

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	53,622.00	4,468.50	48,700.81	0.00	4,921.19	90.82
19-001 HEALTH INSURANCE	93,598.00	5,775.73	64,917.42	0.00	28,680.58	69.36
19-002 RETIREMENT	12,456.00	742.56	8,393.90	0.00	4,062.10	67.39
19-004 MEDICARE	778.00	64.80	706.32	0.00	71.68	90.79
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	6,000.00	0.00	-6,000.00	0.00
31-000 OFFICE OPERATING	4,001.00	104.26	1,808.38	555.90	1,636.72	59.09
40-010 WIRELESS SERVICES	2,300.00	0.00	1,710.45	0.00	589.55	74.37
53-000 MEMBERSHIPS AND DUES	41,900.00	250.00	34,574.56	0.00	7,325.44	82.52
54-000 ALLOWANCES	39,900.00	4,957.99	17,328.37	0.00	22,571.63	43.43
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	771.11	7,556.35	0.00	5,943.65	55.97
Total CITY COUNCIL	262,055.00	17,134.95	191,696.56	555.90	69,802.54	73.36

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	12,222.92	85,264.47	0.00	50,988.53	62.58
12-000 LIMITED SERVICE EMPLOYEES	45,562.00	6,932.28	37,507.72	0.00	8,054.28	82.32
13-000 OVERTIME EMPLOYEES	0.00	0.00	61.95	0.00	-61.95	0.00
19-001 HEALTH INSURANCE	27,646.00	2,107.54	13,443.42	0.00	14,202.58	48.63
19-002 RETIREMENT	20,422.00	1,968.28	15,110.43	0.00	5,311.57	73.99
19-004 MEDICARE	2,636.00	294.51	1,895.33	0.00	740.67	71.90
21-000 SPECIAL DEPARTMENTAL	7,397.00	0.00	4,918.91	0.00	2,478.09	66.50
22-000 CONTRACTUAL	0.00	0.00	25,496.00	0.00	-25,496.00	0.00
31-000 OFFICE OPERATING	3,990.00	156.41	4,455.72	0.00	-465.72	111.67
40-007 CABLE SERVICES	300.00	16.39	5,578.02	0.00	-5,278.02	1,859.34
40-010 WIRELESS SERVICES	1,400.00	0.00	1,489.52	0.00	-89.52	106.39
53-000 MEMBERSHIPS AND DUES	585.00	130.00	942.00	0.00	-357.00	161.03
54-000 ALLOWANCES	3,844.00	791.95	2,472.50	0.00	1,371.50	64.32
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	5,449.48	0.00	-1,449.48	136.24
65-000 PUBLISHING	2,000.00	447.00	4,215.00	0.00	-2,215.00	210.75
Total CITY CLERK	256,035.00	25,067.28	208,381.85	0.00	47,653.15	81.39

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 703 CITY TREASURER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	101,199.00	12,556.89	88,338.50	0.00	12,860.50	87.29
13-000 OVERTIME EMPLOYEES	0.00	47.43	1,680.02	0.00	-1,680.02	0.00
19-001 HEALTH INSURANCE	35,144.00	3,886.79	27,638.99	0.00	7,505.01	78.64
19-002 RETIREMENT	16,045.00	1,955.64	14,444.34	0.00	1,600.66	90.02
19-004 MEDICARE	1,467.00	203.40	1,444.67	0.00	22.33	98.48
33-000 VEHICLE OPERATING	1,100.00	91.67	1,008.37	0.00	91.63	91.67
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
Total CITY TREASURER	155,255.00	18,741.82	134,554.89	0.00	20,700.11	86.67

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	38,952.97	318,163.84	0.00	21,448.16	93.68
12-000 LIMITED SERVICE EMPLOYEES	13,440.00	0.00	3,548.52	0.00	9,891.48	26.40
19-001 HEALTH INSURANCE	47,696.00	5,697.14	41,287.77	0.00	6,408.23	86.56
19-002 RETIREMENT	75,953.00	8,844.54	70,580.50	0.00	5,372.50	92.93
19-004 MEDICARE	5,119.00	602.68	5,049.46	0.00	69.54	98.64
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	262.12	0.00	-262.12	0.00
22-000 CONTRACTUAL	0.00	0.00	1,176.00	0.00	-1,176.00	0.00
31-000 OFFICE OPERATING	3,000.00	73.77	2,820.85	555.90	-376.75	112.56
40-007 CABLE SERVICES	100.00	9.39	93.90	0.00	6.10	93.90
40-010 WIRELESS SERVICES	1,550.00	0.00	1,488.26	0.00	61.74	96.02
53-000 MEMBERSHIPS AND DUES	4,600.00	540.00	1,967.00	0.00	2,633.00	42.76
54-000 ALLOWANCES	12,700.00	3,003.85	9,411.56	0.00	3,288.44	74.11
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	105.93	2,290.88	0.00	-290.88	114.54
Total CITY MANAGER	505,770.00	57,830.27	458,140.66	555.90	47,073.44	90.69

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 705 CITY ATTORNEY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	172,540.00	9,533.54	156,303.25	0.00	16,236.75	90.59
54-000 ALLOWANCES	1,350.00	825.72	1,122.35	0.00	227.65	83.14
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CITY ATTORNEY	175,890.00	10,359.26	157,425.60	0.00	18,464.40	89.50

