

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 701 CITY COUNCIL  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	53,622.00	4,468.50	52,728.30	0.00	893.70	98.33
19-001 HEALTH INSURANCE	95,990.00	6,003.66	69,521.19	0.00	26,468.81	72.43
19-002 RETIREMENT	15,240.00	882.33	10,621.49	0.00	4,618.51	69.69
19-004 MEDICARE	778.00	64.80	764.64	0.00	13.36	98.28
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
31-000 OFFICE OPERATING	4,001.00	806.78	4,176.68	0.00	-175.68	104.39
40-010 WIRELESS SERVICES	2,300.00	380.10	2,280.60	0.00	19.40	99.16
53-000 MEMBERSHIPS AND DUES	41,900.00	5,280.00	39,639.84	0.00	2,260.16	94.61
54-000 ALLOWANCES	39,900.00	7,253.15	25,553.62	0.00	14,346.38	64.04
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	3,567.22	12,887.82	0.00	612.18	95.47
<b>Total CITY COUNCIL</b>	<b>267,231.00</b>	<b>28,706.54</b>	<b>219,674.18</b>	<b>0.00</b>	<b>47,556.82</b>	<b>82.20</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 702 CITY CLERK  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	252,478.00	18,568.11	188,415.05	0.00	64,062.95	74.63
12-000 LIMITED SERVICE EMPLOYEES	34,106.00	1,226.67	49,084.66	0.00	-14,978.66	143.92
13-000 OVERTIME EMPLOYEES	0.00	0.00	4,229.42	0.00	-4,229.42	0.00
19-001 HEALTH INSURANCE	51,522.00	2,116.77	28,202.92	0.00	23,319.08	54.74
19-002 RETIREMENT	28,459.00	1,340.77	13,284.70	0.00	15,174.30	46.68
19-004 MEDICARE	4,156.00	302.15	3,734.92	0.00	421.08	89.87
21-000 SPECIAL DEPARTMENTAL	7,397.00	3,001.64	15,871.41	0.00	-8,474.41	214.57
22-000 CONTRACTUAL	0.00	0.00	2,615.39	0.00	-2,615.39	0.00
31-000 OFFICE OPERATING	3,990.00	2,444.15	16,012.73	0.00	-12,022.73	401.32
40-007 CABLE SERVICES	300.00	16.39	196.68	0.00	103.32	65.56
40-010 WIRELESS SERVICES	2,000.00	2,178.11	4,642.52	0.00	-2,642.52	232.13
53-000 MEMBERSHIPS AND DUES	585.00	0.00	1,115.66	0.00	-530.66	190.71
54-000 ALLOWANCES	3,844.00	3,637.82	8,152.28	0.00	-4,308.28	212.08
56-000 LOCAL MEETINGS/EXPENSES	0.00	0.00	336.53	0.00	-336.53	0.00
64-009 MUNICIPAL CODE SERVICES	4,000.00	0.00	2,229.76	0.00	1,770.24	55.74
65-000 PUBLISHING	2,000.00	2,596.02	6,076.02	0.00	-4,076.02	303.80
<b>Total CITY CLERK</b>	<b>394,837.00</b>	<b>37,428.60</b>	<b>344,200.65</b>	<b>0.00</b>	<b>50,636.35</b>	<b>87.18</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 703 CITY TREASURER  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	112,412.00	8,861.31	113,067.10	0.00	-655.10	100.58
13-000 OVERTIME EMPLOYEES	0.00	0.00	143.44	0.00	-143.44	0.00
19-001 HEALTH INSURANCE	34,568.00	1,790.19	31,481.63	0.00	3,086.37	91.07
19-002 RETIREMENT	19,947.00	1,558.81	19,893.87	0.00	53.13	99.73
19-004 MEDICARE	1,630.00	133.87	1,812.36	0.00	-182.36	111.19
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	0.00	192.00	0.00	108.00	64.00
<b>Total CITY TREASURER</b>	<b>169,957.00</b>	<b>12,435.81</b>	<b>167,690.40</b>	<b>0.00</b>	<b>2,266.60</b>	<b>98.67</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 704 CITY MANAGER  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	367,192.00	30,714.23	389,986.22	0.00	-22,794.22	106.21
12-000 LIMITED SERVICE EMPLOYEES	7,839.00	0.00	0.00	0.00	7,839.00	0.00
13-000 OVERTIME EMPLOYEES	936.00	0.00	0.00	0.00	936.00	0.00
19-001 HEALTH INSURANCE	49,022.00	1,999.20	46,885.28	0.00	2,136.72	95.64
19-002 RETIREMENT	101,038.00	8,544.19	161,188.40	0.00	-60,150.40	159.53
19-004 MEDICARE	5,597.00	458.36	6,008.35	0.00	-411.35	107.35
22-000 CONTRACTUAL	0.00	8,500.00	9,275.83	0.00	-9,275.83	0.00
31-000 OFFICE OPERATING	3,000.00	175.07	3,271.76	0.00	-271.76	109.06
40-007 CABLE SERVICES	100.00	9.39	112.68	0.00	-12.68	112.68
40-010 WIRELESS SERVICES	1,550.00	351.36	2,191.94	0.00	-641.94	141.42
53-000 MEMBERSHIPS AND DUES	4,600.00	179.95	5,690.97	0.00	-1,090.97	123.72
54-000 ALLOWANCES	12,700.00	6,594.10	21,470.67	0.00	-8,770.67	169.06
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	474.82	2,597.26	0.00	-597.26	129.86
<b>Total CITY MANAGER</b>	<b>555,574.00</b>	<b>58,000.67</b>	<b>648,679.36</b>	<b>0.00</b>	<b>-93,105.36</b>	<b>116.76</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 705 CITY ATTORNEY  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
22-000 CONTRACTUAL	172,540.00	28,811.94	174,049.85	0.00	-1,509.85	100.88
54-000 ALLOWANCES	1,350.00	0.00	1,048.31	0.00	301.69	77.65
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total CITY ATTORNEY</b>	<b>175,890.00</b>	<b>28,811.94</b>	<b>175,098.16</b>	<b>0.00</b>	<b>791.84</b>	<b>99.55</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 706 FINANCE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	495,907.00	36,640.92	480,209.47	0.00	15,697.53	96.83
12-000 LIMITED SERVICE EMPLOYEES	13,420.00	0.00	0.00	0.00	13,420.00	0.00
13-000 OVERTIME EMPLOYEES	764.00	0.00	640.62	0.00	123.38	83.85
19-001 HEALTH INSURANCE	114,891.00	4,434.86	106,646.80	0.00	8,244.20	92.82
19-002 RETIREMENT	87,336.00	6,201.71	82,475.90	0.00	4,860.10	94.44
19-004 MEDICARE	7,397.00	556.36	7,743.66	0.00	-346.66	104.69
21-000 SPECIAL DEPARTMENTAL	11,500.00	0.00	9,331.31	0.00	2,168.69	81.14
22-000 CONTRACTUAL	63,335.00	7,365.24	127,073.21	16,083.98	-79,822.19	226.03
31-000 OFFICE OPERATING	13,243.00	681.31	19,315.91	0.00	-6,072.91	145.86
33-000 VEHICLE OPERATING	5,000.00	416.63	5,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.37	16,000.00	0.00	0.00	100.00
40-010 WIRELESS SERVICES	1,100.00	215.08	1,136.04	0.00	-36.04	103.28
45-000 EDUCATIONAL	9,000.00	375.00	2,691.44	0.00	6,308.56	29.90
53-000 MEMBERSHIPS AND DUES	940.00	0.00	780.00	0.00	160.00	82.98
54-000 ALLOWANCES	9,685.00	216.50	2,548.94	0.00	7,136.06	26.32
64-007 AUDITING SERVICES	29,149.00	3,900.00	26,400.00	0.00	2,749.00	90.57
64-011 SALES TAX AUDITING	8,200.00	4,394.28	11,810.45	0.00	-3,610.45	144.03
64-012 ANIMAL CONTROL	177,020.00	14,751.67	177,020.04	0.00	-0.04	100.00
<b>Total FINANCE</b>	<b>1,063,887.00</b>	<b>81,482.93</b>	<b>1,076,823.79</b>	<b>16,083.98</b>	<b>-29,020.77</b>	<b>102.73</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 707 INFORMATION TECHNOLOGY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	273,300.00	105,788.70	218,284.16	41,733.16	13,282.68	95.14
22-000 CONTRACTUAL	65,100.00	10,140.00	97,198.60	0.00	-32,098.60	149.31
31-000 OFFICE OPERATING	1,551.00	2,295.82	6,461.70	0.00	-4,910.70	416.62
40-007 CABLE SERVICES	1,500.00	166.10	2,066.93	0.00	-566.93	137.80
<b>Total INFORMATION TECHNOLOGY</b>	<b>341,451.00</b>	<b>118,390.62</b>	<b>324,011.39</b>	<b>41,733.16</b>	<b>-24,293.55</b>	<b>107.11</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 708 ELECTION  
 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	27,270.00	2,063.11	20,886.27	0.00	6,383.73	76.59
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	829.68	0.00	-829.68	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	74.28	0.00	-74.28	0.00
19-001 HEALTH INSURANCE	5,725.00	235.23	3,120.37	0.00	2,604.63	54.50
19-002 RETIREMENT	3,124.00	148.99	1,466.72	0.00	1,657.28	46.95
19-004 MEDICARE	395.00	31.62	342.03	0.00	52.97	86.59
31-000 OFFICE OPERATING	0.00	6,152.27	6,152.27	0.00	-6,152.27	0.00
<b>Total ELECTION</b>	<b>36,514.00</b>	<b>8,631.22</b>	<b>32,871.62</b>	<b>0.00</b>	<b>3,642.38</b>	<b>90.02</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 709 PURCHASING  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	153,707.00	12,364.75	157,945.77	0.00	-4,238.77	102.76
13-000 OVERTIME EMPLOYEES	0.00	0.00	172.11	0.00	-172.11	0.00
19-001 HEALTH INSURANCE	33,754.00	1,387.69	31,639.95	0.00	2,114.05	93.74
19-002 RETIREMENT	29,284.00	2,349.76	29,947.42	0.00	-663.42	102.27
19-004 MEDICARE	2,229.00	186.46	2,520.86	0.00	-291.86	113.09
33-000 VEHICLE OPERATING	1,500.00	125.00	1,500.00	0.00	0.00	100.00
<b>Total PURCHASING</b>	<b>220,474.00</b>	<b>16,413.66</b>	<b>223,726.11</b>	<b>0.00</b>	<b>-3,252.11</b>	<b>101.48</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 710 HUMAN RESOURCES  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	313,019.00	20,066.56	256,705.53	0.00	56,313.47	82.01
