

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 53,622.00 | 4,468.50 | 30,826.81 | 0.00 | 22,795.19 | 57.49 |
| 19-001 HEALTH INSURANCE | 93,598.00 | 5,966.29 | 41,167.40 | 0.00 | 52,430.60 | 43.98 |
| 19-002 RETIREMENT | 12,456.00 | 742.56 | 5,123.66 | 0.00 | 7,332.34 | 41.13 |
| 19-004 MEDICARE | 778.00 | 64.80 | 447.12 | 0.00 | 330.88 | 57.47 |
| 31-000 OFFICE OPERATING | 4,001.00 | 490.03 | 1,194.08 | 0.00 | 2,806.92 | 29.84 |
| 40-010 WIRELESS SERVICES | 2,300.00 | 190.05 | 1,140.30 | 0.00 | 1,159.70 | 49.58 |
| 53-000 MEMBERSHIPS AND DUES | 41,900.00 | 12,167.66 | 34,324.56 | 0.00 | 7,575.44 | 81.92 |
| 54-000 ALLOWANCES | 39,900.00 | 1,060.00 | 8,411.85 | 0.00 | 31,488.15 | 21.08 |
| 56-000 LOCAL MEETINGS/EXPENSES | 13,500.00 | 566.00 | 4,042.04 | 0.00 | 9,457.96 | 29.94 |
| Total CITY COUNCIL | 262,055.00 | 25,715.89 | 126,677.82 | 0.00 | 135,377.18 | 48.34 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 136,253.00 | 8,183.60 | 48,888.42 | 0.00 | 87,364.58 | 35.88 |
| 12-000 LIMITED SERVICE EMPLOYEES | 45,562.00 | 1,933.30 | 23,806.79 | 0.00 | 21,755.21 | 52.25 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 52.07 | 0.00 | -52.07 | 0.00 |
| 19-001 HEALTH INSURANCE | 27,646.00 | 744.78 | 7,000.72 | 0.00 | 20,645.28 | 25.32 |
| 19-002 RETIREMENT | 20,422.00 | 1,350.51 | 9,062.47 | 0.00 | 11,359.53 | 44.38 |
| 19-004 MEDICARE | 2,636.00 | 150.88 | 1,113.48 | 0.00 | 1,522.52 | 42.24 |
| 21-000 SPECIAL DEPARTMENTAL | 7,397.00 | 1,035.70 | 3,079.59 | 0.00 | 4,317.41 | 41.63 |
| 22-000 CONTRACTUAL | 0.00 | 11,124.00 | 32,380.00 | 0.00 | -32,380.00 | 0.00 |
| 31-000 OFFICE OPERATING | 3,990.00 | 1,286.95 | 3,211.09 | 0.00 | 778.91 | 80.48 |
| 40-007 CABLE SERVICES | 300.00 | 5,398.89 | 5,512.46 | 0.00 | -5,212.46 | 1,837.49 |
| 40-010 WIRELESS SERVICES | 1,400.00 | -696.66 | 842.54 | 0.00 | 557.46 | 60.18 |
| 53-000 MEMBERSHIPS AND DUES | 585.00 | 300.00 | 812.00 | 0.00 | -227.00 | 138.80 |
| 54-000 ALLOWANCES | 3,844.00 | 0.00 | 956.41 | 0.00 | 2,887.59 | 24.88 |
| 56-000 LOCAL MEETINGS/EXPENSES | 0.00 | 0.00 | 81.38 | 0.00 | -81.38 | 0.00 |
| 64-009 MUNICIPAL CODE SERVICES | 4,000.00 | 0.00 | 4,954.48 | 0.00 | -954.48 | 123.86 |
| 65-000 PUBLISHING | 2,000.00 | 936.00 | 2,082.00 | 0.00 | -82.00 | 104.10 |
| Total CITY CLERK | 256,035.00 | 31,747.95 | 143,835.90 | 0.00 | 112,199.10 | 56.18 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 703 CITY TREASURER
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 101,199.00 | 6,811.06 | 51,730.16 | 0.00 | 49,468.84 | 51.12 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 190.17 | 1,431.78 | 0.00 | -1,431.78 | 0.00 |
| 19-001 HEALTH INSURANCE | 35,144.00 | 1,512.21 | 15,714.96 | 0.00 | 19,429.04 | 44.72 |
| 19-002 RETIREMENT | 16,045.00 | 1,166.40 | 8,635.97 | 0.00 | 7,409.03 | 53.82 |
| 19-004 MEDICARE | 1,467.00 | 104.59 | 853.04 | 0.00 | 613.96 | 58.15 |
| 33-000 VEHICLE OPERATING | 1,100.00 | 91.67 | 641.69 | 0.00 | 458.31 | 58.34 |
| 53-000 MEMBERSHIPS AND DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total CITY TREASURER | 155,255.00 | 9,876.10 | 79,007.60 | 0.00 | 76,247.40 | 50.89 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 704 CITY MANAGER
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 339,612.00 | 27,265.73 | 201,397.40 | 0.00 | 138,214.60 | 59.30 |
| 12-000 LIMITED SERVICE EMPLOYEES | 13,440.00 | 650.56 | 3,106.33 | 0.00 | 10,333.67 | 23.11 |
| 19-001 HEALTH INSURANCE | 47,696.00 | 1,881.56 | 24,272.36 | 0.00 | 23,423.64 | 50.89 |
| 19-002 RETIREMENT | 75,953.00 | 5,901.41 | 43,992.98 | 0.00 | 31,960.02 | 57.92 |
| 19-004 MEDICARE | 5,119.00 | 415.43 | 3,243.83 | 0.00 | 1,875.17 | 63.37 |
| 21-000 SPECIAL DEPARTMENTAL | 0.00 | 0.00 | 262.12 | 0.00 | -262.12 | 0.00 |
| 31-000 OFFICE OPERATING | 3,000.00 | 647.66 | 1,138.40 | 0.00 | 1,861.60 | 37.95 |
| 40-007 CABLE SERVICES | 100.00 | 9.39 | 56.34 | 0.00 | 43.66 | 56.34 |
| 40-010 WIRELESS SERVICES | 1,550.00 | 91.80 | 1,012.18 | 0.00 | 537.82 | 65.30 |
| 53-000 MEMBERSHIPS AND DUES | 4,600.00 | 0.00 | 1,352.00 | 0.00 | 3,248.00 | 29.39 |
| 54-000 ALLOWANCES | 12,700.00 | 470.78 | 4,396.21 | 0.00 | 8,303.79 | 34.62 |
| 56-000 LOCAL MEETINGS/EXPENSES | 2,000.00 | 821.25 | 1,884.32 | 0.00 | 115.68 | 94.22 |
| Total CITY MANAGER | 505,770.00 | 38,155.57 | 286,114.47 | 0.00 | 219,655.53 | 56.57 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 705 CITY ATTORNEY
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 22-000 CONTRACTUAL | 172,540.00 | 18,729.54 | 99,072.09 | 0.00 | 73,467.91 | 57.42 |
| 54-000 ALLOWANCES | 1,350.00 | 0.00 | 296.63 | 0.00 | 1,053.37 | 21.97 |
| 64-030 PROSECUTION SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total CITY ATTORNEY | 175,890.00 | 18,729.54 | 99,368.72 | 0.00 | 76,521.28 | 56.49 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 706 FINANCE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 444,621.00 | 28,699.93 | 218,785.53 | 0.00 | 225,835.47 | 49.21 |
| 13-000 OVERTIME EMPLOYEES | 764.00 | 849.42 | 6,395.12 | 0.00 | -5,631.12 | 837.06 |
| 19-001 HEALTH INSURANCE | 118,716.00 | 3,624.68 | 48,028.19 | 0.00 | 70,687.81 | 40.46 |
| 19-002 RETIREMENT | 69,950.00 | 4,809.69 | 35,746.86 | 0.00 | 34,203.14 | 51.10 |
| 19-004 MEDICARE | 6,458.00 | 442.29 | 3,628.05 | 0.00 | 2,829.95 | 56.18 |
| 21-000 SPECIAL DEPARTMENTAL | 11,500.00 | 3,294.12 | 4,130.42 | 0.00 | 7,369.58 | 35.92 |
| 22-000 CONTRACTUAL | 93,335.00 | 3,981.00 | 97,790.39 | 9,700.00 | -14,155.39 | 115.17 |
| 31-000 OFFICE OPERATING | 13,243.00 | 72.05 | 8,612.49 | 0.00 | 4,630.51 | 65.03 |
| 33-000 VEHICLE OPERATING | 5,000.00 | 416.67 | 2,916.69 | 0.00 | 2,083.31 | 58.33 |
| 33-060 VEHICLE REPLACEMENT | 8,000.00 | 666.67 | 4,666.69 | 0.00 | 3,333.31 | 58.33 |
| 40-010 WIRELESS SERVICES | 1,100.00 | 51.87 | 326.42 | 0.00 | 773.58 | 29.67 |
| 45-000 EDUCATIONAL | 9,000.00 | 0.00 | 295.00 | 0.00 | 8,705.00 | 3.28 |
| 53-000 MEMBERSHIPS AND DUES | 940.00 | 0.00 | 865.00 | 0.00 | 75.00 | 92.02 |
| 54-000 ALLOWANCES | 9,685.00 | 341.92 | 701.41 | 0.00 | 8,983.59 | 7.24 |
| 64-007 AUDITING SERVICES | 28,300.00 | 3,850.00 | 19,400.00 | 0.00 | 8,900.00 | 68.55 |
| 64-011 SALES TAX AUDITING | 8,200.00 | 0.00 | 2,764.26 | 0.00 | 5,435.74 | 33.71 |
| 64-012 ANIMAL CONTROL | 157,300.00 | 13,916.67 | 97,416.69 | 0.00 | 59,883.31 | 61.93 |
| Total FINANCE | 986,112.00 | 65,016.98 | 552,469.21 | 9,700.00 | 423,942.79 | 57.01 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 707 INFORMATION TECHNOLOGY
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 21-000 SPECIAL DEPARTMENTAL | 263,300.00 | 2,276.10 | 32,362.18 | 6,915.48 | 224,022.34 | 14.92 |
| 22-000 CONTRACTUAL | 65,100.00 | 7,220.00 | 58,435.58 | 2,977.79 | 3,686.63 | 94.34 |
| 31-000 OFFICE OPERATING | 1,551.00 | 0.00 | 5,245.17 | 0.00 | -3,694.17 | 338.18 |
| 40-007 CABLE SERVICES | 1,000.00 | 163.05 | 987.21 | 0.00 | 12.79 | 98.72 |
| Total INFORMATION TECHNOLOGY | 330,951.00 | 9,659.15 | 97,030.14 | 9,893.27 | 224,027.59 | 32.31 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 708 ELECTION
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 112,197.00 | 5,642.51 | 26,488.98 | 0.00 | 85,708.02 | 23.61 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 731.88 | 1,097.82 | 0.00 | -1,097.82 | 0.00 |
| 19-001 HEALTH INSURANCE | 32,462.00 | 862.44 | 7,934.80 | 0.00 | 24,527.20 | 24.44 |
| 19-002 RETIREMENT | 14,000.00 | 760.12 | 4,477.19 | 0.00 | 9,522.81 | 31.98 |
| 19-004 MEDICARE | 1,627.00 | 104.46 | 512.75 | 0.00 | 1,114.25 | 31.52 |
| 21-000 SPECIAL DEPARTMENTAL | 14,000.00 | 0.00 | 36.76 | 0.00 | 13,963.24 | 0.26 |
| 22-000 CONTRACTUAL | 70,885.00 | 6,100.00 | -3,500.00 | 98,749.00 | -24,364.00 | 134.37 |
| 31-000 OFFICE OPERATING | 5,800.00 | 1,647.95 | 2,245.23 | 0.00 | 3,554.77 | 38.71 |
| 64-000 PROFESSIONAL SERVICES | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |
| 65-000 PUBLISHING | 0.00 | 429.00 | 1,437.88 | 0.00 | -1,437.88 | 0.00 |
| Total ELECTION | 261,171.00 | 16,278.36 | 40,731.41 | 98,749.00 | 121,690.59 | 53.41 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 709 PURCHASING
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 139,891.00 | 9,847.82 | 74,502.22 | 0.00 | 65,388.78 | 53.26 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 228.21 | 1,718.06 | 0.00 | -1,718.06 | 0.00 |
| 19-001 HEALTH INSURANCE | 34,880.00 | 1,105.50 | 14,670.07 | 0.00 | 20,209.93 | 42.06 |
| 19-002 RETIREMENT | 23,541.00 | 1,757.67 | 13,048.37 | 0.00 | 10,492.63 | 55.43 |
| 19-004 MEDICARE | 2,028.00 | 150.32 | 1,220.97 | 0.00 | 807.03 | 60.21 |
| 33-000 VEHICLE OPERATING | 1,500.00 | 125.00 | 875.00 | 0.00 | 625.00 | 58.33 |
| Total PURCHASING | 201,840.00 | 13,214.52 | 106,034.69 | 0.00 | 95,805.31 | 52.53 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 254,930.00 | 21,291.94 | 154,593.40 | 0.00 | 100,336.60 | 60.64 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 0.00 | 517.40 | 0.00 | -517.40 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 2,386.33 | 0.00 | -2,386.33 | 0.00 |
| 19-001 HEALTH INSURANCE | 78,641.00 | 3,136.00 | 40,785.62 | 0.00 | 37,855.38 | 51.86 |
| 19-002 RETIREMENT | 43,214.00 | 3,512.54 | 25,366.77 | 0.00 | 17,847.23 | 58.70 |
| 19-004 MEDICARE | 3,696.00 | 325.12 | 2,608.00 | 0.00 | 1,088.00 | 70.56 |
| 21-000 SPECIAL DEPARTMENTAL | 13,591.00 | 152.96 | 9,192.83 | 2,841.30 | 1,556.87 | 88.54 |
| 22-000 CONTRACTUAL | 26,739.00 | 16,998.00 | 49,479.87 | 0.00 | -22,740.87 | 185.05 |
| 31-000 OFFICE OPERATING | 2,797.00 | 335.43 | 5,212.34 | 0.00 | -2,415.34 | 186.35 |
| 40-010 WIRELESS SERVICES | 3,100.00 | 110.81 | 1,067.38 | 0.00 | 2,032.62 | 34.43 |
| 45-000 EDUCATIONAL | 17,241.00 | -315.14 | 1,542.19 | 10,000.00 | 5,698.81 | 66.95 |
| 51-000 ADVERTISING | 6,399.00 | 702.00 | 7,643.10 | 0.00 | -1,244.10 | 119.44 |
| 53-000 MEMBERSHIPS AND DUES | 1,625.00 | 75.00 | 985.00 | 0.00 | 640.00 | 60.62 |
| 54-000 ALLOWANCES | 5,500.00 | 531.99 | 3,707.40 | 0.00 | 1,792.60 | 67.41 |
| 56-000 LOCAL MEETINGS/EXPENSES | 2,000.00 | 267.87 | 1,910.69 | 0.00 | 89.31 | 95.53 |
| 68-000 SICK LEAVE | 150,000.00 | 145.00 | 100,527.92 | 0.00 | 49,472.08 | 67.02 |