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND

 706 FINANCE
 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	444,621.00	54,466.18	374,181.73	0.00	70,439.27	84.16
13-000 OVERTIME EMPLOYEES	764.00	211.86	7,503.91	0.00	-6,739.91	982.19
19-001 HEALTH INSURANCE	118,716.00	13,923.70	87,489.03	0.00	31,226.97	73.70
19-002 RETIREMENT	69,950.00	8,505.26	60,771.31	0.00	9,178.69	86.88
19-004 MEDICARE	6,458.00	882.35	6,145.57	0.00	312.43	95.16
21-000 SPECIAL DEPARTMENTAL	11,500.00	6,300.92	18,272.59	0.00	-6,772.59	158.89
22-000 CONTRACTUAL	93,335.00	3,166.00	138,453.70	22,300.00	-67,418.70	172.23
31-000 OFFICE OPERATING	13,243.00	961.09	11,777.61	0.00	1,465.39	88.93
33-000 VEHICLE OPERATING	5,000.00	416.67	4,583.37	0.00	416.63	91.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	7,333.37	0.00	666.63	91.67
40-010 WIRELESS SERVICES	1,100.00	-496.52	766.17	0.00	333.83	69.65
45-000 EDUCATIONAL	9,000.00	170.00	870.00	0.00	8,130.00	9.67
53-000 MEMBERSHIPS AND DUES	940.00	0.00	975.00	0.00	-35.00	103.72
54-000 ALLOWANCES	9,685.00	0.00	861.56	0.00	8,823.44	8.90
64-007 AUDITING SERVICES	28,300.00	0.00	19,400.00	0.00	8,900.00	68.55
64-011 SALES TAX AUDITING	8,200.00	0.00	4,141.94	0.00	4,058.06	50.51
64-012 ANIMAL CONTROL	157,300.00	13,916.67	155,583.37	0.00	1,716.63	98.91
Total FINANCE	986,112.00	103,090.85	899,110.23	22,300.00	64,701.77	93.44

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	60,683.78	101,110.32	115,374.45	46,815.23	82.22
22-000 CONTRACTUAL	65,100.00	13,260.00	98,044.89	2,977.79	-35,922.68	155.18
31-000 OFFICE OPERATING	1,551.00	1,224.55	13,260.44	0.00	-11,709.44	854.96
40-007 CABLE SERVICES	1,000.00	149.10	1,671.76	0.00	-671.76	167.18
Total INFORMATION TECHNOLOGY	330,951.00	75,317.43	214,087.41	118,352.24	-1,488.65	100.45

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 708 ELECTION
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	112,197.00	5,901.82	49,336.52	0.00	62,860.48	43.97
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	9,940.34	0.00	-9,940.34	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	2,564.14	0.00	-2,564.14	0.00
19-001 HEALTH INSURANCE	32,462.00	1,293.63	13,416.58	0.00	19,045.42	41.33
19-002 RETIREMENT	14,000.00	418.15	6,491.26	0.00	7,508.74	46.37
19-004 MEDICARE	1,627.00	103.96	1,079.68	0.00	547.32	66.36
21-000 SPECIAL DEPARTMENTAL	14,000.00	0.00	17,293.12	0.00	-3,293.12	123.52
22-000 CONTRACTUAL	70,885.00	90,350.97	128,666.05	8,938.03	-66,719.08	194.12
31-000 OFFICE OPERATING	5,800.00	55.62	5,642.41	0.00	157.59	97.28
64-000 PROFESSIONAL SERVICES	10,200.00	0.00	0.00	0.00	10,200.00	0.00
65-000 PUBLISHING	0.00	0.00	1,437.88	0.00	-1,437.88	0.00
Total ELECTION	261,171.00	98,124.15	235,867.98	8,938.03	16,364.99	93.73

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	17,526.53	125,591.46	0.00	14,299.54	89.78
13-000 OVERTIME EMPLOYEES	0.00	56.92	2,015.92	0.00	-2,015.92	0.00
19-001 HEALTH INSURANCE	34,880.00	4,163.17	26,594.95	0.00	8,285.05	76.25
19-002 RETIREMENT	23,541.00	2,902.10	21,634.37	0.00	1,906.63	91.90
19-004 MEDICARE	2,028.00	282.16	2,041.75	0.00	-13.75	100.68
33-000 VEHICLE OPERATING	1,500.00	125.00	1,375.00	0.00	125.00	91.67
Total PURCHASING	201,840.00	25,055.88	179,253.45	0.00	22,586.55	88.81