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,898.48	22,785.10	0.00	-22,785.10	0.00
19-001 HEALTH INSURANCE	81,822.00	2,587.22	57,684.67	0.00	24,137.33	70.50
19-002 RETIREMENT	66,462.00	4,829.22	61,908.26	0.00	4,553.74	93.15
19-004 MEDICARE	4,539.00	343.26	4,407.63	0.00	131.37	97.11
21-000 SPECIAL DEPARTMENTAL	7,091.00	0.00	8,153.76	0.00	-1,062.76	114.99
22-000 CONTRACTUAL	26,739.00	25,688.71	63,769.30	0.00	-37,030.30	238.49
31-000 OFFICE OPERATING	2,797.00	395.61	3,077.05	0.00	-280.05	110.01
40-010 WIRELESS SERVICES	3,110.00	427.38	2,484.96	0.00	625.04	79.90
45-000 EDUCATIONAL	17,241.00	30.00	995.57	10,000.00	6,245.43	63.78
51-000 ADVERTISING	6,399.00	1,193.10	9,811.95	0.00	-3,412.95	153.34
53-000 MEMBERSHIPS AND DUES	1,625.00	231.74	1,910.74	0.00	-285.74	117.58
54-000 ALLOWANCES	5,500.00	921.86	6,632.79	0.00	-1,132.79	120.60
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	332.72	2,320.01	0.00	-320.01	116.00
68-000 SICK LEAVE	150,000.00	240.32	249,454.96	0.00	-99,454.96	166.30
69-000 EMPLOYEE SERVICE AWARDS	12,736.00	54.79	16,967.86	0.00	-4,231.86	133.23
<b>Total HUMAN RESOURCES</b>	<b>701,080.00</b>	<b>60,240.97</b>	<b>769,070.14</b>	<b>10,000.00</b>	<b>-77,990.14</b>	<b>111.12</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 711 PUBLIC INFORMATION  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	54,204.00	4,068.00	53,638.80	0.00	565.20	98.96
12-000 LIMITED SERVICE EMPLOYEES	10,000.00	780.14	9,519.86	0.00	480.14	95.20
19-001 HEALTH INSURANCE	18,975.00	784.00	17,875.20	0.00	1,099.80	94.20
19-002 RETIREMENT	3,648.00	273.78	3,578.93	0.00	69.07	98.11
19-004 MEDICARE	786.00	77.26	1,088.80	0.00	-302.80	138.52
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	-250.61	0.00	250.61	0.00
22-000 CONTRACTUAL	6,000.00	1,065.85	1,165.85	0.00	4,834.15	19.43
31-000 OFFICE OPERATING	500.00	163.58	833.69	0.00	-333.69	166.74
40-010 WIRELESS SERVICES	1,310.00	183.56	1,237.02	0.00	72.98	94.43
51-000 ADVERTISING	775.00	475.00	975.00	0.00	-200.00	125.81
53-000 MEMBERSHIPS	625.00	0.00	390.00	0.00	235.00	62.40
54-000 ALLOWANCES	1,500.00	0.00	2,846.01	0.00	-1,346.01	189.73
62-000 QUARTERLY NEWSLETTER	30,287.00	85.00	33,922.50	0.00	-3,635.50	112.00
<b>Total PUBLIC INFORMATION</b>	<b>128,610.00</b>	<b>7,956.17</b>	<b>126,821.05</b>	<b>0.00</b>	<b>1,788.95</b>	<b>98.61</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 717 GENERAL SERVICES  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	0.00	0.00	570.24	0.00	-570.24	0.00
12-000 LIMITED SERVICE EMPLOYEES	24,587.00	2,643.30	32,202.69	0.00	-7,615.69	130.97
13-000 OVERTIME EMPLOYEES	0.00	0.00	53.46	0.00	-53.46	0.00
19-004 MEDICARE	357.00	37.73	466.43	0.00	-109.43	130.65
22-000 CONTRACTUAL	16,518.00	5,267.26	20,279.82	0.00	-3,761.82	122.77
31-000 OFFICE OPERATING	55,692.00	7,321.74	53,062.45	0.00	2,629.55	95.28
33-000 VEHICLE OPERATING	7,400.00	616.63	7,400.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.37	16,000.00	0.00	0.00	100.00
<b>Total GENERAL SERVICES</b>	<b>120,554.00</b>	<b>17,220.03</b>	<b>130,035.09</b>	<b>0.00</b>	<b>-9,481.09</b>	<b>107.86</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 721 INSURANCE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-013 WORKER'S COMPENSATION	1,600,000.00	133,333.37	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	5,833.37	70,000.00	0.00	0.00	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>238,166.74</b>	<b>2,858,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>99.83</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 751 POLICE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	6,210,455.00	406,549.88	5,744,655.41	0.00	465,799.59	92.50
12-000 LIMITED SERVICE EMPLOYEES	162,326.00	15,461.45	64,842.09	0.00	97,483.91	39.95
13-000 OVERTIME EMPLOYEES	280,238.00	111,704.70	598,602.23	0.00	-318,364.23	213.60
19-001 HEALTH INSURANCE	1,285,874.00	48,220.50	1,098,856.52	0.00	187,017.48	85.46
19-002 RETIREMENT	2,606,098.00	167,560.58	2,149,250.50	0.00	456,847.50	82.47
19-004 MEDICARE	87,077.00	7,679.46	93,164.75	0.00	-6,087.75	106.99
21-000 SPECIAL DEPARTMENTAL	30,000.00	3,568.29	40,804.30	0.00	-10,804.30	136.01
22-000 CONTRACTUAL	459,000.00	118,304.79	532,900.40	72,723.34	-146,623.74	131.94
31-000 OFFICE OPERATING	21,000.00	5,401.09	39,619.83	0.00	-18,619.83	188.67
33-000 VEHICLE OPERATING	281,000.00	23,416.63	281,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	198,000.00	16,500.00	198,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	45,410.00	10,702.21	15,058.38	0.00	30,351.62	33.16
40-003 ELECTRICITY	45,000.00	7,000.15	42,376.80	0.00	2,623.20	94.17
40-004 GAS	2,000.00	318.90	2,148.83	0.00	-148.83	107.44
40-005 TELEPHONE	40,000.00	5,929.74	35,915.83	0.00	4,084.17	89.79
40-006 WATER	2,000.00	332.14	1,821.04	0.00	178.96	91.05
40-007 CABLE SERVICES	800.00	99.50	1,151.15	0.00	-351.15	143.89
40-008 SEWER SERVICE CHARGE	1,494.00	0.00	0.00	0.00	1,494.00	0.00
40-010 WIRELESS SERVICES	12,300.00	6,580.13	21,132.96	0.00	-8,832.96	171.81
43-000 UNIFORMS	74,400.00	9,055.86	82,767.48	0.00	-8,367.48	111.25
45-000 EDUCATIONAL	75,000.00	11,284.99	63,728.87	0.00	11,271.13	84.97
45-033 POST EXPENDITURES	0.00	4,079.16	21,923.99	0.00	-21,923.99	0.00
53-000 MEMBERSHIPS AND DUES	3,790.00	472.00	3,246.60	0.00	543.40	85.66
54-000 ALLOWANCES	7,000.00	1,769.67	6,089.17	0.00	910.83	86.99
<b>Total POLICE</b>	<b>11,930,262.00</b>	<b>981,991.82</b>	<b>11,139,057.13</b>	<b>72,723.34</b>	<b>718,481.53</b>	<b>93.98</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 761 FIRE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	3,015,769.03	241,982.07	2,835,995.20	0.00	179,773.83	94.04
12-000 LIMITED SERVICE EMPLOYEES	54,580.54	0.00	54,580.54	0.00	0.00	100.00
13-000 OVERTIME EMPLOYEES	247,013.00	64,983.22	1,203,217.23	0.00	-956,204.23	487.11
19-001 HEALTH INSURANCE	667,122.00	22,736.00	503,641.60	0.00	163,480.40	75.49
19-002 RETIREMENT	1,519,060.19	103,685.43	1,336,804.87	0.00	182,255.32	88.00
19-004 MEDICARE	64,118.03	4,594.83	63,090.83	0.00	1,027.20	98.40
21-000 SPECIAL DEPARTMENTAL	312,087.17	65,848.01	299,154.32	12,932.85	0.00	100.00
22-000 CONTRACTUAL	277,084.17	5,261.91	236,610.35	40,473.82	0.00	100.00
31-000 OFFICE OPERATING	9,290.61	1,154.86	9,290.61	0.00	0.00	100.00
33-000 VEHICLE OPERATING	272,000.00	22,666.63	272,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	187,000.00	15,583.37	187,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	34,043.87	13,663.92	34,043.87	0.00	0.00	100.00
40-003 ELECTRICITY	22,000.00	2,514.92	16,967.76	0.00	5,032.24	77.13
40-004 GAS	2,500.00	248.19	2,386.27	0.00	113.73	95.45
40-005 TELEPHONE	30,000.00	4,307.29	25,798.31	0.00	4,201.69	85.99
40-006 WATER	5,000.00	425.57	2,356.31	0.00	2,643.69	47.13
40-007 CABLE SERVICES	3,716.90	429.94	3,716.90	0.00	0.00	100.00
40-008 SEWER SERVICE CHARGE	598.00	0.00	0.00	0.00	598.00	0.00
40-010 WIRELESS SERVICES	15,206.07	4,345.63	15,206.07	0.00	0.00	100.00
43-000 UNIFORMS	27,270.00	9,594.37	24,792.91	0.00	2,477.09	90.92
45-000 EDUCATIONAL	20,580.99	4,242.93	20,580.99	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	125.00	0.00	1,875.00	6.25
54-000 ALLOWANCES	12,350.00	85.00	240.00	0.00	12,110.00	1.94
64-000 PROFESSIONAL SERVICES	410,062.00	110,920.77	401,565.23	0.00	8,496.77	97.93
<b>Total DEPARTMENT</b>	<b>7,210,452.57</b>	<b>699,274.86</b>	<b>7,549,165.17</b>	<b>53,406.67</b>	<b>-392,119.27</b>	<b>105.44</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 761 FIRE  
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	4,000.00	0.00	9,674.72	0.00	-5,674.72	241.87
35-000 BUILDING OPERATING	8,851.00	10,221.10	24,329.76	0.00	-15,478.76	274.88
40-003 ELECTRICITY	5,000.00	499.60	3,484.91	0.00	1,515.09	69.70
40-005 TELEPHONE	3,600.00	1,388.55	16,804.11	0.00	-13,204.11	466.78
40-007 CABLE SERVICES	5,500.00	261.17	1,148.20	0.00	4,351.80	20.88
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
<b>Total EMERGENCY OPERATIONS CENTER</b>	26,976.00	12,370.42	55,441.70	0.00	-28,465.70	205.52
<b>Total FIRE</b>	7,237,428.57	711,645.28	7,604,606.87	53,406.67	-420,584.97	105.81