| 69-000 EMPLOYEE SERVICE AWARDS | 12,736.00 | 2,163.65 | 13,433.28 | 0.00 | -697.28 | 105.47 |
| Total HUMAN RESOURCES | 622,209.00 | 49,433.17 | 420,959.52 | 12,841.30 | 188,408.18 | 69.72 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 711 PUBLIC INFORMATION
 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 | 49,620.00 | 3,500.93 | 5,418.62 | 0.00 | 44,201.38 | 10.92 |
| 19-001 HEALTH INSURANCE | 18,967.00 | 702.45 | 1,486.45 | 0.00 | 17,480.55 | 7.84 |
| 19-002 RETIREMENT | 4,324.00 | 234.57 | 363.06 | 0.00 | 3,960.94 | 8.40 |
| 19-004 MEDICARE | 719.00 | 57.55 | 92.14 | 0.00 | 626.86 | 12.82 |
| 21-000 SPECIAL DEPARTMENTAL | 6,782.00 | 6,200.52 | 11,972.70 | 0.00 | -5,190.70 | 176.54 |
| 40-010 WIRELESS SERVICES | 1,100.00 | 145.45 | 145.45 | 0.00 | 954.55 | 13.22 |
| 51-000 ADVERTISING | 0.00 | 0.00 | 275.00 | 0.00 | -275.00 | 0.00 |
| 62-000 QUARTERLY NEWSLETTER | 30,287.00 | 144.95 | 17,005.10 | 0.00 | 13,281.90 | 56.15 |
| Total PUBLIC INFORMATION | 111,799.00 | 10,986.42 | 36,758.52 | 0.00 | 75,040.48 | 32.88 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 21,529.00 | 2,461.33 | 18,440.67 | 0.00 | 3,088.33 | 85.66 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 196.12 | 0.00 | -196.12 | 0.00 |
| 19-004 MEDICARE | 312.00 | 35.47 | 267.41 | 0.00 | 44.59 | 85.71 |
| 22-000 CONTRACTUAL | 16,518.00 | 3,132.91 | 10,394.16 | 0.00 | 6,123.84 | 62.93 |
| 31-000 OFFICE OPERATING | 45,692.00 | 577.14 | 26,638.97 | 0.00 | 19,053.03 | 58.30 |
| 33-000 VEHICLE OPERATING | 7,400.00 | 616.67 | 4,316.69 | 0.00 | 3,083.31 | 58.33 |
| 33-060 VEHICLE REPLACEMENT | 8,000.00 | 666.67 | 4,666.69 | 0.00 | 3,333.31 | 58.33 |
| Total GENERAL SERVICES | 99,451.00 | 7,490.19 | 64,920.71 | 0.00 | 34,530.29 | 65.28 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 721 INSURANCE
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 751 POLICE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 5,825,887.00 | 426,531.13 | 3,227,577.17 | 0.00 | 2,598,309.83 | 55.40 |
| 12-000 LIMITED SERVICE EMPLOYEES | 154,534.00 | 4,660.36 | 30,072.20 | 0.00 | 124,461.80 | 19.46 |
| 13-000 OVERTIME EMPLOYEES | 275,238.00 | 33,024.29 | 285,028.26 | 0.00 | -9,790.26 | 103.56 |
| 19-001 HEALTH INSURANCE | 1,328,874.00 | 51,359.03 | 649,992.79 | 0.00 | 678,881.21 | 48.91 |
| 19-002 RETIREMENT | 2,139,011.00 | 147,986.79 | 1,156,415.11 | 0.00 | 982,595.89 | 54.06 |
| 19-004 MEDICARE | 74,711.00 | 6,507.72 | 52,764.28 | 0.00 | 21,946.72 | 70.62 |
| 21-000 SPECIAL DEPARTMENTAL | 30,000.00 | 778.93 | 18,859.96 | 194.95 | 10,945.09 | 63.52 |
| 22-000 CONTRACTUAL | 459,000.00 | 29,948.44 | 259,118.16 | 56,432.96 | 143,448.88 | 68.75 |
| 31-000 OFFICE OPERATING | 21,000.00 | 2,097.37 | 16,093.96 | 0.00 | 4,906.04 | 76.64 |
| 33-000 VEHICLE OPERATING | 281,000.00 | 23,416.67 | 163,916.69 | 0.00 | 117,083.31 | 58.33 |
| 33-060 VEHICLE REPLACEMENT | 200,000.00 | 16,666.67 | 116,666.69 | 0.00 | 83,333.31 | 58.33 |
| 35-000 BUILDING OPERATING | 45,700.00 | 8.49 | 3,385.18 | 0.00 | 42,314.82 | 7.41 |
| 40-003 ELECTRICITY | 45,000.00 | 2,748.88 | 26,986.62 | 0.00 | 18,013.38 | 59.97 |
| 40-004 GAS | 2,000.00 | 246.39 | 1,055.68 | 0.00 | 944.32 | 52.78 |
| 40-005 TELEPHONE | 40,000.00 | 2,792.32 | 16,715.41 | 0.00 | 23,284.59 | 41.79 |
| 40-006 WATER | 2,000.00 | 0.00 | 844.18 | 0.00 | 1,155.82 | 42.21 |
| 40-007 CABLE SERVICES | 800.00 | 69.24 | 416.31 | 0.00 | 383.69 | 52.04 |
| 40-010 WIRELESS SERVICES | 12,300.00 | 2,146.01 | 8,719.77 | 0.00 | 3,580.23 | 70.89 |
| 43-000 UNIFORMS | 74,400.00 | 4,638.48 | 78,505.71 | 1,241.50 | -5,347.21 | 107.19 |
| 45-000 EDUCATIONAL | 75,000.00 | 6,921.05 | 48,989.70 | 0.00 | 26,010.30 | 65.32 |
| 53-000 MEMBERSHIPS AND DUES | 3,500.00 | 335.00 | 1,796.42 | 0.00 | 1,703.58 | 51.33 |
| 54-000 ALLOWANCES | 7,000.00 | 203.31 | 2,882.40 | 0.00 | 4,117.60 | 41.18 |
| Total POLICE | 11,096,955.00 | 763,086.57 | 6,166,802.65 | 57,869.41 | 4,872,282.94 | 56.09 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 3,406,861.00 | 224,877.76 | 1,705,898.03 | 0.00 | 1,700,962.97 | 50.07 |
| 13-000 OVERTIME EMPLOYEES | 247,013.00 | 61,260.80 | 576,576.28 | 0.00 | -329,563.28 | 233.42 |
| 19-001 HEALTH INSURANCE | 690,046.00 | 22,087.00 | 292,780.40 | 0.00 | 397,265.60 | 42.43 |
| 19-002 RETIREMENT | 1,258,772.00 | 86,182.20 | 683,903.86 | 0.00 | 574,868.14 | 54.33 |
| 19-004 MEDICARE | 50,303.00 | 4,304.72 | 35,585.74 | 0.00 | 14,717.26 | 70.74 |
| 21-000 SPECIAL DEPARTMENTAL | 266,073.00 | 20,109.32 | 143,102.89 | 46,718.95 | 76,251.16 | 71.34 |
| 22-000 CONTRACTUAL | 252,297.00 | 84,875.60 | 191,921.12 | 35,040.00 | 25,335.88 | 89.96 |
| 31-000 OFFICE OPERATING | 5,000.00 | -3,766.54 | 1,117.24 | 0.00 | 3,882.76 | 22.34 |
| 33-000 VEHICLE OPERATING | 272,000.00 | 22,666.67 | 158,698.15 | 0.00 | 113,301.85 | 58.34 |
| 33-060 VEHICLE REPLACEMENT | 164,000.00 | 13,666.67 | 95,666.69 | 0.00 | 68,333.31 | 58.33 |
| 35-000 BUILDING OPERATING | 15,907.00 | 2,398.88 | 11,121.04 | 0.00 | 4,785.96 | 69.91 |
| 40-003 ELECTRICITY | 22,000.00 | 1,060.10 | 10,882.38 | 0.00 | 11,117.62 | 49.47 |
| 40-004 GAS | 2,500.00 | 290.53 | 925.75 | 0.00 | 1,574.25 | 37.03 |
| 40-005 TELEPHONE | 30,000.00 | 2,949.40 | 16,089.74 | 2,394.00 | 11,516.26 | 61.61 |
| 40-006 WATER | 5,000.00 | 323.14 | 2,256.83 | 0.00 | 2,743.17 | 45.14 |
| 40-007 CABLE SERVICES | 3,500.00 | 250.00 | 1,372.18 | 0.00 | 2,127.82 | 39.21 |
| 40-010 WIRELESS SERVICES | 5,800.00 | 0.00 | 4,175.97 | 0.00 | 1,624.03 | 72.00 |
| 43-000 UNIFORMS | 27,270.00 | 0.00 | 0.00 | 0.00 | 27,270.00 | 0.00 |
| 45-000 EDUCATIONAL | 14,328.00 | 328.00 | 6,696.37 | 0.00 | 7,631.63 | 46.74 |
| 53-000 MEMBERSHIPS AND DUES | 2,000.00 | 0.00 | 75.00 | 0.00 | 1,925.00 | 3.75 |
| 54-000 ALLOWANCES | 12,350.00 | 0.00 | 892.45 | 0.00 | 11,457.55 | 7.23 |
| 64-000 PROFESSIONAL SERVICES | 389,022.00 | 0.00 | 167,617.71 | 0.00 | 221,404.29 | 43.09 |
| Total DEPARTMENT | 7,142,042.00 | 543,864.25 | 4,107,355.82 | 84,152.95 | 2,950,533.23 | 58.69 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 21-000 SPECIAL DEPARTMENTAL | 4,000.00 | 1,725.78 | 8,046.87 | 0.00 | -4,046.87 | 201.17 |
| 35-000 BUILDING OPERATING | 13,745.00 | 0.00 | 6,844.71 | 0.00 | 6,900.29 | 49.80 |
| 40-003 ELECTRICITY | 5,000.00 | 180.80 | 1,994.88 | 0.00 | 3,005.12 | 39.90 |
| 40-005 TELEPHONE | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 40-007 CABLE SERVICES | 5,500.00 | 35.65 | 249.31 | 0.00 | 5,250.69 | 4.53 |
| 40-010 WIRELESS SERVICES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| Total EMERGENCY OPERATIONS CENTER | 31,870.00 | 1,942.23 | 17,135.77 | 0.00 | 14,734.23 | 53.77 |
| Total FIRE | 7,173,912.00 | 545,806.48 | 4,124,491.59 | 84,152.95 | 2,965,267.46 | 58.67 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 781 DISASTER PREPAREDNESS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| Total DISASTER PREPAREDNESS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 800 PUBLIC WORKS
 02 STREET SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 423,909.00 | 33,049.20 | 229,616.05 | 0.00 | 194,292.95 | 54.17 |
| 12-000 LIMITED SERVICE EMPLOYEES | 34,628.00 | 1,480.22 | 24,614.03 | 0.00 | 10,013.97 | 71.08 |
| 13-000 OVERTIME EMPLOYEES | 7,480.00 | 0.00 | 2,701.56 | 0.00 | 4,778.44 | 36.12 |
| 19-001 HEALTH INSURANCE | 170,719.00 | 6,036.79 | 75,020.99 | 0.00 | 95,698.01 | 43.94 |
| 19-002 RETIREMENT | 95,681.00 | 6,189.51 | 48,377.53 | 0.00 | 47,303.47 | 50.56 |
| 19-004 MEDICARE | 6,757.00 | 532.19 | 4,304.07 | 0.00 | 2,452.93 | 63.70 |
| 21-000 SPECIAL DEPARTMENTAL | 77,000.00 | 6,024.55 | 47,003.19 | 0.00 | 29,996.81 | 61.04 |
| 22-000 CONTRACTUAL | 142,000.00 | 16,984.54 | 67,129.34 | 0.00 | 74,870.66 | 47.27 |
| 33-000 VEHICLE OPERATING | 147,000.00 | 12,250.00 | 85,750.00 | 0.00 | 61,250.00 | 58.33 |
| 33-060 VEHICLE REPLACEMENT | 8,000.00 | 666.67 | 4,666.69 | 0.00 | 3,333.31 | 58.33 |
| 40-006 WATER | 0.00 | 0.00 | 17,990.34 | 0.00 | -17,990.34 | 0.00 |
| 43-000 UNIFORMS | 7,230.00 | 122.92 | 1,188.43 | 0.00 | 6,041.57 | 16.44 |
| 54-000 ALLOWANCES | 0.00 | 10.00 | 299.66 | 0.00 | -299.66 | 0.00 |
| 55-000 LEASE PAYMENTS | 0.00 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| 57-000 INTEREST EXPENSE | 86,666.70 | 0.00 | 0.00 | 0.00 | 86,666.70 | 0.00 |
| 58-000 LOAN PRINCIPAL EXPENSE | 108,333.30 | 21,666.66 | 21,666.66 | 0.00 | 86,666.64 | 20.00 |
| Total STREET SERVICES | 1,315,404.00 | 105,013.25 | 630,628.54 | 0.00 | 684,775.46 | 47.94 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 800 PUBLIC WORKS
 03 MAINTENANCE 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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 1,301.46 | -1,301.46 | 0.00 |
| Total MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 | 1,301.46 | -1,301.46 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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 | 386,035.00 | 29,579.67 | 244,253.63 | 0.00 | 141,781.37 | 63.27 |
| 12-000 LIMITED SERVICE EMPLOYEES | 108,726.00 | 4,074.78 | 35,165.22 | 0.00 | 73,560.78 | 32.34 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 29.18 | 1,733.86 | 0.00 | -1,733.86 | 0.00 |
| 19-001 HEALTH INSURANCE | 154,026.00 | 5,370.40 | 76,255.50 | 0.00 | 77,770.50 | 49.51 |
| 19-002 RETIREMENT | 91,748.00 | 6,789.22 | 53,489.64 | 0.00 | 38,258.36 | 58.30 |
| 19-004 MEDICARE | 7,174.00 | 514.41 | 4,498.92 | 0.00 | 2,675.08 | 62.71 |
| 21-000 SPECIAL DEPARTMENTAL | 48,765.00 | 3,116.73 | 27,579.49 | 12,441.85 | 8,743.66 | 82.07 |
| 22-000 CONTRACTUAL | 57,490.00 | 0.00 | 9,020.00 | 45,980.00 | 2,490.00 | 95.67 |
| 33-000 VEHICLE OPERATING | 36,000.00 | 3,000.00 | 21,000.00 | 0.00 | 15,000.00 | 58.33 |
| 33-060 VEHICLE REPLACEMENT | 8,000.00 | 666.67 | 4,666.69 | 0.00 | 3,333.31 | 58.33 |
| 43-000 UNIFORMS | 3,000.00 | 208.03 | 1,660.74 | 0.00 | 1,339.26 | 55.36 |
| Total PARK MAINTENANCE | 900,964.00 | 53,349.09 | 479,323.69 | 58,421.85 | 363,218.46 | 59.69 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 800 PUBLIC WORKS
 06 AQUATICS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 33,851.00 | 2,830.90 | 20,887.14 | 0.00 | 12,963.86 | 61.70 |
