58,693	25,880	30,107	40,000	40,000	0.0%	25,881
Recreation Classes	90,414	89,150	74,332	80,000	80,000	0.0%	53,622
Dance & Baton	8,220	1,101	15,685	1,000	1,000	0.0%	540
Day Camp	0	19,500	22,025	39,600	39,600	0.0%	24,687
Tennis	0	0	13,553	3,000	3,000	0.0%	13,849
Special Event	29,678	21,958	20,128	30,000	30,000	0.0%	10,272
Older Adults	2,535	1,470	3,971	2,500	2,500	0.0%	1,620
Recreation Class Insurance	4,314	4,603	4,670	4,500	4,500	0.0%	3,720
Donations	0	0	0	0	0	N/A	525
<b>TOTAL PARKS &amp; REC ACTIVITY FUND</b>	<b>193,854</b>	<b>163,662</b>	<b>184,471</b>	<b>200,600</b>	<b>200,600</b>	0.0%	<b>134,716</b>
<b>PROP A FUND</b>							
Prop A	628,123	664,208	681,468	700,000	700,000	0.0%	710,117
Interest	4,398	14,301	4,549	2,500	2,500	0.0%	5,463
Other Rental Income	6,000	6,000	6,000	6,000	6,000	0.0%	6,500
<b>TOTAL PROP A FUND</b>	<b>638,521</b>	<b>684,509</b>	<b>692,017</b>	<b>708,500</b>	<b>708,500</b>	0.0%	<b>722,080</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12 Audit</u>	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Adopted</u>	<u>2014-15 Revised</u>	<u>2014-15 Increase (Decrease)</u>	<u>2014-15 Pre-Closing Thru 6/30/15</u>
<b>PROP C FUND</b>							
Prop C	521,469	551,492	566,626	580,000	580,000	0.0%	590,497
Interest	34,126	36,600	15,221	30,000	30,000	0.0%	11,353
<b>TOTAL PROP C FUND</b>	<b>555,595</b>	<b>588,092</b>	<b>581,847</b>	<b>610,000</b>	<b>610,000</b>	<b>0.0%</b>	<b>601,850</b>
<b>MEASURE R FUND</b>							
Measure R	388,231	412,712	421,849	450,000	450,000	0.0%	441,868
Interest	13,157	21,749	11,283	20,000	20,000	0.0%	10,599
Proceeds From Loan	0	0	0	3,800,000	3,800,000	0.0%	0
<b>TOTAL MEASURE R FUND</b>	<b>401,388</b>	<b>434,461</b>	<b>433,132</b>	<b>4,270,000</b>	<b>4,270,000</b>	<b>0.0%</b>	<b>452,467</b>
<b>C.D.B.G FUND</b>							
CDBG Allocation	566,684	278,750	135,781	312,982	823,956	163.3%	466,931
CDBG Recovery Act	0	0	0	0	0	N/A	0
<b>TOTAL C.D.B.G. FUND</b>	<b>566,684</b>	<b>278,750</b>	<b>135,781</b>	<b>312,982</b>	<b>823,956</b>	<b>163.3%</b>	<b>466,931</b>
<b>OTHER GRANTS FUND</b>							
FEMA Funds	0	31,742	82,409	0	0	N/A	0
Federal Grants	75,575	442,188	133,143	0	1,724,089	N/A	539,259
State Grants	292,304	967,111	22,945	24,000	4,556,727	18886.4%	22,097
County Grants	0	0	0	0	61,520	N/A	0
STP-L Reimbursements	358,317	0	0	0	668,383	N/A	0
Grants- Other Agencies	503,329	176,304	74,140	2,093,000	5,833,452	178.7%	71,431
Interest	0	0	892	0	0	N/A	0
<b>TOTAL GRANT FUND</b>	<b>1,229,525</b>	<b>1,617,345</b>	<b>313,529</b>	<b>2,117,000</b>	<b>12,844,171</b>	<b>506.7%</b>	<b>632,787</b>
<b>REDEVELOPMENT CAPITAL PROJECT</b>							
Tax Increment	380,253	0	0	0	0	N/A	0
Interest	81,969	0	0	0	0	N/A	0
<b>TOTAL R.D.A. CAPITAL PROJECT FUND</b>	<b>462,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12 Audit</u>	<u>2012-13 Audited</u>	<u>2013-14 Audited</u>	<u>2014-15 Adopted</u>	<u>2014-15 Revised</u>	<u>2014-15 Increase (Decrease)</u>	<u>2014-15 Pre-Closing Thru 6/30/15</u>
<b>LOW/MOD INCOME HOUSING FUND</b>							
20% Set-a-Side	95,063	0	0	0	0	N/A	0
CDBG Reimbursements	0	0	0	0	0	N/A	0
Miscellaneous	0	0	0	0	0	N/A	0
Interest Income	<u>35,564</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