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 781 DISASTER PREPAREDNESS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	15,000.00	0.00	14,260.00	0.00	740.00	95.07
53-000 MEMBERSHIPS AND DUES	0.00	0.00	75.00	0.00	-75.00	0.00
<b>Total DISASTER PREPAREDNESS</b>	15,000.00	0.00	14,335.00	0.00	665.00	95.57

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 800 PUBLIC WORKS  
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	434,824.00	26,320.52	354,867.92	0.00	79,956.08	81.61
12-000 LIMITED SERVICE EMPLOYEES	19,081.00	1,866.75	20,141.26	0.00	-1,060.26	105.56
13-000 OVERTIME EMPLOYEES	7,480.00	0.00	1,626.80	0.00	5,853.20	21.75
19-001 HEALTH INSURANCE	146,150.00	4,468.79	111,907.31	0.00	34,242.69	76.57
19-002 RETIREMENT	98,064.00	5,977.94	85,317.77	0.00	12,746.23	87.00
19-004 MEDICARE	6,690.00	442.86	6,325.33	0.00	364.67	94.55
21-000 SPECIAL DEPARTMENTAL	116,500.00	67,309.84	124,505.79	0.00	-8,005.79	106.87
22-000 CONTRACTUAL	151,200.00	12,668.20	119,061.25	20,950.00	11,188.75	92.60
33-000 VEHICLE OPERATING	147,000.00	12,250.00	147,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.37	16,000.00	0.00	0.00	100.00
54-000 ALLOWANCES	0.00	0.00	71.13	0.00	-71.13	0.00
57-000 INTEREST EXPENSE	122,000.00	10,265.19	123,159.07	0.00	-1,159.07	100.95
58-000 LOAN PRINCIPAL EXPENSE	260,000.00	21,666.66	259,999.92	0.00	0.08	100.00
<b>Total STREET SERVICES</b>	<b>1,524,989.00</b>	<b>164,570.12</b>	<b>1,369,983.55</b>	<b>20,950.00</b>	<b>134,055.45</b>	<b>91.21</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 800 PUBLIC WORKS  
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	415,895.00	29,687.14	426,950.81	0.00	-11,055.81	102.66
12-000 LIMITED SERVICE EMPLOYEES	114,534.00	6,484.50	73,451.74	0.00	41,082.26	64.13
13-000 OVERTIME EMPLOYEES	0.00	282.51	5,379.34	0.00	-5,379.34	0.00
19-001 HEALTH INSURANCE	148,945.00	5,370.44	131,696.66	0.00	17,248.34	88.42
19-002 RETIREMENT	113,474.00	7,749.73	107,750.94	0.00	5,723.06	94.96
19-004 MEDICARE	7,692.00	554.09	8,067.73	0.00	-375.73	104.88
21-000 SPECIAL DEPARTMENTAL	50,765.00	12,208.73	48,979.24	1,988.76	-203.00	100.40
22-000 CONTRACTUAL	93,990.00	21,122.00	96,133.80	0.00	-2,143.80	102.28
33-000 VEHICLE OPERATING	65,000.00	5,416.63	65,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	30,000.00	2,500.00	30,000.00	0.00	0.00	100.00
43-000 UNIFORMS	3,000.00	247.39	1,486.67	0.00	1,513.33	49.56
<b>Total PARK MAINTENANCE</b>	<b>1,043,295.00</b>	<b>91,623.16</b>	<b>994,896.93</b>	<b>1,988.76</b>	<b>46,409.31</b>	<b>95.55</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	38,768.00	3,174.76	40,153.44	0.00	-1,385.44	103.57
13-000 OVERTIME EMPLOYEES	0.00	4.61	173.81	0.00	-173.81	0.00
19-001 HEALTH INSURANCE	11,404.00	470.39	10,725.25	0.00	678.75	94.05
19-002 RETIREMENT	11,018.00	903.14	11,196.61	0.00	-178.61	101.62
19-004 MEDICARE	562.00	49.24	668.14	0.00	-106.14	118.89
21-000 SPECIAL DEPARTMENTAL	8,500.00	7,544.71	9,761.80	0.00	-1,261.80	114.84
22-000 CONTRACTUAL	19,600.00	2,693.40	21,184.07	0.00	-1,584.07	108.08
<b>Total AQUATICS</b>	<b>89,852.00</b>	<b>14,840.25</b>	<b>93,863.12</b>	<b>0.00</b>	<b>-4,011.12</b>	<b>104.46</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 800 PUBLIC WORKS  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	91,839.00	7,301.55	94,354.16	0.00	-2,515.16	102.74
13-000 OVERTIME EMPLOYEES	0.00	23.51	3,127.48	0.00	-3,127.48	0.00
19-001 HEALTH INSURANCE	24,730.00	1,019.17	23,133.68	0.00	1,596.32	93.55
19-002 RETIREMENT	26,102.00	2,076.88	26,453.90	0.00	-351.90	101.35
19-004 MEDICARE	1,332.00	113.09	1,582.63	0.00	-250.63	118.82
21-000 SPECIAL DEPARTMENTAL	28,500.00	8,982.95	30,239.39	0.00	-1,739.39	106.10
22-000 CONTRACTUAL	41,890.00	4,095.00	34,685.18	0.00	7,204.82	82.80
35-000 BUILDING OPERATING	8,500.00	0.00	13,827.78	0.00	-5,327.78	162.68
<b>Total FACILITIES</b>	<b>222,893.00</b>	<b>23,612.15</b>	<b>227,404.20</b>	<b>0.00</b>	<b>-4,511.20</b>	<b>102.02</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 800 PUBLIC WORKS  
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	254,998.00	15,691.40	210,224.52	0.00	44,773.48	82.44
12-000 LIMITED SERVICE EMPLOYEES	0.00	3,082.00	19,459.01	0.00	-19,459.01	0.00
13-000 OVERTIME EMPLOYEES	0.00	34.67	34.67	0.00	-34.67	0.00
19-001 HEALTH INSURANCE	50,592.00	1,293.60	30,121.54	0.00	20,470.46	59.54
19-002 RETIREMENT	60,066.00	4,351.13	56,395.53	0.00	3,670.47	93.89
19-004 MEDICARE	3,697.00	287.44	3,710.68	0.00	-13.68	100.37
21-000 SPECIAL DEPARTMENTAL	8,600.00	1,292.97	20,165.93	0.00	-11,565.93	234.49
22-000 CONTRACTUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-000 RECOVERABLE EXPENDITURES	0.00	25,484.91	113,361.31	9,450.00	-122,811.31	0.00
31-000 OFFICE OPERATING	2,500.00	481.92	5,067.85	0.00	-2,567.85	202.71
40-003 ELECTRICITY	315,700.00	56,008.23	343,551.34	0.00	-27,851.34	108.82
40-004 GAS	2,700.00	341.82	3,283.59	0.00	-583.59	121.61
40-005 TELEPHONE	40,770.00	8,066.62	39,799.83	0.00	970.17	97.62
40-006 WATER	35,000.00	14,043.93	57,726.48	0.00	-22,726.48	164.93
40-007 CABLE SERVICES	2,800.00	765.14	3,356.28	0.00	-556.28	119.87
40-008 SEWER SERVICE CHARGE	3,602.00	0.00	0.00	0.00	3,602.00	0.00
40-010 WIRELESS SERVICES	9,030.00	1,657.70	10,115.81	0.00	-1,085.81	112.02
43-000 UNIFORMS	12,730.00	520.52	12,356.35	0.00	373.65	97.06
45-000 EDUCATIONAL	16,835.00	359.27	18,845.46	0.00	-2,010.46	111.94
53-000 MEMBERSHIPS AND DUES	4,505.00	495.00	5,910.28	0.00	-1,405.28	131.19
54-000 ALLOWANCES	9,850.00	2,163.26	14,155.34	0.00	-4,305.34	143.71
<b>Total ADMINISTRATION</b>	<b>834,975.00</b>	<b>136,421.53</b>	<b>967,641.80</b>	<b>9,450.00</b>	<b>-142,116.80</b>	<b>117.02</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 13 ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	340,763.00	21,428.43	248,327.92	0.00	92,435.08	72.87
13-000 OVERTIME EMPLOYEES	0.00	119.78	1,317.65	0.00	-1,317.65	0.00
19-001 HEALTH INSURANCE	84,915.00	2,861.60	57,058.91	0.00	27,856.09	67.20
19-002 RETIREMENT	60,907.00	5,832.33	67,052.79	0.00	-6,145.79	110.09
19-004 MEDICARE	5,062.00	317.74	3,840.68	0.00	1,221.32	75.87
21-000 SPECIAL DEPARTMENTAL	600.00	54.49	177.79	0.00	422.21	29.63
22-000 CONTRACTUAL	65,451.00	29,600.08	148,679.81	5,196.71	-88,425.52	235.10
31-000 OFFICE OPERATING	0.00	0.00	224.59	0.00	-224.59	0.00
<b>Total ENGINEERING</b>	<b>557,698.00</b>	<b>60,214.45</b>	<b>526,680.14</b>	<b>5,196.71</b>	<b>25,821.15</b>	<b>95.37</b>
<b>Total PUBLIC WORKS</b>	<b>4,273,702.00</b>	<b>491,281.66</b>	<b>4,180,469.74</b>	<b>37,585.47</b>	<b>55,646.79</b>	<b>98.70</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 12 ADMINISTRATION