| 19-001 HEALTH INSURANCE | 11,784.00 | 470.42 | 6,068.61 | 0.00 | 5,715.39 | 51.50 |
| 19-002 RETIREMENT | 7,863.00 | 658.27 | 4,792.69 | 0.00 | 3,070.31 | 60.95 |
| 19-004 MEDICARE | 491.00 | 44.75 | 358.20 | 0.00 | 132.80 | 72.95 |
| 21-000 SPECIAL DEPARTMENTAL | 8,500.00 | 0.00 | 1,896.72 | 0.00 | 6,603.28 | 22.31 |
| 22-000 CONTRACTUAL | 19,600.00 | 0.00 | 7,104.47 | 0.00 | 12,495.53 | 36.25 |
| Total AQUATICS | 82,089.00 | 4,004.34 | 41,107.83 | 0.00 | 40,981.17 | 50.08 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 800 PUBLIC WORKS
 07 FACILITIES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 68,168.00 | 6,794.47 | 40,713.32 | 0.00 | 27,454.68 | 59.72 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 2,577.86 | 0.00 | -2,577.86 | 0.00 |
| 19-001 HEALTH INSURANCE | 25,517.00 | 1,019.17 | 13,059.24 | 0.00 | 12,457.76 | 51.18 |
| 19-002 RETIREMENT | 15,835.00 | 1,528.29 | 10,738.27 | 0.00 | 5,096.73 | 67.81 |
| 19-004 MEDICARE | 988.00 | 105.41 | 833.38 | 0.00 | 154.62 | 84.35 |
| 21-000 SPECIAL DEPARTMENTAL | 28,500.00 | 120.44 | 7,021.10 | 0.00 | 21,478.90 | 24.64 |
| 22-000 CONTRACTUAL | 29,500.00 | 1,275.00 | 17,417.63 | 0.00 | 12,082.37 | 59.04 |
| 24-000 RECOVERABLE EXPENDITURES | 0.00 | 0.00 | 4,012.18 | 0.00 | -4,012.18 | 0.00 |
| 35-000 BUILDING OPERATING | 8,500.00 | 0.00 | 100.22 | 0.00 | 8,399.78 | 1.18 |
| Total FACILITIES | 177,008.00 | 10,842.78 | 96,473.20 | 0.00 | 80,534.80 | 54.50 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 800 PUBLIC WORKS
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 235,694.00 | 14,839.77 | 111,591.59 | 0.00 | 124,102.41 | 47.35 |
| 19-001 HEALTH INSURANCE | 52,280.00 | 1,293.62 | 16,687.76 | 0.00 | 35,592.24 | 31.92 |
| 19-002 RETIREMENT | 46,754.00 | 3,310.02 | 24,385.27 | 0.00 | 22,368.73 | 52.16 |
| 19-004 MEDICARE | 3,418.00 | 229.39 | 1,842.75 | 0.00 | 1,575.25 | 53.91 |
| 21-000 SPECIAL DEPARTMENTAL | 1,150.00 | 4,132.00 | 7,255.03 | 0.00 | -6,105.03 | 630.87 |
| 22-000 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 3,240.00 | -3,240.00 | 0.00 |
| 31-000 OFFICER OPERATING | 2,000.00 | 2,194.93 | 3,095.54 | 0.00 | -1,095.54 | 154.78 |
| 40-003 ELECTRICITY | 315,700.00 | 28,956.18 | 177,933.04 | 0.00 | 137,766.96 | 56.36 |
| 40-004 GAS | 2,700.00 | 347.45 | 1,020.07 | 0.00 | 1,679.93 | 37.78 |
| 40-005 TELEPHONE | 40,770.00 | 667.64 | 17,163.85 | 0.00 | 23,606.15 | 42.10 |
| 40-006 WATER | 38,457.00 | 2,702.77 | 6,680.72 | 0.00 | 31,776.28 | 17.37 |
| 40-007 CABLE SERVICES | 2,800.00 | 59.99 | 1,107.62 | 0.00 | 1,692.38 | 39.56 |
| 40-010 WIRELESS SERVICES | 5,850.00 | 1,069.38 | 5,290.48 | 0.00 | 559.52 | 90.44 |
| 45-000 EDUCATIONAL | 17,835.00 | 645.68 | 2,434.43 | 0.00 | 15,400.57 | 13.65 |
| 53-000 MEMBERSHIPS AND DUES | 4,505.00 | 1,385.78 | 2,737.78 | 0.00 | 1,767.22 | 60.77 |
| 54-000 ALLOWANCES | 7,850.00 | 571.88 | 5,310.13 | 0.00 | 2,539.87 | 67.64 |
| Total ADMINISTRATION | 777,763.00 | 62,406.48 | 384,536.06 | 3,240.00 | 389,986.94 | 49.86 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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 | 336,450.00 | 13,646.57 | 101,176.07 | 0.00 | 235,273.93 | 30.07 |
| 19-001 HEALTH INSURANCE | 87,644.00 | 1,528.76 | 19,721.33 | 0.00 | 67,922.67 | 22.50 |
| 19-002 RETIREMENT | 53,202.00 | 3,169.97 | 23,486.68 | 0.00 | 29,715.32 | 44.15 |
| 19-004 MEDICARE | 4,879.00 | 202.29 | 1,560.57 | 0.00 | 3,318.43 | 31.99 |
| 21-000 SPECIAL DEPARTMENTAL | 600.00 | 0.00 | 486.67 | 0.00 | 113.33 | 81.11 |
| 22-000 CONTRACTUAL | 5,500.00 | 0.00 | 540.00 | 4,960.00 | 0.00 | 100.00 |
| 31-000 OFFICE OPERATING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total ENGINEERING | 488,775.00 | 18,547.59 | 146,971.32 | 4,960.00 | 336,843.68 | 31.08 |
| Total PUBLIC WORKS | 3,742,003.00 | 254,163.53 | 1,779,040.64 | 67,923.31 | 1,895,039.05 | 49.36 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 234,183.00 | 19,684.41 | 80,603.37 | 0.00 | 153,579.63 | 34.42 |
| 12-000 LIMITED SERVICE EMPLOYEES | 1,428.48 | 3,270.63 | 7,786.93 | 0.00 | -6,358.45 | 545.12 |
| 13-000 OVERTIME EMPLOYEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 19-001 HEALTH INSURANCE | 59,106.00 | 2,352.00 | 21,795.20 | 0.00 | 37,310.80 | 36.87 |
| 19-002 RETIREMENT | 54,523.00 | 2,898.82 | 16,012.50 | 0.00 | 38,510.50 | 29.37 |
| 19-004 MEDICARE | 3,422.87 | 340.06 | 1,449.91 | 0.00 | 1,972.96 | 42.36 |
| 21-000 SPECIAL DEPARTMENTAL | 2,850.00 | 14.84 | 780.81 | 0.00 | 2,069.19 | 27.40 |
| 22-000 CONTRACTUAL | 7,609.50 | 0.00 | 103,347.50 | 0.00 | -95,738.00 | 1,358.14 |
| 31-000 OFFICE OPERATING | 12,152.15 | 174.56 | 4,089.25 | 0.00 | 8,062.90 | 33.65 |
| 33-000 VEHICLE OPERATING | 27,000.00 | 2,250.00 | 15,750.00 | 0.00 | 11,250.00 | 58.33 |
| 33-060 VEHICLE REPLACEMENT | 8,000.00 | 666.67 | 4,666.69 | 0.00 | 3,333.31 | 58.33 |
| 40-007 CABLE SERVICES | 100.00 | 9.39 | 56.34 | 0.00 | 43.66 | 56.34 |
| 40-010 WIRELESS SERVICES | 1,000.00 | 1,233.24 | 1,492.42 | 0.00 | -492.42 | 149.24 |
| 45-000 EDUCATIONAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 51-000 ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 54-000 ALLOWANCES | 3,500.00 | 120.20 | 1,330.09 | 0.00 | 2,169.91 | 38.00 |
| Total ADMINISTRATION | 422,875.00 | 33,014.82 | 259,161.01 | 0.00 | 163,713.99 | 61.29 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 53-000 MEMBERSHIPS AND DUES | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 | 0.00 |
| Total ENGINEERING | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 14 PLANNING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 343,800.00 | 20,903.75 | 158,867.72 | 0.00 | 184,932.28 | 46.21 |
| 12-000 LIMITED SERVICE EMPLOYEES | 14,196.00 | 1,208.22 | 7,681.83 | 0.00 | 6,514.17 | 54.11 |
| 19-001 HEALTH INSURANCE | 78,898.00 | 2,352.00 | 30,340.80 | 0.00 | 48,557.20 | 38.46 |
| 19-002 RETIREMENT | 66,535.00 | 4,716.50 | 35,639.54 | 0.00 | 30,895.46 | 53.57 |
| 19-004 MEDICARE | 5,191.00 | 338.92 | 2,693.47 | 0.00 | 2,497.53 | 51.89 |
| 21-000 SPECIAL DEPARTMENTAL | 5,050.00 | 0.00 | 1,460.39 | 0.00 | 3,589.61 | 28.92 |
| 22-000 CONTRACTUAL | 94,170.00 | 3,140.00 | 73,355.79 | 13,861.71 | 6,952.50 | 92.62 |
| 31-000 OFFICE OPERATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 2,400.00 | 196.10 | 973.64 | 0.00 | 1,426.36 | 40.57 |
| 45-000 EDUCATIONAL | 0.00 | 0.00 | 2,158.92 | 0.00 | -2,158.92 | 0.00 |
| 51-000 ADVERTISING | 10,100.00 | 738.00 | 4,674.00 | 0.00 | 5,426.00 | 46.28 |
| 53-000 MEMBERSHIPS AND DUES | 1,596.00 | 0.00 | 375.00 | 0.00 | 1,221.00 | 23.50 |
| 54-000 ALLOWANCES | 5,421.00 | 0.00 | 0.00 | 0.00 | 5,421.00 | 0.00 |
| Total PLANNING | 628,357.00 | 33,593.49 | 318,221.10 | 13,861.71 | 296,274.19 | 52.85 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 272,050.00 | 10,117.39 | 75,460.04 | 0.00 | 196,589.96 | 27.74 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 1,852.87 | 4,859.05 | 0.00 | -4,859.05 | 0.00 |
| 19-001 HEALTH INSURANCE | 73,822.00 | 1,372.01 | 17,698.81 | 0.00 | 56,123.19 | 23.97 |
| 19-002 RETIREMENT | 42,425.00 | 2,350.17 | 17,510.51 | 0.00 | 24,914.49 | 41.27 |
| 19-004 MEDICARE | 3,945.00 | 184.51 | 1,296.85 | 0.00 | 2,648.15 | 32.87 |
| 21-000 SPECIAL DEPARTMENTAL | 3,854.00 | 0.00 | 150.00 | 0.00 | 3,704.00 | 3.89 |
| 22-000 CONTRACTUAL | 12,800.00 | 9,722.00 | 70,015.50 | 592.50 | -57,808.00 | 551.63 |
| 22-032 SPECIAL PLAN CHECK SERVICES | 722,388.00 | 117,412.87 | 164,962.96 | 6,387.50 | 551,037.54 | 23.72 |
| 31-000 OFFICE OPERATING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 660.00 | 105.13 | 626.14 | 0.00 | 33.86 | 94.87 |
| 45-000 EDUCATIONAL | 5,130.00 | 0.00 | 0.00 | 0.00 | 5,130.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 |
| 54-000 ALLOWANCES | 3,045.00 | 0.00 | 0.00 | 0.00 | 3,045.00 | 0.00 |
| Total BUILDING AND SAFETY | 1,143,459.00 | 143,116.95 | 352,579.86 | 6,980.00 | 783,899.14 | 31.44 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 88,566.00 | 8,573.50 | 62,604.40 | 0.00 | 25,961.60 | 70.69 |
| 12-000 LIMITED SERVICE EMPLOYEES | 9,069.00 | 0.00 | 1,745.97 | 0.00 | 7,323.03 | 19.25 |
| 13-000 OVERTIME EMPLOYEES | 2,242.00 | 0.00 | 2,295.23 | 0.00 | -53.23 | 102.37 |
| 19-001 HEALTH INSURANCE | 24,599.00 | 1,256.88 | 15,015.50 | 0.00 | 9,583.50 | 61.04 |
| 19-002 RETIREMENT | 20,698.00 | 1,910.28 | 14,147.57 | 0.00 | 6,550.43 | 68.35 |
| 19-004 MEDICARE | 1,448.00 | 122.08 | 983.62 | 0.00 | 464.38 | 67.93 |
| 21-000 SPECIAL DEPARTMENTAL | 7,679.00 | 210.00 | 1,491.15 | 2,300.00 | 3,887.85 | 49.37 |
| 22-000 CONTRACTUAL | 21,599.00 | 1,160.00 | 7,435.00 | 0.00 | 14,164.00 | 34.42 |
| 31-000 OFFICE OPERATING | 2,621.00 | 0.00 | 1,382.10 | 0.00 | 1,238.90 | 52.73 |
| 40-010 WIRELESS SERVICES | 2,700.00 | 269.64 | 1,462.84 | 0.00 | 1,237.16 | 54.18 |
| 45-000 EDUCATIONAL | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total NEIGHBORHOOD IMPROVEMENT SVS | 182,221.00 | 13,502.38 | 108,563.38 | 2,300.00 | 71,357.62 | 60.84 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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 | 112,894.00 | 0.00 | 15.09 | 0.00 | 112,878.91 | 0.01 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 0.00 | 11,256.58 | 0.00 | -11,256.58 | 0.00 |
| 19-001 HEALTH INSURANCE | 19,806.00 | 0.00 | 0.00 | 0.00 | 19,806.00 | 0.00 |
| 19-002 RETIREMENT | 9,839.00 | 0.00 | 0.00 | 0.00 | 9,839.00 | 0.00 |
| 19-004 MEDICARE | 1,637.00 | 0.00 | 163.45 | 0.00 | 1,473.55 | 9.98 |
| 21-000 SPECIAL DEPARTMENTAL | 9,500.00 | 670.52 | 174.77 | 0.00 | 9,325.23 | 1.84 |
| 22-000 CONTRACTUAL | 96,152.00 | 5,195.00 | 52,524.45 | 3,813.94 | 39,813.61 | 58.59 |
| 35-000 BUILDING OPERATING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 6,565.00 | 5,000.00 | 5,099.95 | 0.00 | 1,465.05 | 77.68 |
| 54-000 ALLOWANCES | 10,375.00 | 0.00 | 3,519.27 | 0.00 | 6,855.73 | 33.92 |
| 61-000 CHAMBER OF COMMERCE | 31,680.00 | 0.00 | 23,760.00 | 0.00 | 7,920.00 | 75.00 |
| Total ECONOMIC DEVELOPMENT | 309,548.00 | 10,865.52 | 96,513.56 | 3,813.94 | 209,220.50 | 32.41 |
| Total COMMUNITY DEVELOPMENT | 2,686,460.00 | 234,093.16 | 1,135,113.91 | 26,955.65 | 1,524,390.44 | 43.26 |