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	30,412.14	246,958.18	0.00	7,971.82	96.87
12-000 LIMITED SERVICE EMPLOYEES	0.00	244.16	1,059.13	0.00	-1,059.13	0.00
13-000 OVERTIME EMPLOYEES	0.00	1,369.31	3,755.64	0.00	-3,755.64	0.00
19-001 HEALTH INSURANCE	78,641.00	7,796.83	67,326.10	0.00	11,314.90	85.61
19-002 RETIREMENT	43,214.00	5,046.58	41,296.58	0.00	1,917.42	95.56
19-004 MEDICARE	3,696.00	507.10	4,144.33	0.00	-448.33	112.13
21-000 SPECIAL DEPARTMENTAL	13,591.00	0.00	9,030.98	2,841.30	1,718.72	87.35
22-000 CONTRACTUAL	26,739.00	7,241.37	81,234.96	0.00	-54,495.96	303.81
31-000 OFFICE OPERATING	2,797.00	70.85	5,785.51	0.00	-2,988.51	206.85
40-010 WIRELESS SERVICES	3,100.00	0.00	1,601.47	0.00	1,498.53	51.66
45-000 EDUCATIONAL	17,241.00	237.00	1,844.19	10,000.00	5,396.81	68.70
51-000 ADVERTISING	6,399.00	1,748.70	12,687.30	0.00	-6,288.30	198.27
53-000 MEMBERSHIPS AND DUES	1,625.00	0.00	1,640.00	0.00	-15.00	100.92
54-000 ALLOWANCES	5,500.00	0.00	4,796.04	0.00	703.96	87.20
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	177.30	2,548.28	0.00	-548.28	127.41
68-000 SICK LEAVE	150,000.00	47.91	101,164.99	0.00	48,835.01	67.44
69-000 EMPLOYEE SERVICE AWARDS	12,736.00	0.00	16,298.99	0.00	-3,562.99	127.98
Total HUMAN RESOURCES	622,209.00	54,899.25	603,172.67	12,841.30	6,195.03	99.00

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	49,620.00	5,753.07	22,677.83	0.00	26,942.17	45.70
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	396.76	0.00	-396.76	0.00
19-001 HEALTH INSURANCE	18,967.00	2,352.00	8,520.35	0.00	10,446.65	44.92
19-002 RETIREMENT	4,324.00	385.47	1,519.47	0.00	2,804.53	35.14
19-004 MEDICARE	719.00	103.77	409.21	0.00	309.79	56.91
21-000 SPECIAL DEPARTMENTAL	6,782.00	3,229.02	15,739.80	3,830.24	-12,788.04	288.56
40-010 WIRELESS SERVICES	1,100.00	0.00	343.65	0.00	756.35	31.24
51-000 ADVERTISING	0.00	0.00	275.00	0.00	-275.00	0.00
62-000 QUARTERLY NEWSLETTER	30,287.00	0.00	28,747.69	0.00	1,539.31	94.92
Total PUBLIC INFORMATION	111,799.00	11,823.33	78,629.76	3,830.24	29,339.00	73.76

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 717 GENERAL SERVICES
 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>
12-000 LIMITED SERVICE EMPLOYEES	21,529.00	3,860.13	29,817.93	0.00	-8,288.93	138.50
13-000 OVERTIME EMPLOYEES	0.00	50.42	246.54	0.00	-246.54	0.00
19-004 MEDICARE	312.00	56.05	435.40	0.00	-123.40	139.55
22-000 CONTRACTUAL	16,518.00	763.07	15,254.32	0.00	1,263.68	92.35
31-000 OFFICE OPERATING	45,692.00	1,877.04	39,273.55	0.00	6,418.45	85.95
33-000 VEHICLE OPERATING	7,400.00	616.67	6,783.37	0.00	616.63	91.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	7,333.37	0.00	666.63	91.67
Total GENERAL SERVICES	99,451.00	7,890.05	99,144.48	0.00	306.52	99.69

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 721 INSURANCE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-013 WORKER'S COMPENSATION	1,600,000.00	133,333.33	1,466,666.63	0.00	133,333.37	91.67
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	13,750.00	0.00	1,250.00	91.67
60-022 LIABILITY INSURANCE	1,000,000.00	83,333.33	916,666.63	0.00	83,333.37	91.67
60-023 PROPERTY INSURANCE	50,000.00	4,166.67	45,833.37	0.00	4,166.63	91.67
60-024 BONDS	3,000.00	250.00	2,750.00	0.00	250.00	91.67
60-025 LIFE INSURANCE	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
60-026 POLLUTION INSURANCE	25,000.00	2,083.33	22,916.63	0.00	2,083.37	91.67
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.33	64,166.63	0.00	5,833.37	91.67
60-029 VISION INSURANCE	65,000.00	5,416.67	59,583.37	0.00	5,416.63	91.67
Total INSURANCE	2,863,000.00	238,166.66	2,619,833.26	0.00	243,166.74	91.51