<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	254,383.50	7,748.30	226,699.74	0.00	27,683.76	89.12
12-000 LIMITED SERVICE EMPLOYEES	16,285.94	0.00	16,285.94	0.00	0.00	100.00
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
19-001 HEALTH INSURANCE	57,221.00	1,568.00	46,726.40	0.00	10,494.60	81.66
19-002 RETIREMENT	43,146.00	1,489.80	28,428.45	0.00	14,717.55	65.89
19-004 MEDICARE	3,835.56	121.98	3,795.96	0.00	39.60	98.97
21-000 SPECIAL DEPARTMENTAL	3,171.75	2,176.39	3,171.75	0.00	0.00	100.00
22-000 CONTRACTUAL	10,000.00	0.00	2,584.00	0.00	7,416.00	25.84
27-047 SPECIAL EVENTS	28,500.00	9,511.30	26,309.58	0.00	2,190.42	92.31
31-000 OFFICE OPERATING	11,210.00	983.06	11,100.47	0.00	109.53	99.02
33-000 VEHICLE OPERATING	27,000.00	2,250.00	27,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.37	16,000.00	0.00	0.00	100.00
40-007 CABLE SERVICES	112.68	9.39	112.68	0.00	0.00	100.00
40-010 WIRELESS SERVICES	1,720.00	183.56	1,324.34	0.00	395.66	77.00
45-000 EDUCATIONAL	4,678.25	937.07	2,154.75	0.00	2,523.50	46.06
51-000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
53-000 MEMBERSHIPS AND DUES	860.92	498.00	798.00	0.00	62.92	92.69
54-000 ALLOWANCES	4,626.40	0.00	4,626.40	0.00	0.00	100.00
<b>Total ADMINISTRATION</b>	<b>483,752.00</b>	<b>28,810.22</b>	<b>417,118.46</b>	<b>0.00</b>	<b>66,633.54</b>	<b>86.23</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 14 PLANNING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	238,039.44	16,720.78	245,094.92	0.00	-7,055.48	102.96
12-000 LIMITED SERVICE EMPLOYEES	55,251.48	5,487.34	54,176.03	0.00	1,075.45	98.05
13-000 OVERTIME EMPLOYEES	14,758.85	0.00	14,934.35	0.00	-175.50	101.19
19-001 HEALTH INSURANCE	61,536.15	2,352.00	41,081.60	0.00	20,454.55	66.76
19-002 RETIREMENT	100,725.00	2,591.95	50,650.68	0.00	50,074.32	50.29
19-004 MEDICARE	5,380.00	346.77	5,469.09	0.00	-89.09	101.66
21-000 SPECIAL DEPARTMENTAL	1,352.27	0.00	1,352.27	0.00	0.00	100.00
22-000 CONTRACTUAL	146,909.58	16,257.50	178,414.04	755.04	-32,259.50	121.96
31-000 OFFICE OPERATING	595.69	0.00	595.69	0.00	0.00	100.00
40-010 WIRELESS SERVICES	1,880.00	322.62	1,981.53	0.00	-101.53	105.40
51-000 ADVERTISING	10,100.00	1,509.00	8,007.00	0.00	2,093.00	79.28
53-000 MEMBERSHIPS AND DUES	565.00	0.00	565.00	0.00	0.00	100.00
54-000 ALLOWANCES	3,861.54	0.00	3,861.54	0.00	0.00	100.00
<b>Total PLANNING</b>	<b>640,955.00</b>	<b>45,587.96</b>	<b>606,183.74</b>	<b>755.04</b>	<b>34,016.22</b>	<b>94.69</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	300,339.00	16,854.38	165,319.34	0.00	135,019.66	55.04
12-000 LIMITED SERVICE EMPLOYEES	538.00	0.00	815.73	0.00	-277.73	151.62
19-001 HEALTH INSURANCE	71,435.00	2,156.01	38,651.35	0.00	32,783.65	54.11
19-002 RETIREMENT	50,029.00	2,506.41	28,466.78	0.00	21,562.22	56.90
19-004 MEDICARE	4,363.00	258.73	2,667.32	0.00	1,695.68	61.13
21-000 SPECIAL DEPARTMENTAL	3,854.00	0.00	66.44	0.00	3,787.56	1.72
22-000 CONTRACTUAL	30,000.00	40,536.00	108,012.00	0.00	-78,012.00	360.04
22-032 SPECIAL PLAN CHECK SERVICES	698,800.00	664,724.99	806,174.08	0.00	-107,374.08	115.37
31-000 OFFICE OPERATING	5,545.00	1,725.89	5,046.30	0.00	498.70	91.01
40-010 WIRELESS SERVICES	1,270.00	323.49	1,609.37	0.00	-339.37	126.72
45-000 EDUCATIONAL	5,130.00	3,535.69	4,740.69	0.00	389.31	92.41
53-000 MEMBERSHIPS AND DUES	840.00	575.00	840.00	0.00	0.00	100.00
<b>Total BUILDING AND SAFETY</b>	<b>1,172,143.00</b>	<b>733,196.59</b>	<b>1,162,409.40</b>	<b>0.00</b>	<b>9,733.60</b>	<b>99.17</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	119,758.62	12,952.80	114,937.19	0.00	4,821.43	95.97
12-000 LIMITED SERVICE EMPLOYEES	31,640.01	2,515.05	31,175.66	0.00	464.35	98.53
13-000 OVERTIME EMPLOYEES	6,824.53	0.00	6,893.88	0.00	-69.35	101.02
19-001 HEALTH INSURANCE	21,389.05	1,996.38	20,516.20	0.00	872.85	95.92
19-002 RETIREMENT	33,373.00	2,574.36	33,547.09	0.00	-174.09	100.52
19-004 MEDICARE	2,404.00	238.36	2,233.30	0.00	170.70	92.90
21-000 SPECIAL DEPARTMENTAL	7,749.07	18.75	7,749.07	0.00	0.00	100.00
22-000 CONTRACTUAL	47,321.76	21,244.00	46,905.75	4,000.00	-3,583.99	107.57
31-000 OFFICE OPERATING	2,754.01	386.88	2,754.01	0.00	0.00	100.00
40-010 WIRELESS SERVICES	5,233.40	1,188.06	5,233.40	0.00	0.00	100.00
45-000 EDUCATIONAL	1,700.00	911.49	1,389.05	0.00	310.95	81.71
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
54-000 ALLOWANCES	60.55	60.55	60.55	0.00	0.00	100.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>280,508.00</b>	<b>44,086.68</b>	<b>273,395.15</b>	<b>4,000.00</b>	<b>3,112.85</b>	<b>98.89</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	95,290.00	9,988.71	104,898.31	0.00	-9,608.31	110.08
12-000 LIMITED SERVICE EMPLOYEES	493.00	0.00	0.00	0.00	493.00	0.00
19-001 HEALTH INSURANCE	19,095.00	784.00	17,875.20	0.00	1,219.80	93.61
19-002 RETIREMENT	7,156.00	750.16	7,919.88	0.00	-763.88	110.67
19-004 MEDICARE	1,389.00	151.87	1,682.49	0.00	-293.49	121.13
21-000 SPECIAL DEPARTMENTAL	16,061.80	8,771.15	15,609.78	0.00	452.02	97.19
22-000 CONTRACTUAL	63,814.00	11,685.00	59,167.94	0.00	4,646.06	92.72
35-000 BUILDING OPERATING	9,338.23	0.00	2,000.00	0.00	7,338.23	21.42
40-010 WIRELESS SERVICES	1,100.00	184.14	1,010.69	0.00	89.31	91.88
53-000 MEMBERSHIPS AND DUES	6,565.00	0.00	6,020.95	0.00	544.05	91.71
54-000 ALLOWANCES	4,474.97	793.45	4,474.97	0.00	0.00	100.00
61-000 CHAMBER OF COMMERCE	31,680.00	0.00	31,680.00	0.00	0.00	100.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>256,457.00</b>	<b>33,108.48</b>	<b>252,340.21</b>	<b>0.00</b>	<b>4,116.79</b>	<b>98.39</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,833,815.00</b>	<b>884,789.93</b>	<b>2,711,446.96</b>	<b>4,755.04</b>	<b>117,613.00</b>	<b>95.85</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 06 AQUATICS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	0.00	0.00	71.67	0.00	-71.67	0.00
12-000 LIMITED SERVICE EMPLOYEES	101,788.00	10,346.67	83,799.31	0.00	17,988.69	82.33
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
19-004 MEDICARE	1,512.00	150.05	1,216.21	0.00	295.79	80.44
21-000 SPECIAL DEPARTMENTAL	2,500.00	22.51	1,441.54	0.00	1,058.46	57.66
23-000 PROGRAMS	4,500.00	2,939.76	6,103.00	0.00	-1,603.00	135.62
40-003 ELECTRICITY	15,000.00	2,529.57	15,153.20	0.00	-153.20	101.02
40-004 GAS	10,000.00	1,047.21	12,623.39	0.00	-2,623.39	126.23
40-006 WATER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40-010 WIRELESS SERVICES	630.00	0.00	0.00	0.00	630.00	0.00
45-000 EDUCATIONAL	400.00	283.12	637.23	0.00	-237.23	159.31
53-000 MEMBERSHIPS AND DUES	30.00	0.00	30.00	0.00	0.00	100.00
<b>Total AQUATICS</b>	<b>148,860.00</b>	<b>17,318.89</b>	<b>121,075.55</b>	<b>0.00</b>	<b>27,784.45</b>	<b>81.34</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	86,688.00	6,084.39	78,105.08	0.00	8,582.92	90.10
19-004 MEDICARE	1,061.00	88.22	1,131.93	0.00	-70.93	106.69
21-000 SPECIAL DEPARTMENTAL	6,000.00	5,617.07	6,583.75	0.00	-583.75	109.73
22-000 CONTRACTUAL	1,000.00	225.00	225.00	0.00	775.00	22.50
35-000 BUILDING OPERATING	6,500.00	159.66	3,131.48	0.00	3,368.52	48.18
40-003 ELECTRICITY	40,500.00	5,137.84	31,219.41	0.00	9,280.59	77.08
40-004 GAS	1,000.00	0.00	435.92	0.00	564.08	43.59
40-006 WATER	2,500.00	452.12	1,968.52	0.00	531.48	78.74
40-008 SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
40-010 WIRELESS SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
43-000 UNIFORMS	500.00	0.00	483.53	0.00	16.47	96.71
<b>Total FACILITIES</b>	147,189.00	17,764.30	123,284.62	0.00	23,904.38	83.76