Expenditure Status Report

City of San Gabriel
1/1/2015 through 1/31/2015

121 GENERAL FUND
850 COMMUNITY SERVICES
05 PARK MAINTENANCE

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 0.00 | 0.00 | 1,692.03 | 0.00 | -1,692.03 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 90,238.00 | 1,830.41 | 67,494.48 | 0.00 | 22,743.52 | 74.80 |
| 13-000 OVERTIME EMPLOYEES | 2,500.00 | 0.00 | 0.97 | 0.00 | 2,499.03 | 0.04 |
| 19-004 MEDICARE | 1,345.00 | 26.53 | 1,003.27 | 0.00 | 341.73 | 74.59 |
| 21-000 SPECIAL DEPARTMENTAL | 2,500.00 | 0.00 | 586.45 | 0.00 | 1,913.55 | 23.46 |
| 23-000 PROGRAMS | 4,500.00 | 0.00 | 2,379.29 | 0.00 | 2,120.71 | 52.87 |
| 40-003 ELECTRICITY | 10,000.00 | 1,069.74 | 8,103.03 | 0.00 | 1,896.97 | 81.03 |
| 40-004 GAS | 15,000.00 | 2,029.31 | 4,276.94 | 0.00 | 10,723.06 | 28.51 |
| 40-006 WATER | 7,487.00 | 0.00 | 4,751.46 | 0.00 | 2,735.54 | 63.46 |
| 40-010 WIRELESS SERVICES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 45-000 EDUCATIONAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| Total AQUATICS | 134,650.00 | 4,955.99 | 90,287.92 | 0.00 | 44,362.08 | 67.05 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 0.00 | 0.00 | 712.92 | 0.00 | -712.92 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 70,374.00 | 4,864.21 | 44,805.40 | 0.00 | 25,568.60 | 63.67 |
| 19-004 MEDICARE | 1,020.00 | 70.04 | 652.44 | 0.00 | 367.56 | 63.96 |
| 21-000 SPECIAL DEPARTMENTAL | 6,000.00 | 307.24 | 6,888.86 | 8,660.00 | -9,548.86 | 259.15 |
| 22-000 CONTRACTUAL | 1,000.00 | 0.00 | 225.00 | 0.00 | 775.00 | 22.50 |
| 35-000 BUILDING OPERATING | 6,500.00 | 415.14 | 545.22 | 0.00 | 5,954.78 | 8.39 |
| 40-003 ELECTRICITY | 40,500.00 | 4,303.12 | 24,044.72 | 0.00 | 16,455.28 | 59.37 |
| 40-004 GAS | 1,000.00 | 70.03 | 336.59 | 0.00 | 663.41 | 33.66 |
| 40-006 WATER | 2,556.00 | 0.00 | 1,141.42 | 0.00 | 1,414.58 | 44.66 |
| 40-010 WIRELESS SERVICES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Total FACILITIES | 129,500.00 | 10,029.78 | 79,352.57 | 8,660.00 | 41,487.43 | 67.96 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 850 COMMUNITY SERVICES
 10 RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 0.00 | 0.00 | 2,160.47 | 0.00 | -2,160.47 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 71,376.00 | 2,842.48 | 23,084.20 | 0.00 | 48,291.80 | 32.34 |
| 19-001 HEALTH INSURANCE | 0.00 | 0.00 | -1,226.13 | 0.00 | 1,226.13 | 0.00 |
| 19-004 MEDICARE | 1,035.00 | 41.20 | 365.97 | 0.00 | 669.03 | 35.36 |
| 21-000 SPECIAL DEPARTMENTAL | 22,912.00 | 3,079.46 | 20,265.86 | 5,690.00 | -3,043.86 | 113.29 |
| 22-000 CONTRACTUAL | 49,450.00 | 575.21 | 22,179.76 | 25,922.10 | 1,348.14 | 97.27 |
| 23-039 YOUTH - SCHOOL YEAR | 7,915.00 | 470.00 | 5,555.06 | 0.00 | 2,359.94 | 70.18 |
| 23-040 YOUTH - SUMMER | 4,577.00 | 0.00 | 191.41 | 0.00 | 4,385.59 | 4.18 |
| 23-047 SPECIAL EVENTS | 21,600.00 | 245.20 | 5,917.04 | 0.00 | 15,682.96 | 27.39 |
| 23-048 OLDER ADULTS | 1,000.00 | 29.75 | 550.75 | 0.00 | 449.25 | 55.08 |
| 23-051 PASSPORT SERVICES | 1,812.00 | 133.22 | 548.17 | 0.00 | 1,263.83 | 30.25 |
| 31-000 OFFICE OPERATING | 7,500.00 | 176.82 | 2,382.30 | 0.00 | 5,117.70 | 31.76 |
| 33-000 VEHICLE OPERATING | 17,000.00 | 1,416.67 | 9,916.69 | 0.00 | 7,083.31 | 58.33 |
| 33-060 VEHICLE REPLACEMENT | 4,000.00 | 333.33 | 2,333.31 | 0.00 | 1,666.69 | 58.33 |
| 40-004 GAS | 1,500.00 | 348.95 | 517.93 | 0.00 | 982.07 | 34.53 |
| 40-005 TELEPHONE | 7,730.00 | 568.98 | 3,584.61 | 0.00 | 4,145.39 | 46.37 |
| 40-007 CABLE SERVICES | 2,800.00 | 227.93 | 1,473.87 | 0.00 | 1,326.13 | 52.64 |
| 40-010 WIRELESS SERVICES | 1,250.00 | 199.89 | 1,076.01 | 0.00 | 173.99 | 86.08 |
| 45-000 EDUCATIONAL | 0.00 | 90.00 | 283.70 | 0.00 | -283.70 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 925.00 | 0.00 | 170.00 | 0.00 | 755.00 | 18.38 |
| 54-000 ALLOWANCES | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| Total RECREATION | 225,042.00 | 10,779.09 | 101,330.98 | 31,612.10 | 92,098.92 | 59.07 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 850 COMMUNITY SERVICES
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 344,278.00 | 24,370.47 | 178,551.06 | 0.00 | 165,726.94 | 51.86 |
| 12-000 LIMITED SERVICE EMPLOYEES | 28,727.00 | 1,937.32 | 14,432.57 | 0.00 | 14,294.43 | 50.24 |
| 19-001 HEALTH INSURANCE | 85,646.00 | 2,857.39 | 36,837.48 | 0.00 | 48,808.52 | 43.01 |
| 19-002 RETIREMENT | 67,292.00 | 4,879.33 | 35,924.47 | 0.00 | 31,367.53 | 53.39 |
| 19-004 MEDICARE | 4,924.00 | 409.12 | 3,254.44 | 0.00 | 1,669.56 | 66.09 |
| Total ADMINISTRATION | 530,867.00 | 34,453.63 | 269,000.02 | 0.00 | 261,866.98 | 50.67 |
| Total COMMUNITY SERVICES | 1,020,059.00 | 60,218.49 | 539,971.49 | 40,272.10 | 439,815.41 | 56.88 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