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	629,092.38	5,123,998.12	0.00	701,888.88	87.95
12-000 LIMITED SERVICE EMPLOYEES	154,534.00	4,799.09	45,982.97	0.00	108,551.03	29.76
13-000 OVERTIME EMPLOYEES	275,238.00	64,080.37	451,673.69	0.00	-176,435.69	164.10
19-001 HEALTH INSURANCE	1,328,874.00	150,213.06	1,108,082.77	0.00	220,791.23	83.39
19-002 RETIREMENT	2,139,011.00	219,163.30	1,825,377.53	0.00	313,633.47	85.34
19-004 MEDICARE	74,711.00	10,347.75	83,551.19	0.00	-8,840.19	111.83
21-000 SPECIAL DEPARTMENTAL	30,000.00	4,334.65	28,439.66	194.95	1,365.39	95.45
22-000 CONTRACTUAL	459,000.00	29,190.66	403,261.40	48,321.77	7,416.83	98.38
31-000 OFFICE OPERATING	21,000.00	3,023.90	32,259.16	0.00	-11,259.16	153.62
33-000 VEHICLE OPERATING	281,000.00	25,195.35	259,362.05	0.00	21,637.95	92.30
33-060 VEHICLE REPLACEMENT	200,000.00	16,666.67	183,333.37	0.00	16,666.63	91.67
35-000 BUILDING OPERATING	45,700.00	3,820.40	12,457.21	0.00	33,242.79	27.26
40-003 ELECTRICITY	45,000.00	3,048.49	38,427.61	0.00	6,572.39	85.39
40-004 GAS	2,000.00	165.18	1,817.09	0.00	182.91	90.85
40-005 TELEPHONE	40,000.00	2,860.10	32,235.63	0.00	7,764.37	80.59
40-006 WATER	2,000.00	0.00	1,352.87	0.00	647.13	67.64
40-007 CABLE SERVICES	800.00	84.20	839.17	0.00	-39.17	104.90
40-010 WIRELESS SERVICES	12,300.00	1,143.48	12,124.95	0.00	175.05	98.58
43-000 UNIFORMS	74,400.00	66.67	80,571.43	1,241.50	-7,412.93	109.96
45-000 EDUCATIONAL	75,000.00	4,347.35	70,575.76	0.00	4,424.24	94.10
53-000 MEMBERSHIPS AND DUES	3,500.00	0.00	2,536.42	0.00	963.58	72.47
54-000 ALLOWANCES	7,000.00	1,586.09	7,507.72	0.00	-507.72	107.25
Total POLICE	11,096,955.00	1,173,229.14	9,805,767.77	49,758.22	1,241,429.01	88.81

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND

 761 FIRE
 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	3,406,861.00	338,666.13	2,741,838.70	0.00	665,022.30	80.48
13-000 OVERTIME EMPLOYEES	247,013.00	89,244.46	833,620.13	0.00	-586,607.13	337.48
19-001 HEALTH INSURANCE	690,046.00	66,261.00	491,563.40	0.00	198,482.60	71.24
19-002 RETIREMENT	1,258,772.00	129,434.53	1,083,442.39	0.00	175,329.61	86.07
19-004 MEDICARE	50,303.00	6,686.60	55,359.99	0.00	-5,056.99	110.05
21-000 SPECIAL DEPARTMENTAL	266,073.00	15,955.02	234,797.90	16,638.32	14,636.78	94.50
22-000 CONTRACTUAL	252,297.00	5,705.25	212,690.42	35,040.00	4,566.58	98.19
31-000 OFFICE OPERATING	5,000.00	730.97	8,520.64	0.00	-3,520.64	170.41
33-000 VEHICLE OPERATING	272,000.00	22,666.67	249,364.83	0.00	22,635.17	91.68
33-060 VEHICLE REPLACEMENT	164,000.00	13,666.67	150,333.37	0.00	13,666.63	91.67
35-000 BUILDING OPERATING	15,907.00	6,321.22	25,926.61	5,580.00	-15,599.61	198.07
40-003 ELECTRICITY	22,000.00	1,202.90	15,159.55	0.00	6,840.45	68.91
40-004 GAS	2,500.00	158.95	1,724.45	0.00	775.55	68.98
40-005 TELEPHONE	30,000.00	1,585.83	27,003.52	798.00	2,198.48	92.67
40-006 WATER	5,000.00	354.03	3,793.48	0.00	1,206.52	75.87
40-007 CABLE SERVICES	3,500.00	387.02	2,374.20	0.00	1,125.80	67.83
40-010 WIRELESS SERVICES	5,800.00	87.19	8,471.83	0.00	-2,671.83	146.07
43-000 UNIFORMS	27,270.00	523.20	2,356.45	0.00	24,913.55	8.64
45-000 EDUCATIONAL	14,328.00	3,751.28	14,250.41	0.00	77.59	99.46
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	379.00	0.00	1,621.00	18.95
54-000 ALLOWANCES	12,350.00	0.00	1,813.00	0.00	10,537.00	14.68
64-000 PROFESSIONAL SERVICES	389,022.00	176,468.97	422,176.79	0.00	-33,154.79	108.52
Total DEPARTMENT	7,142,042.00	879,857.89	6,586,961.06	58,056.32	497,024.62	93.04

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	1,577.34	11,341.70	0.00	-7,341.70	283.54
35-000 BUILDING OPERATING	13,745.00	990.00	8,839.71	0.00	4,905.29	64.31
40-003 ELECTRICITY	5,000.00	238.91	2,845.65	0.00	2,154.35	56.91
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	391.91	0.00	5,108.09	7.13
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
Total EMERGENCY OPERATIONS CENTER	31,870.00	2,841.90	23,418.97	0.00	8,451.03	73.48
Total FIRE	7,173,912.00	882,699.79	6,610,380.03	58,056.32	505,475.65	92.95