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 10 RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	0.00	0.00	269.55	0.00	-269.55	0.00
12-000 LIMITED SERVICE EMPLOYEES	84,431.00	8,384.49	97,673.68	0.00	-13,242.68	115.68
19-004 MEDICARE	1,224.00	121.09	1,412.96	0.00	-188.96	115.44
21-000 SPECIAL DEPARTMENTAL	5,520.00	2,984.42	8,755.59	0.00	-3,235.59	158.62
22-000 CONTRACTUAL	53,650.00	7,053.90	54,298.63	0.00	-648.63	101.21
23-039 YOUTH - SCHOOL YEAR	8,815.00	620.20	7,618.48	0.00	1,196.52	86.43
23-040 YOUTH - SUMMER	4,577.00	3,132.63	4,699.11	0.00	-122.11	102.67
23-047 SPECIAL EVENTS	25,558.00	4,423.52	19,996.27	0.00	5,561.73	78.24
23-048 OLDER ADULTS	1,000.00	442.31	956.48	0.00	43.52	95.65
23-051 PASSPORT SERVICES	1,312.00	440.80	2,476.44	0.00	-1,164.44	188.75
27-047 SPECIAL EVENTS	100,500.00	14,080.24	98,600.51	0.00	1,899.49	98.11
31-000 OFFICE OPERATING	7,500.00	792.49	8,081.54	0.00	-581.54	107.75
33-000 VEHICLE OPERATING	18,000.00	1,500.00	18,000.00	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	34.45	996.91	0.00	503.09	66.46
40-005 TELEPHONE	8,500.00	1,251.15	6,417.31	0.00	2,082.69	75.50
40-007 CABLE SERVICES	2,500.00	617.21	3,603.43	0.00	-1,103.43	144.14
40-010 WIRELESS SERVICES	1,260.00	752.16	4,057.94	0.00	-2,797.94	322.06
53-000 MEMBERSHIPS AND DUES	925.00	0.00	640.00	0.00	285.00	69.19
54-000 ALLOWANCES	3,320.00	558.00	4,163.90	0.00	-843.90	125.42
<b>Total RECREATION</b>	<b>334,092.00</b>	<b>47,522.43</b>	<b>346,718.73</b>	<b>0.00</b>	<b>-12,626.73</b>	<b>103.78</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	415,378.00	21,923.61	373,393.33	0.00	41,984.67	89.89
12-000 LIMITED SERVICE EMPLOYEES	29,892.00	3,727.36	47,336.95	0.00	-17,444.95	158.36
13-000 OVERTIME EMPLOYEES	0.00	0.00	31.20	0.00	-31.20	0.00
19-001 HEALTH INSURANCE	91,262.00	991.65	64,281.52	0.00	26,980.48	70.44
19-002 RETIREMENT	97,607.00	5,468.81	90,011.09	0.00	7,595.91	92.22
19-004 MEDICARE	6,456.00	390.77	6,817.85	0.00	-361.85	105.60
<b>Total ADMINISTRATION</b>	<b>640,595.00</b>	<b>32,502.20</b>	<b>581,871.94</b>	<b>0.00</b>	<b>58,723.06</b>	<b>90.83</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,270,736.00</b>	<b>115,107.82</b>	<b>1,172,950.84</b>	<b>0.00</b>	<b>97,785.16</b>	<b>92.30</b>



Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

121 GENERAL FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	11,715,424.00	941,814.03	6,732,218.85	0.00	4,983,205.15	57.46
<b>Total TRANSFERS TO OTHER FUNDS</b>	11,715,424.00	941,814.03	6,732,218.85	0.00	4,983,205.15	57.46
<b>Total GENERAL FUND</b>	46,315,426.57	4,840,516.44	40,651,787.33	236,287.66	5,427,351.58	88.28

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 707 INFORMATION TECHNOLOGY  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-840 CIVIC AUD-WURLITZER RENOVATION	5,623.00	0.00	1,021.50	0.00	4,601.50	18.17
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	3,029.00	-1,438.32	58,715.22	0.00	-55,686.22	1,938.44
<b>Total GENERAL FUND</b>	<b>8,652.00</b>	<b>-1,438.32</b>	<b>59,736.72</b>	<b>0.00</b>	<b>-51,084.72</b>	<b>690.44</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 35 MISSION PLAYHOUSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-801 ELECTRONIC MARQUEE	203,100.00	888.00	17,413.50	161,206.50	24,480.00	87.95
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	3,736.00	0.00	0.00	0.00	3,736.00	0.00
99-810 LIGHTING DIMMING SYSTEM	14,700.00	0.00	14,769.35	0.00	-69.35	100.47
<b>Total MISSION PLAYHOUSE</b>	<b>221,536.00</b>	<b>888.00</b>	<b>32,182.85</b>	<b>161,206.50</b>	<b>28,146.65</b>	<b>87.29</b>
<b>Total MISSION PLAYHOUSE</b>	<b>230,188.00</b>	<b>-550.32</b>	<b>91,919.57</b>	<b>161,206.50</b>	<b>-22,938.07</b>	<b>109.96</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

751 POLICE

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-585 POLICE FACILITY	771,829.00	20,555.00	21,035.00	140,710.00	610,084.00	20.96
99-872 PD-HIGH TECH EQUIPMENT	19,261.00	0.00	10,591.12	0.00	8,669.88	54.99
<b>Total GENERAL FUND</b>	<b>791,090.00</b>	<b>20,555.00</b>	<b>31,626.12</b>	<b>140,710.00</b>	<b>618,753.88</b>	<b>21.78</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-201 POLICE VEHICLES	366,851.00	0.00	213,599.22	3,104.72	150,147.06	59.07
<b>Total VEHICLE SERVICES</b>	366,851.00	0.00	213,599.22	3,104.72	150,147.06	59.07

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

**122 CAPITAL AND SPECIAL PROJECTS**

**751 POLICE**

**43 ASSET FORFEITURE**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-230 POLICE PERSONAL PROTECTIVE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-255 POLICE DOCUMENT MANAGEMENT SYSTEM	34,000.00	0.00	0.00	0.00	34,000.00	0.00
99-250 TECHNOLOGY UPGRADES	94,270.00	13,875.91	13,875.91	0.00	80,394.09	14.72
99-739 INVESTIGATIONS DIVISION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
99-909 FIREARMS ENHANCEMENTS	25,500.00	4,803.99	20,597.05	0.00	4,902.95	80.77
99-910 INDIVIDUAL FIRST AID KITS	10,000.00	0.00	9,610.77	0.00	389.23	96.11
<b>Total ASSET FORFEITURE</b>	<b>193,770.00</b>	<b>18,679.90</b>	<b>44,083.73</b>	<b>0.00</b>	<b>149,686.27</b>	<b>22.75</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 51 AQMD

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



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-911 VOICE LOGGING SYSTEM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total OTHER GRANTS</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total POLICE</b>	1,376,711.00	39,234.90	289,309.07	143,814.72	943,587.21	31.46

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	566,000.00	0.00	0.00	6,300.00	559,700.00	1.11
<b>Total GENERAL FUND</b>	566,000.00	0.00	0.00	6,300.00	559,700.00	1.11

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-200 STAFF VEHICLE	29,669.00	0.00	8,523.63	0.00	21,145.37	28.73
<b>Total VEHICLE SERVICES</b>	29,669.00	0.00	8,523.63	0.00	21,145.37	28.73

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	41,615.00	5,193.50	6,590.00	34,355.00	670.00	98.39
<b>Total DEVELOPMENT IMPACT</b>	41,615.00	5,193.50	6,590.00	34,355.00	670.00	98.39

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-380 HOMELAND SECURITY GRANT	65,683.00	0.00	15,559.56	0.00	50,123.44	23.69
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	65,050.11	65,050.11	65,050.11	0.00	0.00	100.00
<b>Total OTHER GRANTS</b>	130,733.11	65,050.11	80,609.67	0.00	50,123.44	61.66
<b>Total FIRE</b>	768,017.11	70,243.61	95,723.30	40,655.00	631,638.81	17.76

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-098 HOLIDAY BANNERS & BRACKETS	6,000.00	0.00	6,651.32	0.00	-651.32	110.86
96-511 URBAN FORESTRY PROGRAM	74,424.00	4,022.16	24,658.48	3,962.67	45,802.85	38.46
96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE	66,666.00	0.00	0.00	0.00	66,666.00	0.00
96-525 SEWER MASTER PLAN	18,135.00	0.00	0.00	4,866.23	13,268.77	26.83
96-526 STORMWATER MGMT PROGRAM	283,182.00	35,301.00	102,208.47	67,418.32	113,555.21	59.90
96-528 SEWER SYSTEM PENALTY	26,866.00	0.00	26,866.00	0.00	0.00	100.00
96-529 FATS, OILS AND GREASE PROGRAM	36,560.00	0.00	27,997.00	0.00	8,563.00	76.58
96-604 SIDEWALK AND ADA RAMP REPAIR	0.00	13,820.00	29,740.00	0.00	-29,740.00	0.00
96-700 LOAN REPAYMENT	52,000.00	0.00	0.00	0.00	52,000.00	0.00
96-702 RECORDS MANAGEMENT PROGRAM	18,026.00	750.00	11,905.94	0.00	6,120.06	66.05
96-743 MISSION ROAD 20A UNDERGROUND PHASE I	12,629.00	0.00	0.00	0.00	12,629.00	0.00
96-744 MISSION ROAD 20A UNDERGROUND PHASE II	31,820.00	0.00	0.00	0.00	31,820.00	0.00
96-749 EMERGENCY EXIT SIGN DISPOSAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	20,923.00	0.00	0.00	0.00	20,923.00	0.00
96-755 I-10 GATEWAY MONUMENT SIGN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
96-763 ZONING ORDINANCE/GENERAL PLAN UPDATE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	528,340.00	0.00	0.00	0.00	528,340.00	0.00
97-704 GREAT STREETS PROGRAM	52,341.00	0.00	0.00	0.00	52,341.00	0.00
97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION	113,540.00	131.00	9,752.50	5,147.50	98,640.00	13.12
97-751 PUBLIC WORKS YARD	7,114,709.00	854,783.87	6,194,263.73	558,340.41	362,104.86	94.91
97-753 CITY HALL REFURBISHMENT & REMODELING	141,228.00	275.00	42,809.23	2,475.00	95,943.77	32.06
97-785 LAS TUNAS REHAB. SG-MUSCATEL	97,280.00	0.00	79,685.69	12,208.14	5,386.17	94.46
99-213 RIDING AERATOR MACHINE	15,000.00	0.00	9,863.41	0.00	5,136.59	65.76
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	45,000.00	0.00	0.00	0.00	45,000.00	0.00
99-920 CITY HALL LED LIGHT FIXTURE RETROFIT	20,000.00	0.00	1,405.72	0.00	18,594.28	7.03
<b>Total GENERAL FUND</b>	<b>8,899,169.00</b>	<b>909,083.03</b>	<b>6,567,807.49</b>	<b>654,418.27</b>	<b>1,676,943.24</b>	<b>81.16</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 37 VEHICLE SERVICES