121 GENERAL FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 14,579,831.00 | 60,142.42 | 1,346,261.47 | 0.00 | 13,233,569.53 | 9.23 |
| Total TRANSFERS TO OTHER FUNDS | 14,579,831.00 | 60,142.42 | 1,346,261.47 | 0.00 | 13,233,569.53 | 9.23 |
| Total GENERAL FUND | 47,141,758.00 | 2,451,981.15 | 18,812,757.08 | 408,356.99 | 27,920,643.93 | 40.77 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 704 CITY MANAGER
 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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CITY MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 712 MISSION PLAYHOUSE
 15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-840 CIVIC AUD-WURLITZER RENOVATION | 8,923.00 | 0.00 | 0.00 | 0.00 | 8,923.00 | 0.00 |
| 97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME | 3,029.00 | 0.00 | 0.00 | 3,028.89 | 0.11 | 100.00 |
| Total GENERAL FUND | 11,952.00 | 0.00 | 0.00 | 3,028.89 | 8,923.11 | 25.34 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

 712 MISSION PLAYHOUSE
 35 MISSION PLAYHOUSE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 96-825 BOX OFFICE EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 96-826 CONCESSIONS EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 97-801 ELECTRONIC MARQUEE | 109,448.00 | 0.00 | 0.00 | 0.00 | 109,448.00 | 0.00 |
| 97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME | 3,736.00 | 0.00 | 0.00 | 828.53 | 2,907.47 | 22.18 |
| 97-824 DRESSING ROOM & GREEN ROOM REFURBISH | 1,298.00 | 0.00 | 1,420.57 | 0.00 | -122.57 | 109.44 |
| 99-810 LIGHTING DIMMING SYSTEM | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 0.00 |
| Total MISSION PLAYHOUSE | 144,182.00 | 0.00 | 1,420.57 | 828.53 | 141,932.90 | 1.56 |
| Total MISSION PLAYHOUSE | 156,134.00 | 0.00 | 1,420.57 | 3,857.42 | 150,856.01 | 3.38 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

751 POLICE

15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-585 POLICE FACILITY | 838,988.00 | 428.21 | 66,302.97 | 156,210.00 | 616,475.03 | 26.52 |
| 99-872 PD-HIGH TECH EQUIPMENT | 30,819.00 | 0.00 | 11,558.29 | 43.73 | 19,216.98 | 37.65 |
| Total GENERAL FUND | 869,807.00 | 428.21 | 77,861.26 | 156,253.73 | 635,692.01 | 26.92 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

751 POLICE

37 VEHICLE SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-201 POLICE VEHICLES | 231,849.00 | 0.00 | 33,848.89 | 155,699.99 | 42,300.12 | 81.76 |
| Total VEHICLE SERVICES | 231,849.00 | 0.00 | 33,848.89 | 155,699.99 | 42,300.12 | 81.76 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 43 ASSET FORFEITURE

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-230 POLICE PERSONAL PROTECTIVE EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 96-255 POLICE DOCUMENT MANAGEMENT SYSTEM | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 99-250 TECHNOLOGY UPGRADES | 158,325.00 | 0.00 | 6,384.54 | 13,390.67 | 138,549.79 | 12.49 |
| 99-739 INVESTIGATIONS DIVISION EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total ASSET FORFEITURE | 222,325.00 | 0.00 | 6,384.54 | 13,390.67 | 202,549.79 | 8.89 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 44 PARKING 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> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total PARKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-380 HOMELAND SECURITY GRANT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total OTHER GRANTS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total POLICE | 1,363,981.00 | 428.21 | 118,094.69 | 325,344.39 | 920,541.92 | 32.51 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-372 FIRE LA-RICS SYSTEM | 1,658.00 | 0.00 | 0.00 | 0.00 | 1,658.00 | 0.00 |
| 97-315 STATION 52 UPGRADE | 566,000.00 | 0.00 | 0.00 | 0.00 | 566,000.00 | 0.00 |
| Total GENERAL FUND | 567,658.00 | 0.00 | 0.00 | 0.00 | 567,658.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

 761 FIRE
 37 VEHICLE SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 99-200 STAFF VEHICLE | 115,000.00 | 0.00 | 0.00 | 54,094.55 | 60,905.45 | 47.04 |
| 99-304 RESCUE AMBULANCE | 6,433.00 | 0.00 | 0.00 | 6,433.03 | -0.03 | 100.00 |
| Total VEHICLE SERVICES | 121,433.00 | 0.00 | 0.00 | 60,527.58 | 60,905.42 | 49.84 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 761 FIRE
 40 DEVELOPMENT IMPACT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 97-315 STATION 52 UPGRADE | 50,000.00 | 5,489.78 | 14,335.02 | 35,707.76 | -42.78 | 100.09 |
| Total DEVELOPMENT IMPACT | 50,000.00 | 5,489.78 | 14,335.02 | 35,707.76 | -42.78 | 100.09 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

51 AQMD

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-200 STAFF VEHICLE | 50,010.00 | 0.00 | 0.00 | 50,010.44 | -0.44 | 100.00 |
| Total AQMD | 50,010.00 | 0.00 | 0.00 | 50,010.44 | -0.44 | 100.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 761 FIRE
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-380 HOMELAND SECURITY GRANT | 95,714.00 | 0.00 | 0.00 | 0.00 | 95,714.00 | 0.00 |
| Total OTHER GRANTS | 95,714.00 | 0.00 | 0.00 | 0.00 | 95,714.00 | 0.00 |
| Total FIRE | 884,815.00 | 5,489.78 | 14,335.02 | 146,245.78 | 724,234.20 | 18.15 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

 800 PUBLIC WORKS
 15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 96-501 BUSINESS ATTRACTION/RETENTION PROGRAM | 4,780.00 | 0.00 | 0.00 | 0.00 | 4,780.00 | 0.00 |
| 96-511 URBAN FORESTRY PROGRAM | 100,000.00 | 0.00 | 6,158.02 | 2,600.00 | 91,241.98 | 8.76 |
| 96-512 URBAN FOREST PROGRAM | 23,622.00 | 0.00 | 0.00 | 0.00 | 23,622.00 | 0.00 |
| 96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE | 68,406.00 | 0.00 | 0.00 | 0.00 | 68,406.00 | 0.00 |
| 96-525 SEWER MASTER PLAN | 19,878.00 | 0.00 | 1,742.71 | 4,866.23 | 13,269.06 | 33.25 |
| 96-526 STORMWATER MGMT PROGRAM | 185,000.00 | 0.00 | 16,654.00 | 3,719.50 | 164,626.50 | 11.01 |
| 96-527 GREASE TRAP INSPECTION | 15,000.00 | 0.00 | 14,318.00 | 0.00 | 682.00 | 95.45 |
| 96-528 SEWER SYSTEM PENALTY | 26,866.00 | 0.00 | 0.00 | 0.00 | 26,866.00 | 0.00 |
| 96-529 FATS, OILS AND GREASE PROGRAM | 25,000.00 | 0.00 | 0.00 | 13,440.00 | 11,560.00 | 53.76 |
| 96-700 LOAN REPAYMENT | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 96-702 RECORDS MANAGEMENT PROGRAM | 42,811.00 | 2,655.00 | 11,730.00 | 7,285.00 | 23,796.00 | 44.42 |
| 96-743 MISSION ROAD 20A UNDERGROUND PHASE I | 62,675.00 | 0.00 | 50,046.00 | 0.00 | 12,629.00 | 79.85 |
| 96-744 MISSION ROAD 20A UNDERGROUND PHASE II | 31,820.00 | 0.00 | 0.00 | 0.00 | 31,820.00 | 0.00 |
| 96-749 EMERGENCY EXIT SIGN DISPOSAL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 96-754 CITY WIDE BRIDGE REPAIR | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 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 | 701,215.00 | 0.00 | 0.00 | 0.00 | 701,215.00 | 0.00 |
| 97-543 ACE TRENCH - HAUL ROUTE RESTORATION | 528,340.00 | 0.00 | 0.00 | 0.00 | 528,340.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 52,341.00 | 0.00 | 0.00 | 0.00 | 52,341.00 | 0.00 |
| 97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE | 175,000.00 | 14,888.78 | 15,776.78 | 160,111.22 | -888.00 | 100.51 |
| 97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION | 113,540.00 | 0.00 | 0.00 | 0.00 | 113,540.00 | 0.00 |
| 97-751 PUBLIC WORKS YARD | 9,249,882.00 | 14,127.00 | 1,058,975.32 | 7,915,382.74 | 275,523.94 | 97.02 |
| 97-753 CITY HALL REFURBISHMENT & REMODELING | 195,600.00 | 2,793.43 | 38,206.81 | 8,642.83 | 148,750.36 | 23.95 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 210,000.00 | 0.00 | 2,050.67 | 0.00 | 207,949.33 | 0.98 |
| 99-213 RIDING AERATOR MACHINE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| 99-762 TRAFFIC SIGNAL UPGRADE PROGRAM | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| Total GENERAL FUND | 12,026,276.00 | 34,464.21 | 1,215,658.31 | 8,131,047.52 | 2,679,570.17 | 77.72 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

37 VEHICLE SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-203 MAINTENANCE VEHICLE | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| Total VEHICLE SERVICES | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