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	42,625.32	347,944.60	0.00	75,964.40	82.08
12-000 LIMITED SERVICE EMPLOYEES	34,628.00	2,044.84	26,826.73	0.00	7,801.27	77.47
13-000 OVERTIME EMPLOYEES	7,480.00	922.28	3,996.30	0.00	3,483.70	53.43
19-001 HEALTH INSURANCE	170,719.00	15,758.38	119,757.78	0.00	50,961.22	70.15
19-002 RETIREMENT	95,681.00	8,854.68	74,769.51	0.00	20,911.49	78.14
19-004 MEDICARE	6,757.00	763.94	6,292.65	0.00	464.35	93.13
21-000 SPECIAL DEPARTMENTAL	77,000.00	3,377.54	76,112.83	0.00	887.17	98.85
22-000 CONTRACTUAL	142,000.00	9,099.44	106,908.43	0.00	35,091.57	75.29
33-000 VEHICLE OPERATING	147,000.00	12,250.00	134,750.00	0.00	12,250.00	91.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	7,333.37	0.00	666.63	91.67
40-006 WATER	0.00	0.00	15,666.12	0.00	-15,666.12	0.00
43-000 UNIFORMS	7,230.00	1,598.45	3,385.53	0.00	3,844.47	46.83
54-000 ALLOWANCES	0.00	0.00	580.88	0.00	-580.88	0.00
55-000 LEASE PAYMENTS	0.00	0.00	300.00	0.00	-300.00	0.00
57-000 INTEREST EXPENSE	86,666.70	10,309.48	41,404.50	0.00	45,262.20	47.77
58-000 LOAN PRINCIPAL EXPENSE	108,333.30	21,666.66	86,666.64	0.00	21,666.66	80.00
Total STREET SERVICES	1,315,404.00	129,937.68	1,052,695.87	0.00	262,708.13	80.03

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 800 PUBLIC WORKS
 05 PARK MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	386,035.00	49,354.13	384,847.55	0.00	1,187.45	99.69
12-000 LIMITED SERVICE EMPLOYEES	108,726.00	0.00	40,902.98	0.00	67,823.02	37.62
13-000 OVERTIME EMPLOYEES	0.00	308.48	2,392.44	0.00	-2,392.44	0.00
19-001 HEALTH INSURANCE	154,026.00	18,463.24	128,509.22	0.00	25,516.78	83.43
19-002 RETIREMENT	91,748.00	10,691.29	85,554.66	0.00	6,193.34	93.25
19-004 MEDICARE	7,174.00	808.02	6,895.86	0.00	278.14	96.12
21-000 SPECIAL DEPARTMENTAL	48,765.00	4,047.72	43,697.49	3,208.49	1,859.02	96.19
22-000 CONTRACTUAL	57,490.00	7,920.00	22,310.00	32,780.00	2,400.00	95.83
33-000 VEHICLE OPERATING	36,000.00	3,000.00	33,000.00	0.00	3,000.00	91.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	7,333.37	0.00	666.63	91.67
43-000 UNIFORMS	3,000.00	0.00	2,140.56	0.00	859.44	71.35
Total PARK MAINTENANCE	900,964.00	95,259.55	757,584.13	35,988.49	107,391.38	88.08

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	4,372.96	34,006.02	0.00	-155.02	100.46
13-000 OVERTIME EMPLOYEES	0.00	76.28	76.28	0.00	-76.28	0.00
19-001 HEALTH INSURANCE	11,784.00	1,411.15	10,302.10	0.00	1,481.90	87.42
19-002 RETIREMENT	7,863.00	1,016.82	7,843.15	0.00	19.85	99.75
19-004 MEDICARE	491.00	75.57	582.70	0.00	-91.70	118.68
21-000 SPECIAL DEPARTMENTAL	8,500.00	281.98	3,892.68	0.00	4,607.32	45.80
22-000 CONTRACTUAL	19,600.00	2,069.25	14,517.32	0.00	5,082.68	74.07
Total AQUATICS	82,089.00	9,304.01	71,220.25	0.00	10,868.75	86.76

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND

 800 PUBLIC WORKS
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	68,168.00	10,280.37	71,554.43	0.00	-3,386.43	104.97
13-000 OVERTIME EMPLOYEES	0.00	456.24	3,685.87	0.00	-3,685.87	0.00
19-001 HEALTH INSURANCE	25,517.00	3,057.59	22,210.20	0.00	3,306.80	87.04
19-002 RETIREMENT	15,835.00	2,390.04	17,908.39	0.00	-2,073.39	113.09
19-004 MEDICARE	988.00	176.34	1,256.44	0.00	-268.44	127.17
21-000 SPECIAL DEPARTMENTAL	28,500.00	801.76	15,122.12	0.00	13,377.88	53.06
22-000 CONTRACTUAL	29,500.00	2,792.15	31,138.46	0.00	-1,638.46	105.55
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	1,963.44	3,996.73	1,890.00	2,613.27	69.26
Total FACILITIES	177,008.00	21,917.93	170,884.82	1,890.00	4,233.18	97.61