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



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-728 DEL MAR AVE SEWER UPGRADE	1,200,000.00	0.00	4,953.45	3,331.00	1,191,715.55	0.69
97-787 LAS TUNAS SEWER REHABILITATION	422,141.00	0.00	39,762.21	7,953.40	374,425.39	11.30
97-790 SEWER SYSTEM COMPLIANCE OPERATIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
99-925 EMERGENCY LIGHT TOWER/GENERATOR TRAILER	10,000.00	8,391.91	8,391.91	0.00	1,608.09	83.92
99-926 SEWER EASEMENT MACHINE	37,000.00	37,000.00	37,000.00	0.00	0.00	100.00
99-927 SEWER SPILL RESPONSE TRAILER	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>Total SEWER</b>	<b>1,977,141.00</b>	<b>45,391.91</b>	<b>90,107.57</b>	<b>11,284.40</b>	<b>1,875,749.03</b>	<b>5.13</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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	3,892.00	0.00	0.00	3,892.21	-0.21	100.01
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	247,928.00	1,460.21	18,928.87	17,236.79	211,762.34	14.59
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	155,000.00	140,700.00	140,700.00	0.00	14,300.00	90.77
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	112,000.00	0.00	0.00	0.00	112,000.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	115,000.00	0.00	0.00	11,400.00	103,600.00	9.91
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	175,000.00	0.00	0.00	17,500.00	157,500.00	10.00
<b>Total DEVELOPMENT IMPACT</b>	<b>980,941.00</b>	<b>142,160.21</b>	<b>159,628.87</b>	<b>50,029.00</b>	<b>771,283.13</b>	<b>21.37</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-604 ADA SIDEWALK AND CURB RAMP COMPLIANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
96-744 MISSION ROAD 20A UNDERGROUND PHASE II	19,000.00	0.00	0.00	0.00	19,000.00	0.00
96-747 ANNUAL STREET SIGN REPLACEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	348,817.00	0.00	0.00	3,940.00	344,877.00	1.13
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	375,000.00	0.00	0.00	0.00	375,000.00	0.00
97-704 GREAT STREETS PROGRAM	563,166.00	3,990.00	3,990.00	52,790.00	506,386.00	10.08
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMPRO	221,227.00	1,455.54	1,455.54	0.00	219,771.46	0.66
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	152,783.00	0.00	3,855.01	146,780.75	2,147.24	98.59
97-713 SCHOOL AND PED. SAFETY FACILITIES	63,765.00	0.00	6,993.00	0.00	56,772.00	10.97
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	317,597.00	0.00	11,959.00	0.00	305,638.00	3.77
97-737 TRAFFIC SIGNAL - STREET IMPROVEMENT	67,500.00	0.00	58,886.58	8,613.42	0.00	100.00
97-747 ANNUAL STREET SIGN REPLACEMENT	23,648.00	0.00	0.00	0.00	23,648.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	192,019.00	0.00	160,012.98	32,006.47	-0.45	100.00
99-766 ASPHALT PATCH TRUCK	170,000.00	0.00	0.00	142,760.11	27,239.89	83.98
99-783 PAVEMENT CRACK SEAL EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
99-921 VIBRATORY PLATE COMPACTOR	4,500.00	0.00	3,215.50	0.00	1,284.50	71.46
<b>Total STATE GAS TAX</b>	<b>2,639,022.00</b>	<b>5,445.54</b>	<b>250,367.61</b>	<b>386,890.75</b>	<b>2,001,763.64</b>	<b>24.15</b>

### Expenditure Status Report

City of San Gabriel  
6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
800 PUBLIC WORKS  
43 ASSET FORFEITURE

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

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**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

46 ST. LIGHT ASSESS DIST

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

47 PROP A

<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>
96-097 COMMUNITY ENGAGEMENT FOR 710 STUDY	25,000.00	6,000.00	6,000.00	0.00	19,000.00	24.00
97-770 BUS SHELTERS & PADS	57,065.00	-7.43	6,911.84	2,185.52	47,967.64	15.94
<b>Total PROP A</b>	<b>82,065.00</b>	<b>5,992.57</b>	<b>12,911.84</b>	<b>2,185.52</b>	<b>66,967.64</b>	<b>18.40</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

50 PROP C

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-650 DEL MAR BRIDGE & STREET WIDENING	276,387.00	0.00	750.00	0.00	275,637.00	0.27
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	765,000.00	0.00	0.00	0.00	765,000.00	0.00
<b>Total PROP C</b>	<b>1,041,387.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>1,040,637.00</b>	<b>0.07</b>



### Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-767 PUBLIC WORKS VEHICLES	51,000.00	0.00	0.00	0.00	51,000.00	0.00
99-922 GATOR ELECTRIC UTILITY VEHICLE	11,000.00	11,638.90	11,638.90	0.00	-638.90	105.81
<b>Total AQMD</b>	<b>62,000.00</b>	<b>11,638.90</b>	<b>11,638.90</b>	<b>0.00</b>	<b>50,361.10</b>	<b>18.77</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 53 CDBG

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

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-768 STORM WATER MASTER PLAN	399,731.00	0.00	0.00	0.00	399,731.00	0.00
97-100 DEL MAR REHAB - VALLEY TO I-10	163,460.00	0.00	0.00	0.00	163,460.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	1,087,904.00	0.00	0.00	0.00	1,087,904.00	0.00
97-704 GREAT STREETS PROGRAM	394,388.00	0.00	0.00	0.00	394,388.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	498,196.00	703.42	9,118.57	139,984.09	349,093.34	29.93
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	100,000.00	0.00	690.00	20,410.00	78,900.00	21.10
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	1,230.00	0.00	0.00	1,230.00	0.00	100.00
97-769 CITY HALL PARKING LOT IMPROVEMENT	17,668.00	0.00	0.00	0.00	17,668.00	0.00
97-771 STORM DRAIN CATCH BASIN INSERTS	124,750.00	0.00	0.00	0.00	124,750.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	58,364.00	0.00	48,635.85	9,728.34	-0.19	100.00
<b>Total SOLID WASTE</b>	<b>2,845,691.00</b>	<b>703.42</b>	<b>58,444.42</b>	<b>171,352.43</b>	<b>2,615,894.15</b>	<b>8.08</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-582 USED OIL GRANT PROGRAM	12,042.00	10,413.85	13,284.83	0.00	-1,242.83	110.32
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	15,218.00	5,947.27	10,257.48	0.00	4,960.52	67.40
96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT	93,000.00	0.00	0.00	0.00	93,000.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-743 MISSION ROAD 20A UNDERGROUND PHASE I	1,940,000.00	0.00	0.00	0.00	1,940,000.00	0.00
97-744 MISSION ROAD 20A UNDERGROUND PHASE II	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
97-760 SAN GABRIEL BLVD SIGNAL IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	37,136.00	7.43	25,688.16	8,742.08	2,705.76	92.71
<b>Total OTHER GRANTS</b>	<b>3,677,396.00</b>	<b>16,368.55</b>	<b>49,230.47</b>	<b>8,742.08</b>	<b>3,619,423.45</b>	<b>1.58</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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
97-100 DEL MAR REHAB - VALLEY TO I-10	872,540.00	0.00	5,210.00	9,180.00	858,150.00	1.65
97-101 DEL MAR REHAB - WELLS TO VALLEY	953,000.00	0.00	9,526.00	10,459.00	933,015.00	2.10
97-102 DEL MAR REHAB - WELLS TO MISSION	1,974,460.00	151,106.07	185,759.63	698,082.13	1,090,618.24	44.76
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	50,158.00	0.00	0.00	0.00	50,158.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP	161,318.00	0.00	42,342.66	0.00	118,975.34	26.25
97-785 LAS TUNAS REHAB. SG-MUSCATEL	494,777.00	2,185.00	363,463.31	67,399.05	63,914.64	87.08
<b>Total MEASURE R</b>	<b>4,881,253.00</b>	<b>153,291.07</b>	<b>606,301.60</b>	<b>785,120.18</b>	<b>3,489,831.22</b>	<b>28.51</b>
<b>Total PUBLIC WORKS</b>	<b>28,140,948.00</b>	<b>1,290,075.20</b>	<b>7,821,545.38</b>	<b>2,070,022.63</b>	<b>18,249,379.99</b>	<b>35.15</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-803 DEVELOPMENT CODE UPDATE	475,000.00	12,176.00	25,327.50	4,672.50	445,000.00	6.32
99-800 LAND MANAGEMENT SYSTEM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total GENERAL FUND</b>	<b>625,000.00</b>	<b>12,176.00</b>	<b>25,327.50</b>	<b>4,672.50</b>	<b>595,000.00</b>	<b>4.80</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-727 ANNUAL PAVEMENT MARKING PROGRAM	81,622.00	0.00	21,125.48	0.00	60,496.52	25.88
<b>Total STATE GAS TAX</b>	81,622.00	0.00	21,125.48	0.00	60,496.52	25.88

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 55 SOLID WASTE

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



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-887 ACE - SAN GABRIEL TRENCH PROJECT	266,182.00	6,555.00	58,581.00	193,135.00	14,466.00	94.57
97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL	341,941.00	0.00	0.00	0.00	341,941.00	0.00
<b>Total OTHER GRANTS</b>	<b>608,123.00</b>	<b>6,555.00</b>	<b>58,581.00</b>	<b>193,135.00</b>	<b>356,407.00</b>	<b>41.39</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total MEASURE R</b>	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total COMMUNITY DEVELOPMENT</b>	1,520,337.00	18,731.00	105,033.98	200,603.80	1,214,699.22	20.10

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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>
96-095 PARK IMPACT FEE NEXUS STUDY	40,000.00	0.00	10,000.00	0.00	30,000.00	25.00
96-835 ARTS, CULTURE & COMMUNITY ENGAGEMENT	34,923.00	1,438.32	36,332.27	0.00	-1,409.27	104.04
<b>Total GENERAL FUND</b>	<b>74,923.00</b>	<b>1,438.32</b>	<b>46,332.27</b>	<b>0.00</b>	<b>28,590.73</b>	<b>61.84</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-096 PARKS & OPEN SPACE MASTER PLAN	150,000.00	399.60	399.60	0.00	149,600.40	0.27
97-806 SMITH PARK FACILITY	95,000.00	21,952.36	21,952.36	0.00	73,047.64	23.11
97-807 ROOSEVELT & SMITH PARK PLAYGROUND IMP	1,514.00	0.00	0.00	0.00	1,514.00	0.00
97-907 VINCENT LUGO PARK RENOVATION PHASE II	307,560.00	0.00	0.00	14,500.00	293,060.00	4.71
<b>Total DEVELOPMENT IMPACT</b>	<b>554,074.00</b>	<b>22,351.96</b>	<b>22,351.96</b>	<b>14,500.00</b>	<b>517,222.04</b>	<b>6.65</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-200 COMMUNITY SERVICES VEHICLE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<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  
 6/1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-907 VINCENT LUGO PARK RENOVATION PHASE II	250,000.00	0.00	0.00	0.00	250,000.00	0.00
97-964 MARSHALL COMMUNITY PARK	4,162,308.00	21,947.69	87,061.53	212,843.65	3,862,402.82	7.21
<b>Total OTHER GRANTS</b>	4,412,308.00	21,947.69	87,061.53	212,843.65	4,112,402.82	6.80
<b>Total COMMUNITY SERVICES</b>	5,071,305.00	45,737.97	155,745.76	227,343.65	4,688,215.59	7.55