38 SEWER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-787 LAS TUNAS SEWER REHABILITATION | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 97-790 SEWER SYSTEM COMPLIANCE OPERATIONS | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 97-791 SEWER MANHOLE REHABILITATION PROGRAM | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total SEWER | 890,000.00 | 0.00 | 0.00 | 0.00 | 890,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 40 DEVELOPMENT IMPACT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 96-524 SEWER ASSESSMENT AND MAPPING PROJECT | 32,121.00 | 0.00 | 0.00 | 0.00 | 32,121.00 | 0.00 |
| 96-525 SEWER MASTER PLAN | 5,321.00 | 0.00 | 1,428.54 | 3,892.21 | 0.25 | 100.00 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 276,243.00 | 116.42 | 19,402.62 | 45,077.90 | 211,762.48 | 23.34 |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP. | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 97-784 DEWEY/BRIGHTON SEWER UPGRADE | 112,000.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 0.00 |
| 97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| Total DEVELOPMENT IMPACT | 1,010,685.00 | 116.42 | 20,831.16 | 48,970.11 | 940,883.73 | 6.91 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 96-744 MISSION ROAD 20A UNDERGROUND PHASE II | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 96-747 ANNUAL STREET SIGN REPLACEMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 96-754 CITY WIDE BRIDGE REPAIR | 229,093.00 | 0.00 | 0.00 | 0.00 | 229,093.00 | 0.00 |
| 97-543 ACE TRENCH - HAUL ROUTE RESTORATION | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 144,822.00 | 64,211.17 | 64,211.17 | 106,788.83 | -26,178.00 | 118.08 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 221,227.00 | 0.00 | 0.00 | 0.00 | 221,227.00 | 0.00 |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO | 171,192.00 | 3,750.00 | 14,659.25 | 130,120.75 | 26,412.00 | 84.57 |
| 97-713 SCHOOL AND PED. SAFETY FACILITIES | 48,643.00 | 7.20 | 11,880.99 | 0.00 | 36,762.01 | 24.42 |
| 97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE | 605,611.00 | 32,967.44 | 74,084.27 | 113,572.73 | 417,954.00 | 30.99 |
| 97-732 STREET REPAIR PROGRAM | 92,000.00 | 27,160.52 | 78,179.12 | 40,981.40 | -27,160.52 | 129.52 |
| 97-737 TRAFFIC SIGNAL - STREET IMPROVEMENT | 67,500.00 | 0.00 | 0.00 | 67,500.00 | 0.00 | 100.00 |
| 97-747 ANNUAL STREET SIGN REPLACEMENT | 3,648.00 | 0.00 | 0.00 | 0.00 | 3,648.00 | 0.00 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 611,082.00 | 0.00 | 0.00 | 0.00 | 611,082.00 | 0.00 |
| Total STATE GAS TAX | 2,593,818.00 | 128,096.33 | 243,014.80 | 458,963.71 | 1,891,839.49 | 27.06 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

 800 PUBLIC WORKS
 45 STP-L

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-770 BUS SHELTERS & PADS | 166,639.00 | 7,349.11 | 104,574.38 | 14,265.53 | 47,799.09 | 71.32 |
| Total PROP A | 166,639.00 | 7,349.11 | 104,574.38 | 14,265.53 | 47,799.09 | 71.32 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 50 PROP C

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-754 CITY WIDE BRIDGE REPAIR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 97-650 DEL MAR BRIDGE & STREET WIDENING | 276,387.00 | 0.00 | 0.00 | 0.00 | 276,387.00 | 0.00 |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP. | 765,000.00 | 0.00 | 0.00 | 0.00 | 765,000.00 | 0.00 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 780,349.00 | 0.00 | 0.00 | 0.00 | 780,349.00 | 0.00 |
| Total PROP C | 1,826,736.00 | 0.00 | 0.00 | 0.00 | 1,826,736.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 53 CDBG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-731 SLUM BLIGHT AREA STREET IMPROVEMENT | 199,966.00 | 35,853.00 | 35,853.00 | 119,486.80 | 44,626.20 | 77.68 |
| 97-732 STREET REPAIR PROGRAM | 311,008.00 | 113,330.25 | 113,330.25 | 272,384.97 | -74,707.22 | 124.02 |
| Total CDBG | 510,974.00 | 149,183.25 | 149,183.25 | 391,871.77 | -30,081.02 | 105.89 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-521 STATE MANDATED WASTE MGMT COSTS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 96-768 STORM WATER MASTER PLAN | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 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 | 656,186.00 | 93,279.76 | 93,279.76 | 174,938.24 | 387,968.00 | 40.88 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 507,903.00 | 56.08 | 5,413.61 | 153,395.92 | 349,093.47 | 31.27 |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE | 200,000.00 | 65,267.83 | 65,311.91 | 109,266.17 | 25,421.92 | 87.29 |
| 97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS | 1,230.00 | 0.00 | 0.00 | 1,230.00 | 0.00 | 100.00 |
| 97-769 CITY HALL PARKING LOT IMPROVEMENT | 17,668.00 | 0.00 | 0.00 | 0.00 | 17,668.00 | 0.00 |
| 97-771 STORM DRAIN CATCH BASIN INSERTS | 124,750.00 | 0.00 | 0.00 | 0.00 | 124,750.00 | 0.00 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 185,738.00 | 0.00 | 0.00 | 0.00 | 185,738.00 | 0.00 |
| 99-851 C/D - EMERGENCY SUPPLIES | 3,758.00 | 0.00 | 6,215.18 | 0.00 | -2,457.18 | 165.39 |
| Total SOLID WASTE | 3,286,337.00 | 158,603.67 | 170,220.46 | 438,830.33 | 2,677,286.21 | 18.53 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 56 TRAFFIC CONGESTION RELIEF 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRAFFIC CONGESTION RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 96-512 URBAN FOREST PROGRAM | 8,035.00 | 0.00 | 0.00 | 0.00 | 8,035.00 | 0.00 |
| 96-582 COM DEV- USED OIL GRANT PROGRAM | 12,000.00 | 0.00 | 353.23 | 0.00 | 11,646.77 | 2.94 |
| 96-583 COM DEV- BEVERAGE CONTAINER PROGRAM | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 97-743 MISSION ROAD 20A UNDERGROUND PHASE I | 1,940,000.00 | 0.00 | 0.00 | 0.00 | 1,940,000.00 | 0.00 |
| 97-744 MISSION ROAD 20A UNDERGROUND PHASE II | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 |
| 97-760 SAN GABRIEL BLVD SIGNAL IMPROVEMENTS | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 97-770 CITY WIDE BUS SHELTERS AND PADS | 475,434.00 | 29,396.46 | 418,297.57 | 30,617.88 | 26,518.55 | 94.42 |
| Total OTHER GRANTS | 6,119,469.00 | 29,396.46 | 418,650.80 | 30,617.88 | 5,670,200.32 | 7.34 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 58 MEASURE R

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 96-700 LOAN REPAYMENT | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 |
| 97-543 ACE TRENCH - HAUL ROUTE RESTORATION | 50,158.00 | 0.00 | 0.00 | 0.00 | 50,158.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 3,800,000.00 | 0.00 | 0.00 | 0.00 | 3,800,000.00 | 0.00 |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP | 161,320.00 | 0.00 | 1.92 | 29,558.52 | 131,759.56 | 18.32 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 1,280,696.00 | 0.00 | 73,326.50 | 0.00 | 1,207,369.50 | 5.73 |
| Total MEASURE R | 5,667,174.00 | 0.00 | 73,328.42 | 29,558.52 | 5,564,287.06 | 1.82 |
| Total PUBLIC WORKS | 35,167,491.00 | 507,209.45 | 2,395,461.58 | 9,544,125.37 | 23,227,904.05 | 33.95 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-526 STORMWATER MGMT PROGRAM | 134,871.00 | 0.00 | 6,700.60 | 2,280.50 | 125,889.90 | 6.66 |
| Total GENERAL FUND | 134,871.00 | 0.00 | 6,700.60 | 2,280.50 | 125,889.90 | 6.66 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-727 ANNUAL PAVEMENT MARKING PROGRAM | 31,622.00 | 0.00 | 0.00 | 0.00 | 31,622.00 | 0.00 |
| Total STATE GAS TAX | 31,622.00 | 0.00 | 0.00 | 0.00 | 31,622.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 44 PARKING 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> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total PARKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 55 SOLID WASTE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-522 NPDES/SUSMP PROGRAM | 175,820.00 | 0.00 | 0.00 | 2,796.30 | 173,023.70 | 1.59 |
| Total SOLID WASTE | 175,820.00 | 0.00 | 0.00 | 2,796.30 | 173,023.70 | 1.59 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-582 USED OIL GRANT PROGRAM | 3,328.00 | 0.00 | 1,155.00 | 2,172.50 | 0.50 | 99.98 |
| 96-583 BEVERAGE CONTAINER PROGRAM | 3,603.00 | 0.00 | 0.00 | 3,602.50 | 0.50 | 99.99 |
| 96-887 ACE - SAN GABRIEL TRENCH PROJECT | 350,452.00 | 5,980.00 | 46,642.00 | 289,344.00 | 14,466.00 | 95.87 |
| 97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL | 341,941.00 | 0.00 | 0.00 | 0.00 | 341,941.00 | 0.00 |
| Total OTHER GRANTS | 699,324.00 | 5,980.00 | 47,797.00 | 295,119.00 | 356,408.00 | 49.04 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 58 MEASURE R

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-543 ACE TRENCH-HAUL ROUTE RESTORATION | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total MEASURE R | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total COMMUNITY DEVELOPMENT | 1,241,637.00 | 5,980.00 | 54,497.60 | 300,195.80 | 886,943.60 | 28.57 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-835 ARTS, CULTURE & COMMUNITY ENGAGEMENT | 142,312.00 | 25,250.00 | 46,041.30 | 30,312.00 | 65,958.70 | 53.65 |
| Total GENERAL FUND | 142,312.00 | 25,250.00 | 46,041.30 | 30,312.00 | 65,958.70 | 53.65 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

37 VEHICLE SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-202 PICK-UP TRUCKS | 54,374.00 | 0.00 | 54,374.30 | 0.00 | -0.30 | 100.00 |
| Total VEHICLE SERVICES | 54,374.00 | 0.00 | 54,374.30 | 0.00 | -0.30 | 100.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-806 SMITH PARK FACILITY | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 97-807 ROOSEVELT & SMITH PARK PLAYGROUND IMP | 10,000.00 | 0.00 | 4,736.40 | 0.00 | 5,263.60 | 47.36 |
| 97-907 VINCENT LUGO PARK RENOVATION PHASE II | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 |
| Total DEVELOPMENT IMPACT | 415,000.00 | 0.00 | 4,736.40 | 0.00 | 410,263.60 | 1.14 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 97-904 LUGO PARK - MEASURE A DISCRETIONARY FUND | 1,390.00 | 0.00 | 0.00 | 1,390.00 | 0.00 | 100.00 |
| 97-964 MARSHALL COMMUNITY PARK | 4,420,666.00 | 51,139.45 | 97,942.77 | 370,540.87 | 3,952,182.36 | 10.60 |
| Total OTHER GRANTS | 4,422,056.00 | 51,139.45 | 97,942.77 | 371,930.87 | 3,952,182.36 | 10.63 |
| Total COMMUNITY SERVICES | 5,063,742.00 | 76,389.45 | 203,094.77 | 402,242.87 | 4,458,404.36 | 11.95 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-130 OVERSIGHT BOARD | 0.00 | 22.50 | 202.50 | 6,181.83 | -6,384.33 | 0.00 |
| 96-131 FINANCIAL REPORTING - CITY FINANCE STAFF | 0.00 | 1,364.38 | 10,116.26 | 0.00 | -10,116.26 | 0.00 |
| 96-888 ACE SAN GABRIEL BLVD BRIDGE | 419,243.00 | 0.00 | 0.00 | 0.00 | 419,243.00 | 0.00 |
| 97-543 ACE TRENCH-HAUL ROUTE RESTORATION | 264,612.00 | 0.00 | 0.00 | 0.00 | 264,612.00 | 0.00 |
| Total RDA SUCCESSOR AGENCY | 683,855.00 | 1,386.88 | 10,318.76 | 6,181.83 | 667,354.41 | 2.41 |
| Total CAPITAL AND SPECIAL PROJECTS | 44,561,655.00 | 596,883.77 | 2,797,222.99 | 10,728,193.46 | 31,036,238.55 | 30.35 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

128 AUTOMOTIVE MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 182,905.00 | 14,581.66 | 82,302.13 | 0.00 | 100,602.87 | 45.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 1,540.15 | 9,876.72 | 0.00 | -9,876.72 | 0.00 |
| 19-001 HEALTH INSURANCE | 58,957.00 | 3,136.00 | 21,795.20 | 0.00 | 37,161.80 | 36.97 |
| 19-002 RETIREMENT | 32,840.00 | 1,789.85 | 11,569.13 | 0.00 | 21,270.87 | 35.23 |
| 19-004 MEDICARE | 2,652.00 | 259.64 | 1,624.12 | 0.00 | 1,027.88 | 61.24 |
| 21-000 SPECIAL DEPARTMENTAL | 56,419.00 | 4,106.43 | 27,547.02 | 0.00 | 28,871.98 | 48.83 |
| 22-000 CONTRACTUAL | 59,181.00 | 493.99 | 6,675.87 | 0.00 | 52,505.13 | 11.28 |
| 33-057 FUEL | 215,000.00 | 25,096.05 | 94,359.06 | 0.00 | 120,640.94 | 43.89 |
| 33-058 AUTO PARTS & SUPPLIES | 133,500.00 | 9,686.82 | 96,640.16 | 1,034.41 | 35,825.43 | 73.16 |
| 33-059 AUTO MAINTENANCE & REPAIR | 50,000.00 | 521.37 | 29,219.77 | 0.00 | 20,780.23 | 58.44 |
| 35-000 BUILDING OPERATING | 0.00 | 0.00 | 45.37 | 0.00 | -45.37 | 0.00 |
| 43-000 UNIFORMS | 2,500.00 | 95.90 | 1,700.95 | 0.00 | 799.05 | 68.04 |
| Total PUBLIC WORKS | 793,954.00 | 61,307.86 | 383,355.50 | 1,034.41 | 409,564.09 | 48.41 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