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 800 PUBLIC WORKS
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	235,694.00	28,436.16	205,484.90	0.00	30,209.10	87.18
19-001 HEALTH INSURANCE	52,280.00	6,232.87	38,522.31	0.00	13,757.69	73.68
19-002 RETIREMENT	46,754.00	5,640.79	41,976.09	0.00	4,777.91	89.78
19-004 MEDICARE	3,418.00	480.29	3,445.88	0.00	-27.88	100.82
21-000 SPECIAL DEPARTMENTAL	1,150.00	15.10	7,270.13	0.00	-6,120.13	632.19
22-000 CONTRACTUAL	0.00	0.00	3,240.00	0.00	-3,240.00	0.00
31-000 OFFICER OPERATING	2,000.00	463.70	5,605.05	0.00	-3,605.05	280.25
40-003 ELECTRICITY	315,700.00	27,741.69	289,169.06	0.00	26,530.94	91.60
40-004 GAS	2,700.00	167.81	2,079.56	0.00	620.44	77.02
40-005 TELEPHONE	40,770.00	2,416.66	31,805.93	0.00	8,964.07	78.01
40-006 WATER	38,457.00	6,140.13	24,474.17	0.00	13,982.83	63.64
40-007 CABLE SERVICES	2,800.00	59.99	1,958.99	0.00	841.01	69.96
40-010 WIRELESS SERVICES	5,850.00	0.00	7,658.78	0.00	-1,808.78	130.92
45-000 EDUCATIONAL	17,835.00	79.06	6,766.47	0.00	11,068.53	37.94
53-000 MEMBERSHIPS AND DUES	4,505.00	30.00	3,142.78	0.00	1,362.22	69.76
54-000 ALLOWANCES	7,850.00	770.31	7,648.73	0.00	201.27	97.44
Total ADMINISTRATION	777,763.00	78,674.56	680,248.83	0.00	97,514.17	87.46

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	185,170.00	25,288.32	174,399.91	0.00	10,770.09	94.18
19-001 HEALTH INSURANCE	87,644.00	6,350.33	37,672.63	0.00	49,971.37	42.98
19-002 RETIREMENT	53,202.00	5,874.23	40,422.58	0.00	12,779.42	75.98
19-004 MEDICARE	4,879.00	386.95	2,678.11	0.00	2,200.89	54.89
21-000 SPECIAL DEPARTMENTAL	600.00	0.00	486.67	0.00	113.33	81.11
22-000 CONTRACTUAL	156,780.00	14,385.98	74,593.52	82,186.48	0.00	100.00
31-000 OFFICE OPERATING	500.00	33.79	490.04	0.00	9.96	98.01
53-000 MEMBERSHIPS AND DUES	0.00	0.00	75.00	0.00	-75.00	0.00
Total ENGINEERING	488,775.00	52,319.60	330,818.46	82,186.48	75,770.06	84.50
Total PUBLIC WORKS	3,742,003.00	387,413.33	3,063,452.36	120,064.97	558,485.67	85.08

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	234,183.00	24,392.10	155,724.82	0.00	78,458.18	66.50
12-000 LIMITED SERVICE EMPLOYEES	1,428.48	5,204.96	23,817.60	0.00	-22,389.12	1,667.34
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
19-001 HEALTH INSURANCE	59,106.00	4,704.00	36,689.82	0.00	22,416.18	62.07
19-002 RETIREMENT	54,523.00	3,029.34	25,672.36	0.00	28,850.64	47.09
19-004 MEDICARE	3,422.87	450.18	2,841.17	0.00	581.70	83.01
21-000 SPECIAL DEPARTMENTAL	2,850.00	350.60	1,192.83	0.00	1,657.17	41.85
22-000 CONTRACTUAL	7,665.50	1,620.00	126,146.00	0.00	-118,480.50	1,645.63
31-000 OFFICE OPERATING	12,152.15	339.65	6,876.11	0.00	5,276.04	56.58
33-000 VEHICLE OPERATING	27,000.00	2,250.00	24,750.00	0.00	2,250.00	91.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	7,333.37	0.00	666.63	91.67
40-007 CABLE SERVICES	100.00	9.39	93.90	0.00	6.10	93.90
40-010 WIRELESS SERVICES	1,000.00	0.00	1,819.95	0.00	-819.95	182.00
45-000 EDUCATIONAL	5,000.00	145.00	2,607.14	0.00	2,392.86	52.14
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	135.00	0.00	1,865.00	6.75
54-000 ALLOWANCES	3,444.00	57.45	1,387.54	0.00	2,056.46	40.29
Total ADMINISTRATION	422,875.00	43,219.34	417,087.61	0.00	5,787.39	98.63

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	30,606.45	250,687.07	0.00	93,112.93	72.92
12-000 LIMITED SERVICE EMPLOYEES	14,196.00	1,812.33	13,118.82	0.00	1,077.18	92.41
19-001 HEALTH INSURANCE	78,898.00	7,056.00	51,508.80	0.00	27,389.20	65.29
19-002 RETIREMENT	66,535.00	7,109.61	57,148.37	0.00	9,386.63	85.89
19-004 MEDICARE	5,191.00	524.28	4,266.31	0.00	924.69	82.19
21-000 SPECIAL DEPARTMENTAL	2,050.00	0.00	1,725.86	0.00	324.14	84.19
22-000 CONTRACTUAL	99,170.00	16,793.58	134,321.79	5,914.21	-41,066.00	141.41
40-010 WIRELESS SERVICES	2,400.00	0.00	1,443.89	0.00	956.11	60.16
45-000 EDUCATIONAL	0.00	0.00	2,207.92	0.00	-2,207.92	0.00
51-000 ADVERTISING	11,850.00	1,515.00	11,096.00	0.00	754.00	93.64
53-000 MEMBERSHIPS AND DUES	1,596.00	955.00	1,520.00	0.00	76.00	95.24
54-000 ALLOWANCES	2,671.00	178.10	1,098.10	0.00	1,572.90	41.11
Total PLANNING	628,357.00	66,550.35	530,142.93	5,914.21	92,299.86	85.31