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-130 OVERSIGHT BOARD	0.00	0.00	922.50	5,124.33	-6,046.83	0.00
96-131 FINANCIAL REPORTING - CITY FINANCE STAFF	0.00	2,598.36	23,801.54	0.00	-23,801.54	0.00
96-888 ACE SAN GABRIEL BLVD BRIDGE	419,243.00	0.00	0.00	0.00	419,243.00	0.00
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	264,612.00	0.00	0.00	0.00	264,612.00	0.00
<b>Total RDA SUCCESSOR AGENCY</b>	683,855.00	2,598.36	24,724.04	5,124.33	654,006.63	4.36
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	37,821,361.11	1,466,070.72	8,584,001.10	2,848,770.63	26,388,589.38	30.23



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

128 AUTOMOTIVE MAINTENANCE FUND  
  
 800 PUBLIC WORKS  
 04 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	200,292.00	11,634.46	173,629.93	0.00	26,662.07	86.69
13-000 OVERTIME EMPLOYEES	0.00	0.00	17.81	0.00	-17.81	0.00
19-001 HEALTH INSURANCE	57,032.00	1,568.00	42,649.60	0.00	14,382.40	74.78
19-002 RETIREMENT	26,776.00	1,842.40	24,671.34	0.00	2,104.66	92.14
19-004 MEDICARE	2,904.00	186.84	3,049.42	0.00	-145.42	105.01
21-000 SPECIAL DEPARTMENTAL	56,419.00	0.00	69,995.24	0.00	-13,576.24	124.06
22-000 CONTRACTUAL	59,181.00	42,310.47	96,471.38	0.00	-37,290.38	163.01
33-057 FUEL	215,000.00	39,299.80	170,383.87	0.00	44,616.13	79.25
33-058 AUTO PARTS & SUPPLIES	138,500.00	6,806.57	141,252.84	0.00	-2,752.84	101.99
33-059 AUTO MAINTENANCE & REPAIR	45,000.00	350.00	55,315.33	1,386.20	-11,701.53	126.00
<b>Total PUBLIC WORKS</b>	<b>801,104.00</b>	<b>103,998.54</b>	<b>777,436.76</b>	<b>1,386.20</b>	<b>22,281.04</b>	<b>97.22</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

128 AUTOMOTIVE MAINTENANCE FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,474,158.00	0.00	222,122.85	0.00	1,252,035.15	15.07
<b>Total</b> TRANSFERS TO OTHER FUNDS	1,474,158.00	0.00	222,122.85	0.00	1,252,035.15	15.07
<b>Total</b> AUTOMOTIVE MAINTENANCE FUND	2,275,262.00	103,998.54	999,559.61	1,386.20	1,274,316.19	43.99

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

129 SELF INSURANCE FUND  
 826 SELF INSURANCE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
60-019 HEALTH INSURANCE	1,700,000.00	17,703.63	1,647,996.37	0.00	52,003.63	96.94
60-020 WORKER'S COMPENSATION	1,750,000.00	166,547.03	2,006,470.85	0.00	-256,470.85	114.66
60-021 UNEMPLOYMENT INSURANCE	30,000.00	581.86	32,339.30	0.00	-2,339.30	107.80
60-022 LIABILITY INSURANCE	900,000.00	79,408.95	952,928.66	0.00	-52,928.66	105.88
60-023 PROPERTY INSURANCE	26,000.00	0.00	20,204.00	0.00	5,796.00	77.71
60-024 BONDS	3,000.00	580.00	2,095.00	0.00	905.00	69.83
60-025 LIFE INSURANCE	40,000.00	3,573.43	42,807.83	0.00	-2,807.83	107.02
60-026 POLLUTION INSURANCE	10,000.00	641.22	9,462.96	0.00	537.04	94.63
60-027 LONG TERM DISABILITY	60,000.00	4,619.92	54,842.34	0.00	5,157.66	91.40
60-028 RETIREE-HEALTH INSURANCE	1,540,019.00	807,244.33	1,723,817.00	0.00	-183,798.00	111.93
60-029 VISION INSURANCE	60,000.00	4,680.41	55,061.26	0.00	4,938.74	91.77
<b>Total SELF INSURANCE</b>	<b>6,119,019.00</b>	<b>1,085,580.78</b>	<b>6,548,025.57</b>	<b>0.00</b>	<b>-429,006.57</b>	<b>107.01</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

129 SELF INSURANCE FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE FUND	6,119,019.00	1,085,580.78	6,548,025.57	0.00	-429,006.57	107.01

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	3,320,644.00	5,445.54	271,493.09	0.00	3,049,150.91	8.18
<b>Total STATE GAS TAX FUND</b>	<b>3,320,644.00</b>	<b>5,445.54</b>	<b>271,493.09</b>	<b>0.00</b>	<b>3,049,150.91</b>	<b>8.18</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

137 SEWER FUND  
  
 800 PUBLIC WORKS  
 01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	229,977.00	17,641.32	206,211.30	0.00	23,765.70	89.67
13-000 OVERTIME EMPLOYEES	0.00	65.78	418.98	0.00	-418.98	0.00
19-001 HEALTH INSURANCE	65,587.00	2,548.00	56,087.56	0.00	9,499.44	85.52
19-002 RETIREMENT	54,178.00	4,372.37	51,731.14	0.00	2,446.86	95.48
19-004 MEDICARE	3,335.00	266.03	3,092.42	0.00	242.58	92.73
21-000 SPECIAL DEPARTMENTAL	73,500.00	43,160.87	69,979.20	0.00	3,520.80	95.21
22-000 CONTRACTUAL	302,294.00	22,605.60	85,911.03	26,802.09	189,580.88	37.29
33-000 VEHICLE OPERATING	16,000.00	1,333.37	16,000.00	0.00	0.00	100.00
45-000 EDUCATIONAL	5,000.00	845.03	973.77	0.00	4,026.23	19.48
<b>Total PUBLIC WORKS</b>	<b>749,871.00</b>	<b>92,838.37</b>	<b>490,405.40</b>	<b>26,802.09</b>	<b>232,663.51</b>	<b>68.97</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,977,141.00	45,391.91	90,107.57	0.00	1,887,033.43	4.56
<b>Total DEPARTMENT</b>	1,977,141.00	45,391.91	90,107.57	0.00	1,887,033.43	4.56
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,977,141.00	45,391.91	90,107.57	0.00	1,887,033.43	4.56
<b>Total SEWER FUND</b>	2,727,012.00	138,230.28	580,512.97	26,802.09	2,119,696.94	22.27



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

140 STREET LIGHT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

147 OTS GRANT FUND  
 751 POLICE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	88,065.31	9,977.02	58,557.95	0.00	29,507.36	66.49
19-001 OTHER INSURANCE	6,657.74	456.68	6,203.09	0.00	454.65	93.17
19-004 MEDICARE	1,276.95	145.47	849.20	0.00	427.75	66.50
54-000 ALLOWANCES	5,000.00	50.36	4,000.00	0.00	1,000.00	80.00
<b>Total POLICE</b>	101,000.00	10,629.53	69,610.24	0.00	31,389.76	68.92

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

147 OTS GRANT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	101,000.00	10,629.53	69,610.24	0.00	31,389.76	68.92

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	2,851,283.00	703.42	58,444.42	0.00	2,792,838.58	2.05
<b>Total DEPARTMENT</b>	2,851,283.00	703.42	58,444.42	0.00	2,792,838.58	2.05
<b>Total WASTE MANAGEMENT FUND</b>	2,851,283.00	703.42	58,444.42	0.00	2,792,838.58	2.05

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	92,000.00	11,638.90	11,638.90	0.00	80,361.10	12.65
<b>Total AQMD</b>	92,000.00	11,638.90	11,638.90	0.00	80,361.10	12.65

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	427,864.00	27,618.02	361,175.17	0.00	66,688.83	84.41
12-000 LIMITED SERVICE EMPLOYEES	358,109.00	31,336.59	334,583.32	0.00	23,525.68	93.43
13-000 OVERTIME EMPLOYEES	7,142.00	0.00	8,595.11	0.00	-1,453.11	120.35
19-001 HEALTH INSURANCE	95,314.00	3,136.00	72,128.00	0.00	23,186.00	75.67
19-002 RETIREMENT	119,946.00	7,721.70	98,514.27	0.00	21,431.73	82.13
19-004 MEDICARE	10,177.00	769.03	9,284.62	0.00	892.38	91.23
21-000 SPECIAL DEPARTMENTAL	23,241.00	4,091.76	12,138.92	0.00	11,102.08	52.23
22-000 CONTRACTUAL	54,500.00	5,907.37	21,680.65	0.00	32,819.35	39.78
27-047 SPECIAL EVENTS	41,000.00	11,886.47	47,837.13	0.00	-6,837.13	116.68
31-000 OFFICE OPERATING	9,850.00	1,974.11	7,746.44	0.00	2,103.56	78.64
33-060 VEHICLE REPLACEMENT	16,000.00	1,333.37	16,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	57,605.00	82,648.64	109,795.10	62,502.53	-114,692.63	299.10
40-003 ELECTRICITY	60,000.00	11,568.76	72,097.48	0.00	-12,097.48	120.16
40-004 GAS	1,500.00	485.61	2,982.37	0.00	-1,482.37	198.82
40-005 TELEPHONE	5,000.00	940.38	5,196.72	0.00	-196.72	103.93
40-006 WATER	3,000.00	469.24	2,072.69	0.00	927.31	69.09
40-007 CABLE	1,500.00	125.00	1,420.00	0.00	80.00	94.67
40-008 SEWER SERVICE CHARGE	6,301.00	0.00	0.00	0.00	6,301.00	0.00
40-010 WIRELESS SERVICES	2,600.00	512.18	3,153.79	0.00	-553.79	121.30
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
45-000 EDUCATIONAL	1,700.00	1,344.50	2,342.22	0.00	-642.22	137.78
51-000 ADVERTISING	19,317.00	2,118.14	19,361.45	0.00	-44.45	100.23
53-000 MEMBERSHIPS AND DUES	1,544.00	0.00	1,439.81	0.00	104.19	93.25
54-000 ALLOWANCES	1,000.00	1,760.50	2,404.70	0.00	-1,404.70	240.47
<b>Total MISSION PLAYHOUSE</b>	<b>1,325,310.00</b>	<b>197,747.37</b>	<b>1,211,949.96</b>	<b>62,502.53</b>	<b>50,857.51</b>	<b>96.16</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	221,536.00	888.00	32,182.85	0.00	189,353.15	14.53
<b>Total TRANSFERS TO OTHER FUNDS</b>	221,536.00	888.00	32,182.85	0.00	189,353.15	14.53
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	1,546,846.00	198,635.37	1,244,132.81	62,502.53	240,210.66	84.47