<b>TOTAL LOW/MOD HOUSING FUND</b>	<b>130,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>
<b>RDA RETIREMENT OBLIGATION FUND</b>							
State Reimbursement	277,212	810,375	170,490	400,000	400,000	0.0%	33,636
Miscellaneous	0	0	192,923	0	0	N/A	0
Interest Income	<u>1,253,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
<b>TOTAL RDA RETIREMENT OBLIGATION FUND</b>	<b>1,530,640</b>	<b>810,375</b>	<b>363,413</b>	<b>400,000</b>	<b>400,000</b>	<b>0.0%</b>	<b>33,636</b>
<b>TOTAL REVENUE - ALL FUNDS</b>	<b><u>43,389,402</u></b>	<b><u>43,890,874</u></b>	<b><u>42,212,679</u></b>	<b><u>58,225,184</u></b>	<b><u>77,430,564</u></b>	<b><u>33.0%</u></b>	<b><u>54,020,690</u></b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12</u> <u>Audited</u>	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Revised</u>	<u>2014-15</u> <u>Increase</u> <u>(Decrease)</u>	<u>2014-15</u> <u>Pre-Closing</u> <u>Thru 6/30/15</u>
<b>GENERAL FUND</b>							
<b>General Administration</b>							
City Council	268,087	231,089	240,518	262,055	262,055	0.0%	224,091
City Manager	476,484	465,565	434,466	505,770	513,223	1.5%	565,159
City Attorney	189,249	191,284	198,958	175,890	175,890	0.0%	177,469
Human Resources	642,861	900,738	679,935	602,868	628,606	4.3%	648,669
Public Information	<u>55,261</u>	<u>55,493</u>	<u>60,088</u>	<u>111,799</u>	<u>112,932</u>	<u>1.0%</u>	<u>93,564</u>
Total General Administration	1,631,942	1,844,169	1,613,965	1,658,382	1,692,706	2.1%	1,708,952
<b>City Clerk</b>							
City Clerk	239,588	169,955	274,477	256,035	261,040	2.0%	229,632
Election	<u>8,284</u>	<u>360,397</u>	<u>78,547</u>	<u>260,286</u>	<u>263,866</u>	<u>1.4%</u>	<u>243,164</u>
Total City Clerk	247,872	530,352	353,024	516,321	524,906	1.7%	472,796
<b>Insurance</b>	2,207,000	2,452,000	2,789,848	2,863,000	2,863,000	0.0%	2,858,000
<b>Finance</b>							
City Treasurer	105,972	103,912	102,337	155,255	157,823	1.7%	147,535
Finance	953,119	1,081,114	912,647	986,112	997,584	1.2%	1,001,410
Information Technology	100,509	161,038	184,528	330,951	330,951	0.0%	284,475
Purchasing	151,130	144,590	145,548	201,840	205,460	1.8%	196,035
General Services	<u>78,936</u>	<u>84,650</u>	<u>99,451</u>	<u>99,451</u>	<u>100,106</u>	<u>0.7%</u>	<u>110,598</u>
Total Finance	1,389,666	1,575,304	1,470,366	1,773,609	1,791,924	1.0%	1,740,053
<b>Police</b>	10,802,595	10,387,952	10,385,340	11,096,955	11,217,903	1.1%	10,721,546
<b>Fire</b>							
Fire	6,450,525	6,248,570	6,385,172	7,043,884	7,326,302	4.0%	7,324,803
Fire-EOC	8,985	5,904	13,810	26,976	31,870	18.1%	25,852
Disaster Preparedness	<u>115</u>	<u>3,678</u>	<u>924</u>	<u>11,000</u>	<u>11,000</u>	<u>0.0%</u>	<u>9,015</u>
Total Fire	6,459,625	6,258,152	6,399,906	7,081,860	7,369,172	4.1%	7,359,670
<b>Community Services</b>							
Aquatics	199,920	211,538	203,268	134,650	137,071	1.8%	136,560
Facilities	142,776	172,882	182,221	129,500	131,642	1.7%	145,516
Recreation	619,393	604,548	596,131	207,650	227,214	9.4%	217,449
Administration	0	0	0	530,867	541,549	2.0%	454,203
Park Maintenance	<u>835,485</u>	<u>827,302</u>	<u>820,765</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>
Total Community Services	1,797,574	1,816,270	1,802,385	1,002,667	1,037,476	3.5%	953,728