128 AUTOMOTIVE MAINTENANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 792,656.00 | 0.00 | 88,223.19 | 0.00 | 704,432.81 | 11.13 |
| Total TRANSFERS TO OTHER FUNDS | 792,656.00 | 0.00 | 88,223.19 | 0.00 | 704,432.81 | 11.13 |
| Total AUTOMOTIVE MAINTENANCE FUND | 1,586,610.00 | 61,307.86 | 471,578.69 | 1,034.41 | 1,113,996.90 | 29.79 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

129 SELF INSURANCE FUND
 826 SELF INSURANCE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 60-019 HEALTH INSURANCE | 1,640,000.00 | 258,214.44 | 1,046,972.78 | 0.00 | 593,027.22 | 63.84 |
| 60-020 WORKER'S COMPENSATION | 1,525,000.00 | 117,091.80 | 842,632.78 | 0.00 | 682,367.22 | 55.25 |
| 60-021 UNEMPLOYMENT INSURANCE | 30,000.00 | -13.95 | 5,075.61 | 0.00 | 24,924.39 | 16.92 |
| 60-022 LIABILITY INSURANCE | 1,930,000.00 | 160,898.83 | 1,126,291.81 | 0.00 | 803,708.19 | 58.36 |
| 60-023 PROPERTY INSURANCE | 26,000.00 | 0.00 | 16,955.00 | 0.00 | 9,045.00 | 65.21 |
| 60-024 BONDS | 3,000.00 | 0.00 | 1,515.00 | 0.00 | 1,485.00 | 50.50 |
| 60-025 LIFE INSURANCE | 40,000.00 | 0.00 | 17,279.81 | 0.00 | 22,720.19 | 43.20 |
| 60-026 POLLUTION INSURANCE | 10,000.00 | 641.22 | 9,793.54 | 0.00 | 206.46 | 97.94 |
| 60-027 LONG TERM DISABILITY | 60,000.00 | 0.00 | 21,335.94 | 0.00 | 38,664.06 | 35.56 |
| 60-028 RETIREE-HEALTH INSURANCE | 1,362,757.00 | 136,901.61 | 495,080.97 | 0.00 | 867,676.03 | 36.33 |
| 60-029 VISION INSURANCE | 60,000.00 | 4,607.38 | 31,945.37 | 0.00 | 28,054.63 | 53.24 |
| Total SELF INSURANCE | 6,686,757.00 | 678,341.33 | 3,614,878.61 | 0.00 | 3,071,878.39 | 54.06 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

129 SELF INSURANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SELF INSURANCE FUND | 6,686,757.00 | 678,341.33 | 3,614,878.61 | 0.00 | 3,071,878.39 | 54.06 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

136 STATE GAS TAX 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 | 3,157,941.00 | 128,096.33 | 243,014.80 | 0.00 | 2,914,926.20 | 7.70 |
| Total STATE GAS TAX FUND | 3,157,941.00 | 128,096.33 | 243,014.80 | 0.00 | 2,914,926.20 | 7.70 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

137 SEWER FUND
 800 PUBLIC WORKS
 01 SEWER

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 114,682.00 | 15,025.47 | 77,025.46 | 0.00 | 37,656.54 | 67.16 |
| 19-001 HEALTH INSURANCE | 28,574.00 | 2,312.82 | 18,490.56 | 0.00 | 10,083.44 | 64.71 |
| 19-002 RETIREMENT | 18,533.00 | 3,090.07 | 16,249.30 | 0.00 | 2,283.70 | 87.68 |
| 19-004 MEDICARE | 1,663.00 | 225.83 | 1,218.94 | 0.00 | 444.06 | 73.30 |
| 21-000 SPECIAL DEPARTMENTAL | 40,000.00 | 0.00 | 7,799.95 | 0.00 | 32,200.05 | 19.50 |
| 22-000 CONTRACTUAL | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| 33-000 VEHICLE OPERATING | 16,000.00 | 1,333.33 | 9,333.31 | 0.00 | 6,666.69 | 58.33 |
| Total PUBLIC WORKS | 449,452.00 | 21,987.52 | 130,117.52 | 0.00 | 319,334.48 | 28.95 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 890,000.00 | 0.00 | 0.00 | 0.00 | 890,000.00 | 0.00 |
| Total DEPARTMENT | 890,000.00 | 0.00 | 0.00 | 0.00 | 890,000.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 890,000.00 | 0.00 | 0.00 | 0.00 | 890,000.00 | 0.00 |
| Total SEWER FUND | 1,339,452.00 | 21,987.52 | 130,117.52 | 0.00 | 1,209,334.48 | 9.71 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

140 STREET LIGHT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

145 TRAFFIC CONGESTION RELIEF 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 TRAFFIC CONGESTION RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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 | 90,358.88 | 5,072.99 | 36,465.69 | 0.00 | 53,893.19 | 40.36 |
| 19-001 OTHER INSURANCE | 14,330.92 | 1,107.30 | 3,437.06 | 0.00 | 10,893.86 | 23.98 |
| 19-004 MEDICARE | 1,310.20 | 101.23 | 416.71 | 0.00 | 893.49 | 31.81 |
| 21-000 SPECIAL DEPARTMENTAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 54-000 ALLOWANCES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total POLICE | 111,000.00 | 6,281.52 | 40,319.46 | 0.00 | 70,680.54 | 36.32 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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 | 111,000.00 | 6,281.52 | 40,319.46 | 0.00 | 70,680.54 | 36.32 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

150 WASTE MANAGEMENT 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 | 3,462,157.00 | 158,603.67 | 170,220.46 | 0.00 | 3,291,936.54 | 4.92 |
| Total DEPARTMENT | 3,462,157.00 | 158,603.67 | 170,220.46 | 0.00 | 3,291,936.54 | 4.92 |
| Total WASTE MANAGEMENT FUND | 3,462,157.00 | 158,603.67 | 170,220.46 | 0.00 | 3,291,936.54 | 4.92 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 80,010.00 | 0.00 | 0.00 | 0.00 | 80,010.00 | 0.00 |
| Total AQMD | 80,010.00 | 0.00 | 0.00 | 0.00 | 80,010.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

152 MISSION PLAYHOUSE/FACILITY FUND

 712 MISSION PLAYHOUSE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 358,600.00 | 30,427.90 | 225,545.71 | 0.00 | 133,054.29 | 62.90 |
| 12-000 LIMITED SERVICE EMPLOYEES | 255,896.00 | 18,276.37 | 142,770.01 | 0.00 | 113,125.99 | 55.79 |
| 13-000 OVERTIME EMPLOYEES | 7,142.00 | 0.00 | 1,709.97 | 0.00 | 5,432.03 | 23.94 |
| 19-001 HEALTH INSURANCE | 106,195.00 | 4,233.60 | 54,618.08 | 0.00 | 51,576.92 | 51.43 |
| 19-002 RETIREMENT | 81,935.00 | 6,963.57 | 50,317.10 | 0.00 | 31,617.90 | 61.41 |
| 19-004 MEDICARE | 7,357.00 | 639.42 | 5,063.14 | 0.00 | 2,293.86 | 68.82 |
| 21-000 SPECIAL DEPARTMENTAL | 24,241.00 | 23.88 | 185.24 | 8,156.25 | 15,899.51 | 34.41 |
| 22-000 CONTRACTUAL | 54,500.00 | 296.49 | 10,784.40 | 0.00 | 43,715.60 | 19.79 |
| 31-000 OFFICE OPERATING | 9,850.00 | 108.99 | 1,647.41 | 0.00 | 8,202.59 | 16.72 |
| 33-060 VEHICLE REPLACEMENT | 8,000.00 | 666.67 | 4,666.69 | 0.00 | 3,333.31 | 58.33 |
| 35-000 BUILDING OPERATING | 47,605.00 | 2,677.64 | 14,253.21 | 1,232.98 | 32,118.81 | 32.53 |
| 40-003 ELECTRICITY | 60,000.00 | 5,028.46 | 34,999.49 | 0.00 | 25,000.51 | 58.33 |
| 40-004 GAS | 5,000.00 | 492.17 | 980.89 | 0.00 | 4,019.11 | 19.62 |
| 40-005 TELEPHONE | 7,000.00 | 384.25 | 2,234.75 | 0.00 | 4,765.25 | 31.93 |
| 40-006 WATER | 3,000.00 | 0.00 | 1,318.68 | 0.00 | 1,681.32 | 43.96 |
| 40-007 CABLE | 1,500.00 | 115.00 | 806.72 | 0.00 | 693.28 | 53.78 |
| 40-010 WIRELESS SERVICES | 2,600.00 | 246.95 | 1,517.16 | 0.00 | 1,082.84 | 58.35 |
| 43-000 UNIFORMS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 45-000 EDUCATIONAL | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 51-000 ADVERTISING | 19,317.00 | 440.15 | 8,747.23 | 2,160.41 | 8,409.36 | 56.47 |
| 53-000 MEMBERSHIPS AND DUES | 1,544.00 | 670.00 | 820.00 | 0.00 | 724.00 | 53.11 |
| Total MISSION PLAYHOUSE | 1,064,082.00 | 71,691.51 | 562,985.88 | 11,549.64 | 489,546.48 | 53.99 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

152 MISSION PLAYHOUSE/FACILITY FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 144,182.00 | 0.00 | 1,420.57 | 0.00 | 142,761.43 | 0.99 |
| Total TRANSFERS TO OTHER FUNDS | 144,182.00 | 0.00 | 1,420.57 | 0.00 | 142,761.43 | 0.99 |
| Total MISSION PLAYHOUSE/FACILITY FUND | 1,208,264.00 | 71,691.51 | 564,406.45 | 11,549.64 | 632,307.91 | 47.67 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

160 STATE SUPPL. LAW ENF. GRANT

 751 POLICE
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 86,232.00 | 7,156.16 | 53,082.93 | 0.00 | 33,149.07 | 61.56 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 5,723.33 | 22,040.15 | 0.00 | -22,040.15 | 0.00 |
| 19-001 HEALTH INSURANCE | 30,834.00 | 1,175.97 | 15,117.46 | 0.00 | 15,716.54 | 49.03 |
| 19-002 RETIREMENT | 18,103.00 | 1,601.25 | 12,008.70 | 0.00 | 6,094.30 | 66.34 |
| 19-004 MEDICARE | 1,250.00 | 192.26 | 1,194.49 | 0.00 | 55.51 | 95.56 |
| Total POLICE | 136,419.00 | 15,848.97 | 103,443.73 | 0.00 | 32,975.27 | 75.83 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE SUPPL. LAW ENF. GRANT | 136,419.00 | 15,848.97 | 103,443.73 | 0.00 | 32,975.27 | 75.83 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 157,000.00 | 0.00 | 6,384.54 | 0.00 | 150,615.46 | 4.07 |
| Total DEPARTMENT | 157,000.00 | 0.00 | 6,384.54 | 0.00 | 150,615.46 | 4.07 |
| Total ASSET FORF/DEPT OF JUSTICE | 157,000.00 | 0.00 | 6,384.54 | 0.00 | 150,615.46 | 4.07 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

163 ASSET FORF-STATE

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 65,325.00 | 0.00 | 0.00 | 0.00 | 65,325.00 | 0.00 |
| Total DEPARTMENT | 65,325.00 | 0.00 | 0.00 | 0.00 | 65,325.00 | 0.00 |
| Total ASSET FORF-STATE | 65,325.00 | 0.00 | 0.00 | 0.00 | 65,325.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

165 PARKING FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

172 DEVELOPMENT IMPACT FEES FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 1,475,685.00 | 5,606.20 | 39,902.58 | 0.00 | 1,435,782.42 | 2.70 |
| Total DEVELOPMENT IMPACT FEES FUND | 1,475,685.00 | 5,606.20 | 39,902.58 | 0.00 | 1,435,782.42 | 2.70 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