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

160 STATE SUPPL. LAW ENF. GRANT

751 POLICE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	86,232.00	-655.45	85,017.04	0.00	1,214.96	98.59
13-000 OVERTIME EMPLOYEES	0.00	-16,256.42	22,327.28	0.00	-22,327.28	0.00
19-001 HEALTH INSURANCE	29,516.00	1,959.99	27,596.60	0.00	1,919.40	93.50
19-002 RETIREMENT	24,053.00	-11,680.05	12,109.68	0.00	11,943.32	50.35
19-004 MEDICARE	1,250.00	-135.73	1,796.60	0.00	-546.60	143.73
<b>Total POLICE</b>	141,051.00	-26,767.66	148,847.20	0.00	-7,796.20	105.53



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	141,051.00	-26,767.66	148,847.20	0.00	-7,796.20	105.53

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	50,500.00	18,679.90	44,083.73	0.00	6,416.27	87.29
<b>Total DEPARTMENT</b>	50,500.00	18,679.90	44,083.73	0.00	6,416.27	87.29
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	50,500.00	18,679.90	44,083.73	0.00	6,416.27	87.29

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,576,630.00	169,705.67	188,570.83	0.00	1,388,059.17	11.96
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,576,630.00	169,705.67	188,570.83	0.00	1,388,059.17	11.96

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

173 PARK & REC. ACTIVITY FUND

850 COMMUNITY SERVICES

18 SPECIAL ACTIVITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	12,845.00	0.00	5,632.12	0.00	7,212.88	43.85
12-000 LIMITED SERVICE EMPLOYEES	26,502.00	5,189.78	5,189.78	0.00	21,312.22	19.58
19-001 HEALTH INSURANCE	4,742.00	0.00	1,905.96	0.00	2,836.04	40.19
19-002 RETIREMENT	965.00	0.00	422.88	0.00	542.12	43.82
19-004 MEDICARE	571.00	75.25	184.17	0.00	386.83	32.25
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	704.37	21,174.11	0.00	3,825.89	84.70
23-042 TRIPS - OLDER ADULTS	40,000.00	8,404.45	41,354.57	0.00	-1,354.57	103.39
23-043 RECREATION CLASSES	80,000.00	13,376.71	69,015.71	0.00	10,984.29	86.27
23-044 DANCE & BATON	1,000.00	16,388.83	22,670.66	0.00	-21,670.66	2,267.07
23-045 DAY CAMP PROGRAM	25,000.00	3,364.35	7,767.66	0.00	17,232.34	31.07
23-046 TENNIS	8,700.00	2,176.35	9,421.63	0.00	-721.63	108.29
23-047 SPECIAL EVENTS	5,000.00	120.00	12,054.24	0.00	-7,054.24	241.08
23-048 OLDER ADULTS	2,500.00	741.45	1,282.71	0.00	1,217.29	51.31
23-049 RECREATION CLASS INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
23-050 SHARE A DREAM	800.00	0.00	0.00	0.00	800.00	0.00
23-052 FACILITY RENTAL INSURANCE	5,720.00	0.00	399.00	0.00	5,321.00	6.98
<b>Total COMMUNITY SERVICES</b>	<b>243,845.00</b>	<b>50,541.54</b>	<b>198,475.20</b>	<b>0.00</b>	<b>45,369.80</b>	<b>81.39</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK & REC. ACTIVITY FUND	243,845.00	50,541.54	198,475.20	0.00	45,369.80	81.39

### Expenditure Status Report

City of San Gabriel  
6/1/2016 through 6/30/2016

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

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



Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	68,802.00	4,054.65	33,157.00	0.00	35,645.00	48.19
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	3,186.81	0.00	-3,186.81	0.00
19-001 HEALTH INSURANCE	21,458.00	688.34	9,483.62	0.00	11,974.38	44.20
19-002 RETIREMENT	11,004.00	752.30	5,846.23	0.00	5,157.77	53.13
19-004 MEDICARE	997.00	63.33	603.44	0.00	393.56	60.53
82-000 RECREATION TRANSIT SERVICE	30,000.00	3,931.00	23,842.65	0.00	6,157.35	79.48
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>156,261.00</b>	<b>9,489.62</b>	<b>76,119.75</b>	<b>0.00</b>	<b>80,141.25</b>	<b>48.71</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	82,065.00	5,992.57	12,911.84	0.00	69,153.16	15.73
<b>Total TRANSFERS TO OTHER FUNDS</b>	82,065.00	5,992.57	12,911.84	0.00	69,153.16	15.73
<b>Total PROP A LOCAL RETURN FUND</b>	238,326.00	15,482.19	89,031.59	0.00	149,294.41	37.36

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	22,263.00	1,027.16	13,250.38	0.00	9,012.62	59.52
19-001 HEALTH INSURANCE	4,742.00	196.00	4,468.84	0.00	273.16	94.24
19-002 RETIREMENT	3,649.00	292.75	3,776.60	0.00	-127.60	103.50
19-004 MEDICARE	323.00	17.57	253.16	0.00	69.84	78.38
22-000 CONTRACTUAL	17,890.00	0.00	7,420.00	10,470.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	<b>48,867.00</b>	<b>1,533.48</b>	<b>29,168.98</b>	<b>10,470.00</b>	<b>9,228.02</b>	<b>81.12</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	43,639.00	4,431.70	65,654.05	0.00	-22,015.05	150.45
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	3,933.63	0.00	-3,933.63	0.00
19-001 HEALTH INSURANCE	13,858.00	766.81	18,859.61	0.00	-5,001.61	136.09
19-002 RETIREMENT	9,657.00	821.51	13,937.94	0.00	-4,280.94	144.33
19-004 MEDICARE	632.00	68.95	1,123.39	0.00	-491.39	177.75
81-000 SENIOR DIAL A RIDE	320,000.00	57,005.91	343,094.98	0.00	-23,094.98	107.22
86-000 BUS FARE SUBSIDY	125,000.00	6,548.00	13,840.00	0.00	111,160.00	11.07
<b>Total COMMUNITY SERVICES</b>	<b>512,786.00</b>	<b>69,642.88</b>	<b>460,443.60</b>	<b>0.00</b>	<b>52,342.40</b>	<b>89.79</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,041,387.00	0.00	750.00	0.00	1,040,637.00	0.07
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,041,387.00	0.00	750.00	0.00	1,040,637.00	0.07
<b>Total PROP C LOCAL RETURN FUND</b>	1,603,040.00	71,176.36	490,362.58	10,470.00	1,102,207.42	31.24

### Expenditure Status Report

City of San Gabriel  
6/1/2016 through 6/30/2016

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

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	5,081,253.00	153,291.07	606,301.60	0.00	4,474,951.40	11.93
<b>Total MEASURE "R" FUND</b>	5,081,253.00	153,291.07	606,301.60	0.00	4,474,951.40	11.93

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	61,501.00	2,839.71	32,644.55	0.00	28,856.45	53.08
12-000 LIMITED SERVICE EMPLOYEES	13,603.00	0.00	18,989.89	0.00	-5,386.89	139.60
19-001 HEALTH INSURANCE	14,746.00	402.66	6,744.09	0.00	8,001.91	45.74
19-002 RETIREMENT	11,126.00	287.40	3,842.77	0.00	7,283.23	34.54
19-004 MEDICARE	892.00	39.94	732.21	0.00	159.79	82.09
21-000 SPECIAL DEPARTMENTAL	0.00	-5,569.00	0.00	0.00	0.00	0.00
22-000 CONTRACTUAL	10,062.00	0.00	3,580.00	0.00	6,482.00	35.58
<b>Total COMMUNITY DEVELOPMENT</b>	111,930.00	-1,999.29	66,533.51	0.00	45,396.49	59.44



**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	4,788.00	835.22	7,510.90	0.00	-2,722.90	156.87
12-000 LIMITED SERVICE EMPLOYEES	29,918.00	3,682.62	30,971.06	0.00	-1,053.06	103.52
19-001 HEALTH INSURANCE	1,331.00	783.64	2,251.92	0.00	-920.92	169.19
19-002 RETIREMENT	360.00	61.53	560.37	0.00	-200.37	155.66
19-004 MEDICARE	503.00	65.67	551.93	0.00	-48.93	109.73
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>36,900.00</b>	<b>5,428.68</b>	<b>41,846.18</b>	<b>0.00</b>	<b>-4,946.18</b>	<b>113.40</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

185 C.D.B.G. GRANT FUND  
  
 850 COMMUNITY SERVICES  
 21 PARKS & REC. AFTER SCHOOL PRGM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	2,052.00	784.38	7,444.24	0.00	-5,392.24	362.78
12-000 LIMITED SERVICE EMPLOYEES	17,569.00	3,504.34	29,612.70	0.00	-12,043.70	168.55
19-001 HEALTH INSURANCE	570.00	767.96	2,236.24	0.00	-1,666.24	392.32
19-002 RETIREMENT	154.00	58.11	555.89	0.00	-401.89	360.97
19-004 MEDICARE	285.00	62.31	536.59	0.00	-251.59	188.28
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	20,630.00	5,177.10	40,385.66	0.00	-19,755.66	195.76
<b>Total COMMUNITY SERVICES</b>	57,530.00	10,605.78	82,231.84	0.00	-24,701.84	142.94

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

185 C.D.B.G. GRANT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	314,500.00	0.00	0.00	0.00	314,500.00	0.00
<b>Total DEPARTMENT</b>	314,500.00	0.00	0.00	0.00	314,500.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	314,500.00	0.00	0.00	0.00	314,500.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	483,960.00	8,606.49	148,765.35	0.00	335,194.65	30.74

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

186 OTHER GRANTS FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	9,521,942.11	109,921.35	275,482.67	0.00	9,246,459.44	2.89
<b>Total OTHER GRANTS FUND</b>	9,521,942.11	109,921.35	275,482.67	0.00	9,246,459.44	2.89

**Expenditure Status Report**

City of San Gabriel  
 6/1/2016 through 6/30/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

946 RDA SUCCESSOR AGENCY

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	54,000.00	0.00	8,440.00	0.00	45,560.00	15.63
31-000 OFFICE OPERATING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
64-007 AUDITING SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total RDA SUCCESSOR AGENCY</b>	<b>65,000.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>56,560.00</b>	<b>12.98</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2016 through 6/30/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	683,855.00	2,598.36	24,724.04	0.00	659,130.96	3.62
<b>Total TRANSFERS TO OTHER FUNDS</b>	683,855.00	2,598.36	24,724.04	0.00	659,130.96	3.62
<b>Total REDEVELOPMENT OBLIGATION RETIREMENT FUND</b>	748,855.00	2,598.36	33,164.04	0.00	715,690.96	4.43
<b>Grand Total</b>	129,671,400.79	8,434,684.79	61,256,647.44	3,186,219.11	65,228,534.24	49.70