**CITY OF SAN GABRIEL  
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FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12</u> <u>Audited</u>	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Revised</u>	<u>2014-15</u> <u>Increase</u> <u>(Decrease)</u>	<u>2014-15</u> <u>Pre-Closing</u> <u>Thru 6/30/15</u>
<b>Mission Playhouse</b>	926,446	977,233	901,581	0	0	N/A	0
<b>Public Works</b>							
Street Services	1,508,599	1,323,468	1,338,017	1,315,404	1,324,026	0.7%	1,187,948
Maintenance Services	518,393	521,007	605,697	0	0	N/A	0
Park Maintenance	0	0	0	900,964	913,559	1.4%	853,701
Aquatics	0	0	0	82,089	82,964	1.1%	82,583
Facilities	0	0	0	177,008	178,707	1.0%	205,232
Administration	0	0	0	777,763	785,481	1.0%	804,524
Engineering	0	0	0	488,775	523,668	7.1%	386,858
<b>Total Public Works</b>	<u>2,026,992</u>	<u>1,844,475</u>	<u>1,943,714</u>	<u>3,742,003</u>	<u>3,808,405</u>	1.8%	<u>3,520,846</u>
<b>Community Development</b>							
Administration	360,211	452,897	439,210	422,875	429,632	1.6%	458,845
Engineering	489,791	492,151	506,414	0	0	N/A	0
Planning	607,185	602,369	509,781	620,655	638,554	2.9%	592,203
Building and Safety	496,258	523,830	610,703	1,137,071	1,150,514	1.2%	610,291
Neighborhood Improvement Services	207,800	200,093	185,590	182,221	184,949	1.5%	199,804
Economic Development	1,678,820	235,143	235,265	273,396	312,630	14.4%	165,529
<b>Total Community Development</b>	<u>3,840,065</u>	<u>2,506,483</u>	<u>2,486,963</u>	<u>2,636,218</u>	<u>2,716,279</u>	3.0%	<u>2,026,672</u>
<b>TOTAL GENERAL FUND</b>	<b>31,329,777</b>	<b>30,192,390</b>	<b>30,147,092</b>	<b>32,371,015</b>	<b>33,021,771</b>	<b>2.0%</b>	<b>31,362,263</b>
<b>CAPITAL &amp; SPECIAL PROJECTS FUND</b>							
<b>Special Projects</b>							
General	795,182	874,320	408,611	630,366	2,568,325	307.4%	447,520
Mission Playhouse	0	0	0	15,000	15,000	0.0%	39
Development Impact Fee	0	0	24,433	0	37,442	N/A	1,429
Asset Forfeiture	0	0	0	0	44,000	N/A	0
AQMD	0	0	0	0	0	N/A	0
Gas Tax	33,892	0	13,378	5,000	284,715	5594.3%	30,276
Measure R	0	0	0	375,000	375,000	0.0%	0
Prop C	0	0	0	0	5,000	N/A	10,000
Street Light	0	0	0	51,000	51,000	0.0%	0
RDA Successor Agency	138,771	89,622	44,109	0	419,243	N/A	15,168
Low-Mod Housing	0	0	0	0	0	N/A	0
CDBG	25,123	0	0	0	0	N/A	0
Solid Waste	47,817	25,155	228	0	577,020	N/A	269
Other Grants	122,094	67,236	146,894	116,000	481,418	315.0%	103,512
<b>Total Special Projects</b>	<u>1,162,879</u>	<u>1,056,333</u>	<u>637,653</u>	<u>1,192,366</u>	<u>4,858,163</u>	307.4%	<u>608,213</u>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12</u> <u>Audited</u>	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Revised</u>	<u>2014-15</u> <u>Increase</u> <u>(Decrease)</u>	<u>2014-15</u> <u>Pre-Closing</u> <u>Thru 6/30/15</u>
<b>Capital Outlay</b>							
General	106,261	64,571	32,546	40,000	90,819	127.0%	26,558
Mission Playhouse	1,476	6,299	4,433	0	14,700	N/A	0
Development Impact Fee	17,626	0	0	0	0	N/A	0
Gas Tax	0	0	0	0	0	N/A	0
Asset Forfeiture	928	76,715	43,539	157,000	178,325	13.6%	79,055
Automotive Equipment	0	-8	3,465	663,000	828,614	25.0%	803,106
AQMD	49,991	36,293	0	30,000	80,010	166.7%	50,010