173 PARK & REC. ACTIVITY FUND

850 COMMUNITY SERVICES

18 SPECIAL ACTIVITIES

| <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 | 11,595.00 | 0.00 | 0.00 | 0.00 | 11,595.00 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 25,474.00 | 0.00 | 10,147.49 | 0.00 | 15,326.51 | 39.83 |
| 19-001 HEALTH INSURANCE | 4,903.00 | 0.00 | 0.00 | 0.00 | 4,903.00 | 0.00 |
| 19-002 RETIREMENT | 1,011.00 | 0.00 | 0.00 | 0.00 | 1,011.00 | 0.00 |
| 19-004 MEDICARE | 369.00 | 0.00 | 146.18 | 0.00 | 222.82 | 39.62 |
| 23-038 YOUTH PARTICIPANT PAID PROGRAMS | 25,000.00 | 1,522.25 | 8,095.92 | 0.00 | 16,904.08 | 32.38 |
| 23-042 TRIPS - OLDER ADULTS | 40,000.00 | 1,247.36 | 14,282.69 | 0.00 | 25,717.31 | 35.71 |
| 23-043 RECREATION CLASSES | 80,000.00 | 0.00 | 30,481.65 | 0.00 | 49,518.35 | 38.10 |
| 23-044 DANCE & BATON | 1,000.00 | 17.00 | 34.00 | 0.00 | 966.00 | 3.40 |
| 23-045 DAY CAMP PROGRAM | 25,000.00 | 0.00 | 2,143.86 | 0.00 | 22,856.14 | 8.58 |
| 23-046 TENNIS | 8,700.00 | 0.00 | 6,809.25 | 0.00 | 1,890.75 | 78.27 |
| 23-047 SPECIAL EVENT | 5,000.00 | 16.50 | 5,338.37 | 2,133.00 | -2,471.37 | 149.43 |
| 23-048 OLDER ADULTS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 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 |
| Total COMMUNITY SERVICES | 235,852.00 | 2,803.11 | 77,479.41 | 2,133.00 | 156,239.59 | 33.76 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARK & REC. ACTIVITY FUND | 235,852.00 | 2,803.11 | 77,479.41 | 2,133.00 | 156,239.59 | 33.76 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 88-000 TRANSPORTATION PLANNING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PUBLIC WORKS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 47,296.00 | 2,701.69 | 19,519.19 | 0.00 | 27,776.81 | 41.27 |
| 19-001 HEALTH INSURANCE | 15,509.00 | 405.63 | 5,220.63 | 0.00 | 10,288.37 | 33.66 |
| 19-002 RETIREMENT | 10,660.00 | 593.31 | 4,328.47 | 0.00 | 6,331.53 | 40.60 |
| 19-004 MEDICARE | 686.00 | 40.96 | 320.55 | 0.00 | 365.45 | 46.73 |
| 81-000 SENIOR DIAL A RIDE | 0.00 | 28,965.59 | 143,173.24 | 0.00 | -143,173.24 | 0.00 |
| 82-000 RECREATION TRANSIT SERVICE | 30,000.00 | 0.00 | 15,455.60 | 0.00 | 14,544.40 | 51.52 |
| 85-000 ADMINISTRATIVE COSTS | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| Total COMMUNITY SERVICES | 128,151.00 | 32,707.18 | 188,017.68 | 0.00 | -59,866.68 | 146.72 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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 | 166,639.00 | 7,349.11 | 104,574.38 | 0.00 | 62,064.62 | 62.76 |
| Total TRANSFERS TO OTHER FUNDS | 166,639.00 | 7,349.11 | 104,574.38 | 0.00 | 62,064.62 | 62.76 |
| Total PROP A LOCAL RETURN FUND | 304,790.00 | 40,056.29 | 292,592.06 | 0.00 | 12,197.94 | 96.00 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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 | 21,897.00 | 1,017.01 | 7,578.67 | 0.00 | 14,318.33 | 34.61 |
| 19-001 HEALTH INSURANCE | 4,907.00 | 196.01 | 2,528.46 | 0.00 | 2,378.54 | 51.53 |
| 19-002 RETIREMENT | 2,982.00 | 236.91 | 1,765.41 | 0.00 | 1,216.59 | 59.20 |
| 19-004 MEDICARE | 318.00 | 17.41 | 144.33 | 0.00 | 173.67 | 45.39 |
| 22-000 CONTRACTUAL | 48,400.00 | 16,540.00 | 16,540.00 | 31,860.00 | 0.00 | 100.00 |
| 88-000 TRANSPORTATION PLANNING | 0.00 | 0.00 | 8,250.00 | 150.00 | -8,400.00 | 0.00 |
| Total PUBLIC WORKS | 78,504.00 | 18,007.34 | 36,806.87 | 32,010.00 | 9,687.13 | 87.66 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 86,560.00 | 4,471.46 | 32,647.13 | 0.00 | 53,912.87 | 37.72 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 2,182.31 | 18,874.76 | 0.00 | -18,874.76 | 0.00 |
| 19-001 HEALTH INSURANCE | 29,101.00 | 648.56 | 8,355.48 | 0.00 | 20,745.52 | 28.71 |
| 19-002 RETIREMENT | 18,404.00 | 984.09 | 7,256.33 | 0.00 | 11,147.67 | 39.43 |
| 19-004 MEDICARE | 1,235.00 | 97.58 | 787.02 | 0.00 | 447.98 | 63.73 |
| 81-000 SENIOR DIAL A RIDE | 320,000.00 | 0.00 | 28,526.26 | 0.00 | 291,473.74 | 8.91 |
| 86-000 BUS FARE SUBSIDY | 125,000.00 | 480.00 | 2,267.00 | 0.00 | 122,733.00 | 1.81 |
| 89-000 PROP A FUND EXCHANGE | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 |
| Total COMMUNITY SERVICES | 1,780,300.00 | 8,864.00 | 98,713.98 | 0.00 | 1,681,586.02 | 5.54 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 1,826,736.00 | 0.00 | 0.00 | 0.00 | 1,826,736.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 1,826,736.00 | 0.00 | 0.00 | 0.00 | 1,826,736.00 | 0.00 |
| Total PROP C LOCAL RETURN FUND | 3,685,540.00 | 26,871.34 | 135,520.85 | 32,010.00 | 3,518,009.15 | 4.55 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

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

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 5,867,175.00 | 0.00 | 73,328.42 | 0.00 | 5,793,846.58 | 1.25 |
| Total MEASURE "R" FUND | 5,867,175.00 | 0.00 | 73,328.42 | 0.00 | 5,793,846.58 | 1.25 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 47,898.00 | 3,215.68 | 22,406.54 | 0.00 | 25,491.46 | 46.78 |
| 12-000 LIMITED SERVICE EMPLOYEES | 13,603.00 | 854.52 | 854.52 | 0.00 | 12,748.48 | 6.28 |
| 19-001 HEALTH INSURANCE | 14,746.00 | 311.12 | 5,251.91 | 0.00 | 9,494.09 | 35.62 |
| 19-002 RETIREMENT | 11,126.00 | 746.97 | 5,187.45 | 0.00 | 5,938.55 | 46.62 |
| 19-004 MEDICARE | 892.00 | 57.65 | 326.29 | 0.00 | 565.71 | 36.58 |
| 21-000 SPECIAL DEPARTMENTAL | 0.00 | 0.00 | 585.70 | 0.00 | -585.70 | 0.00 |
| 22-000 CONTRACTUAL | 10,062.00 | 1,040.00 | 6,440.00 | 0.00 | 3,622.00 | 64.00 |
| Total NEIGHBORHOOD IMPROVEMENT SVS | 98,327.00 | 6,225.94 | 41,052.41 | 0.00 | 57,274.59 | 41.75 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

185 C.D.B.G. GRANT 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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNITY DEVELOPMENT | 98,327.00 | 6,225.94 | 41,052.41 | 0.00 | 57,274.59 | 41.75 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 4,922.00 | 645.88 | 4,696.11 | 0.00 | 225.89 | 95.41 |
| 12-000 LIMITED SERVICE EMPLOYEES | 28,767.00 | 1,645.02 | 15,921.35 | 0.00 | 12,845.65 | 55.35 |
| 19-001 HEALTH INSURANCE | 1,377.00 | 4.21 | 685.26 | 0.00 | 691.74 | 49.76 |
| 19-002 RETIREMENT | 1,143.00 | 150.04 | 1,090.83 | 0.00 | 52.17 | 95.44 |
| 19-004 MEDICARE | 488.00 | 32.88 | 298.56 | 0.00 | 189.44 | 61.18 |
| 21-000 SPECIAL DEPARTMENTAL | 0.00 | 0.00 | 830.99 | 0.00 | -830.99 | 0.00 |
| Total PARKS & REC. YOUTH PROGRAM | 36,697.00 | 2,478.03 | 23,523.10 | 0.00 | 13,173.90 | 64.10 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 21 PARKS & REC. AFTER SCHOOL PRGM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 2,110.00 | 645.88 | 4,820.52 | 0.00 | -2,710.52 | 228.46 |
| 12-000 LIMITED SERVICE EMPLOYEES | 17,340.00 | 682.13 | 17,317.09 | 0.00 | 22.91 | 99.87 |
| 19-001 HEALTH INSURANCE | 590.00 | 4.21 | 702.87 | 0.00 | -112.87 | 119.13 |
| 19-002 RETIREMENT | 490.00 | 150.04 | 1,113.18 | 0.00 | -623.18 | 227.18 |
| 19-004 MEDICARE | 282.00 | 19.25 | 319.35 | 0.00 | -37.35 | 113.24 |
| Total PARKS & REC. AFTER SCHOOL PRGM | 20,812.00 | 1,501.51 | 24,273.01 | 0.00 | -3,461.01 | 116.63 |
| Total COMMUNITY SERVICES | 57,509.00 | 3,979.54 | 47,796.11 | 0.00 | 9,712.89 | 83.11 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

185 C.D.B.G. GRANT FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 510,974.00 | 149,183.25 | 149,183.25 | 0.00 | 361,790.75 | 29.20 |
| Total DEPARTMENT | 510,974.00 | 149,183.25 | 149,183.25 | 0.00 | 361,790.75 | 29.20 |
| Total TRANSFERS TO OTHER FUNDS | 510,974.00 | 149,183.25 | 149,183.25 | 0.00 | 361,790.75 | 29.20 |
| Total C.D.B.G. GRANT FUND | 666,810.00 | 159,388.73 | 238,031.77 | 0.00 | 428,778.23 | 35.70 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

186 OTHER GRANTS 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 | 11,884,945.00 | 86,515.91 | 564,390.57 | 0.00 | 11,320,554.43 | 4.75 |
| Total OTHER GRANTS FUND | 11,884,945.00 | 86,515.91 | 564,390.57 | 0.00 | 11,320,554.43 | 4.75 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

946 RDA SUCCESSOR AGENCY

00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 0.00 | 0.00 | 356.08 | 0.00 | -356.08 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 14,786.00 | 0.00 | 3,121.10 | 0.00 | 11,664.90 | 21.11 |
| 19-004 MEDICARE | 214.00 | 0.00 | 50.42 | 0.00 | 163.58 | 23.56 |
| 22-000 CONTRACTUAL | 87,500.00 | 989.83 | 8,982.29 | 2,064.71 | 76,453.00 | 12.63 |
| 31-000 OFFICE OPERATING | 0.00 | 0.00 | 680.02 | 0.00 | -680.02 | 0.00 |
| 40-003 ELECTRICITY | 550.00 | 0.00 | 1,244.16 | 0.00 | -694.16 | 226.21 |
| 40-005 TELEPHONE | 600.00 | 0.00 | 570.73 | 0.00 | 29.27 | 95.12 |
| 40-006 WATER | 250.00 | 0.00 | 64.48 | 0.00 | 185.52 | 25.79 |
| 40-010 WIRELESS SERVICES | 1,000.00 | 0.00 | 138.23 | 0.00 | 861.77 | 13.82 |
| 55-000 LEASE PAYMENTS | 17,600.00 | 0.00 | 8,800.02 | 0.00 | 8,799.98 | 50.00 |
| Total RDA SUCCESSOR AGENCY | 122,500.00 | 989.83 | 24,007.53 | 2,064.71 | 96,427.76 | 21.28 |

Expenditure Status Report

City of San Gabriel
 1/1/2015 through 1/31/2015

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 683,855.00 | 1,386.88 | 10,318.76 | 0.00 | 673,536.24 | 1.51 |
| Total TRANSFERS TO OTHER FUNDS | 683,855.00 | 1,386.88 | 10,318.76 | 0.00 | 673,536.24 | 1.51 |
| Total REDEVELOPMENT OBLIGATION RETIREMENT FUND | 806,355.00 | 2,376.71 | 34,326.29 | 2,064.71 | 769,964.00 | 4.51 |
| Grand Total | 140,275,211.00 | 4,514,641.92 | 28,409,916.28 | 11,185,342.21 | 100,679,952.51 | 28.23 |