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	9,009.69	110,789.61	0.00	161,260.39	40.72
12-000 LIMITED SERVICE EMPLOYEES	0.00	4,371.43	17,695.98	0.00	-17,695.98	0.00
19-001 HEALTH INSURANCE	73,822.00	2,352.00	26,482.37	0.00	47,339.63	35.87
19-002 RETIREMENT	42,425.00	2,092.86	25,077.30	0.00	17,347.70	59.11
19-004 MEDICARE	3,945.00	203.66	2,029.49	0.00	1,915.51	51.44
21-000 SPECIAL DEPARTMENTAL	3,854.00	0.00	150.00	0.00	3,704.00	3.89
22-000 CONTRACTUAL	12,800.00	9,872.00	102,420.00	592.50	-90,212.50	804.79
22-032 SPECIAL PLAN CHECK SERVICES	722,388.00	18,049.18	208,177.00	6,387.50	507,823.50	29.70
31-000 OFFICE OPERATING	2,500.00	0.00	1,379.32	0.00	1,120.68	55.17
40-010 WIRELESS SERVICES	660.00	0.00	939.64	0.00	-279.64	142.37
45-000 EDUCATIONAL	5,130.00	0.00	555.00	0.00	4,575.00	10.82
53-000 MEMBERSHIPS AND DUES	840.00	135.00	350.00	0.00	490.00	41.67
54-000 ALLOWANCES	3,045.00	0.00	100.00	0.00	2,945.00	3.28
Total BUILDING AND SAFETY	1,143,459.00	46,085.82	496,145.71	6,980.00	640,333.29	44.00

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	88,566.00	12,057.88	99,378.23	0.00	-10,812.23	112.21
12-000 LIMITED SERVICE EMPLOYEES	9,069.00	3,268.95	4,437.83	0.00	4,631.17	48.93
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	2,937.60	24,036.41	0.00	562.59	97.71
19-002 RETIREMENT	20,698.00	2,800.90	22,809.71	0.00	-2,111.71	110.20
19-004 MEDICARE	1,448.00	224.07	1,561.01	0.00	-113.01	107.80
21-000 SPECIAL DEPARTMENTAL	7,679.00	75.00	2,705.84	1,700.00	3,273.16	57.38
22-000 CONTRACTUAL	21,599.00	4,423.00	15,143.00	0.00	6,456.00	70.11
31-000 OFFICE OPERATING	2,621.00	562.46	2,594.18	0.00	26.82	98.98
40-010 WIRELESS SERVICES	2,700.00	0.00	2,332.83	0.00	367.17	86.40
45-000 EDUCATIONAL	700.00	0.00	150.00	0.00	550.00	21.43
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
Total NEIGHBORHOOD IMPROVEMENT SVS	182,221.00	26,349.86	177,444.27	1,700.00	3,076.73	98.31

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	0.00	199.87	0.00	9,300.13	2.10
22-000 CONTRACTUAL	96,152.00	7,402.85	87,159.70	20,344.69	-11,352.39	111.81
35-000 BUILDING OPERATING	10,000.00	0.00	0.00	2,177.82	7,822.18	21.78
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	0.00	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	31,680.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	309,548.00	7,402.85	139,093.91	22,522.51	147,931.58	52.21
Total COMMUNITY DEVELOPMENT	2,686,460.00	189,608.22	1,759,914.43	37,116.72	889,428.85	66.89

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	3,679.06	78,916.56	0.00	11,321.44	87.45
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.97	0.00	2,499.03	0.04
19-004 MEDICARE	1,345.00	53.36	1,168.93	0.00	176.07	86.91
21-000 SPECIAL DEPARTMENTAL	2,500.00	71.29	764.43	0.00	1,735.57	30.58
23-000 PROGRAMS	4,500.00	0.00	2,737.34	0.00	1,762.66	60.83
40-003 ELECTRICITY	10,000.00	1,102.05	12,488.87	0.00	-2,488.87	124.89
40-004 GAS	15,000.00	595.77	8,681.30	0.00	6,318.70	57.88
40-006 WATER	7,487.00	0.00	7,075.68	0.00	411.32	94.51
40-010 WIRELESS SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
45-000 EDUCATIONAL	500.00	0.00	0.00	0.00	500.00	0.00
53-000 MEMBERSHIPS AND DUES	30.00	0.00	30.00	0.00	0.00	100.00
Total AQUATICS	134,650.00	5,501.53	113,556.11	0.00	21,093.89	84.33