OTS Grant	0	0	0	0	0	N/A	0
Prop C	0	0	0	0	0	N/A	0
Local Law Enforcement Block Grant	0	0	0	0	0	N/A	0
Solid Waste	0	0	6,242	0	3,758	N/A	6,215
Other Grants	<u>207,856</u>	<u>508,855</u>	<u>246,594</u>	<u>0</u>	<u>135,714</u>	N/A	<u>72,461</u>
Total Capital Outlay	384,138	692,725	336,819	890,000	1,331,940	49.7%	1,037,405
<b>Capital Improvement</b>							
General	520,223	447,287	227,877	904,340	11,093,732	1126.7%	3,695,885
Mission Playhouse	85,907	8,771	14,009	0	114,482	N/A	1,421
Development Impact Fee	230,059	6,557	11,265	957,000	1,438,243	50.3%	48,468
Gas Tax	450,986	176,120	118,996	546,000	2,340,725	328.7%	925,531
Street Light	40	0	0	0	0	N/A	0
Prop A	3,387	6,117	9,212	0	166,639	N/A	109,574
Prop C	5,700	0	0	0	1,821,736	N/A	780,349
Measure R	1,760	111,185	93,109	3,850,158	5,492,174	42.6%	785,921
CDBG	373,505	1,966	0	510,974	510,974	0.0%	576,716
Sewer	0	0	0	890,000	890,000	0.0%	104,134
STP-L	0	0	0	0	668,383	N/A	0
RDA Successor Agency	778,218	0	1,069	0	264,612	N/A	0
Solid Waste	658,236	73,440	23,557	963,122	2,881,379	199.2%	598,879
Traffic Congestion Relief	650,530	0	0	0	0	N/A	0
Other Grants	<u>1,378,335</u>	<u>106,080</u>	<u>147,578</u>	<u>1,359,000</u>	<u>10,759,431</u>	691.7%	<u>696,656</u>
Total Capital Improvement	5,136,886	937,523	646,672	9,980,594	38,442,510	285.2%	8,323,534
<b>TOTAL CAPITAL &amp; SPECIAL PROJECTS FUND</b>	<b>6,683,903</b>	<b>2,686,581</b>	<b>1,621,144</b>	<b>12,062,960</b>	<b>44,632,613</b>	<b>270.0%</b>	<b>9,969,152</b>

**CITY OF SAN GABRIEL  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
FOR FISCAL YEARS 2011-12 THROUGH 2014-15**

	<u>2011-12</u> <u>Audited</u>	<u>2012-13</u> <u>Audited</u>	<u>2013-14</u> <u>Audited</u>	<u>2014-15</u> <u>Adopted</u>	<u>2014-15</u> <u>Revised</u>	<u>2014-15</u> <u>Increase</u> <u>(Decrease)</u>	<u>2014-15</u> <u>Pre-Closing</u> <u>Thru 6/30/15</u>
<b>OTHER FUNDS</b>							
Automotive Equipment	746,209	656,968	758,865	793,954	798,511	0.6%	761,620
Self Insurance	5,183,160	6,597,746	5,893,145	6,686,757	6,686,757	0.0%	6,520,010
Sewer	0	0	0	449,452	805,032	79.1%	706,400
OTS Grant	127,316	100,597	68,029	0	111,000	N/A	78,407
Mission Playhouse	0	0	0	1,064,082	1,081,475	1.6%	1,077,908
State Supplemental Law Enforcement	81,994	99,751	154,104	136,419	138,560	1.6%	179,062
Parks & Recreation Activities	203,088	212,579	193,515	235,852	236,841	0.4%	142,274
Prop A	27,647	1,125,632	41,615	138,151	1,339,398	869.5%	1,275,662
Prop C	567,761	564,342	635,146	1,810,404	661,626	-63.5%	538,856
C.D.B.G. Grant Fund	316,288	129,941	135,781	155,836	159,152	2.1%	178,676
Other Grants Fund	0	0	0	0	0	N/A	0
RDA Successor Agency	326,429	2,146,082	328,325	122,500	122,950	0.4%	29,727
Low/Mod Housing	50,331	0	0	0	0	N/A	0
<b>TOTAL OTHER FUNDS</b>	<b>7,630,223</b>	<b>11,633,638</b>	<b>8,208,525</b>	<b>11,593,407</b>	<b>12,141,302</b>	<b>4.7%</b>	<b>11,488,602</b>
<b>REDEVELOPMENT FUNDS</b>							
Capital Projects	577,804	0	0	0	0	N/A	0
<b>TOTAL REDEVELOPMENT FUNDS</b>	<b>577,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b><u>46,221,707</u></b>	<b><u>44,512,609</u></b>	<b><u>39,976,761</u></b>	<b><u>56,027,382</u></b>	<b><u>89,795,686</u></b>	<b><u>60.3%</u></b>	<b><u>52,820,017</u></b>