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 850 COMMUNITY SERVICES
 07 FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	0.00	0.00	712.92	0.00	-712.92	0.00
12-000 LIMITED SERVICE EMPLOYEES	70,374.00	8,727.64	70,898.94	0.00	-524.94	100.75
19-004 MEDICARE	1,020.00	126.14	1,029.81	0.00	-9.81	100.96
21-000 SPECIAL DEPARTMENTAL	6,000.00	3,557.66	22,073.49	6,096.38	-22,169.87	469.50
22-000 CONTRACTUAL	1,000.00	0.00	1,357.91	0.00	-357.91	135.79
35-000 BUILDING OPERATING	6,500.00	19.64	958.55	0.00	5,541.45	14.75
40-003 ELECTRICITY	40,500.00	2,091.53	32,148.96	0.00	8,351.04	79.38
40-004 GAS	1,000.00	0.00	390.87	0.00	609.13	39.09
40-006 WATER	2,556.00	0.00	1,718.55	0.00	837.45	67.24
40-010 WIRELESS SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
Total FACILITIES	129,500.00	14,522.61	131,290.00	6,096.38	-7,886.38	106.09

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	6,439.32	42,088.83	0.00	29,287.17	58.97
19-001 HEALTH INSURANCE	0.00	2,536.38	0.00	0.00	0.00	0.00
19-004 MEDICARE	1,035.00	93.23	641.34	0.00	393.66	61.97
21-000 SPECIAL DEPARTMENTAL	22,912.00	769.60	30,414.86	690.00	-8,192.86	135.76
22-000 CONTRACTUAL	49,450.00	0.00	36,627.58	12,097.24	725.18	98.53
23-039 YOUTH - SCHOOL YEAR	7,915.00	626.47	9,750.13	0.00	-1,835.13	123.19
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	823.59	8,526.72	0.00	13,073.28	39.48
23-048 OLDER ADULTS	1,000.00	0.00	713.90	0.00	286.10	71.39
23-051 PASSPORT SERVICES	1,812.00	601.80	1,502.02	0.00	309.98	82.89
31-000 OFFICE OPERATING	7,500.00	1,484.77	4,751.64	0.00	2,748.36	63.36
33-000 VEHICLE OPERATING	17,000.00	1,416.67	15,583.37	0.00	1,416.63	91.67
33-060 VEHICLE REPLACEMENT	4,000.00	333.33	3,666.63	0.00	333.37	91.67
40-004 GAS	1,500.00	21.06	959.79	0.00	540.21	63.99
40-005 TELEPHONE	7,730.00	849.39	6,278.77	0.00	1,451.23	81.23
40-007 CABLE SERVICES	2,800.00	235.41	2,285.31	0.00	514.69	81.62
40-010 WIRELESS SERVICES	1,250.00	0.00	1,686.38	0.00	-436.38	134.91
45-000 EDUCATIONAL	0.00	0.00	4,404.30	0.00	-4,404.30	0.00
53-000 MEMBERSHIPS AND DUES	925.00	0.00	480.00	0.00	445.00	51.89
54-000 ALLOWANCES	660.00	0.00	140.20	0.00	519.80	21.24
Total RECREATION	225,042.00	16,231.02	172,853.65	12,787.24	39,401.11	82.49

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

121 GENERAL FUND
 850 COMMUNITY SERVICES
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	344,278.00	33,745.18	273,074.43	0.00	71,203.57	79.32
12-000 LIMITED SERVICE EMPLOYEES	28,727.00	2,952.94	27,916.08	0.00	810.92	97.18
19-001 HEALTH INSURANCE	85,646.00	4,801.89	55,040.81	0.00	30,605.19	64.27
19-002 RETIREMENT	67,292.00	7,230.04	57,369.99	0.00	9,922.01	85.26
19-004 MEDICARE	4,924.00	617.76	5,042.02	0.00	-118.02	102.40
Total ADMINISTRATION	530,867.00	49,347.81	418,443.33	0.00	112,423.67	78.82
Total COMMUNITY SERVICES	1,020,059.00	85,602.97	836,143.09	18,883.62	165,032.29	83.82

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	560,905.36	2,551,900.47	0.00	12,027,930.53	17.50
Total TRANSFERS TO OTHER FUNDS	14,579,831.00	560,905.36	2,551,900.47	0.00	12,027,930.53	17.50
Total GENERAL FUND	47,141,758.00	4,022,974.99	30,715,871.95	451,253.46	15,974,632.59	66.11

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	3,300.00	5,623.00	36.98
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	6,328.89	5,623.11	52.95

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	7,157.42	147,556.01	5.49

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	0.00	66,934.39	156,210.00	615,843.61	26.60
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	0.00	78,492.68	156,253.73	635,060.59	26.99

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	197,741.48	44,700.29	-10,592.77	104.57
Total VEHICLE SERVICES	231,849.00	0.00	197,741.48	44,700.29	-10,592.77	104.57

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 43 ASSET FORFEITURE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-230 POLICE PERSONAL PROTECTIVE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-255 POLICE DOCUMENT MANAGEMENT SYSTEM	34,000.00	0.00	0.00	0.00	34,000.00	0.00
99-250 TECHNOLOGY UPGRADES	158,325.00	0.00	19,775.21	59,279.54	79,270.25	49.93
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	19,775.21	59,279.54	143,270.25	35.56

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

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	0.00	296,009.37	260,233.56	807,738.07	40.78

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-372 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
 5/1/2015 through 5/31/2015

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	54,094.55	0.00	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	54,094.55	6,433.03	60,905.42	49.84

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	0.00	23,792.04	26,422.74	-214.78	100.43
Total DEVELOPMENT IMPACT	50,000.00	0.00	23,792.04	26,422.74	-214.78	100.43

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	50,010.44	0.00	-0.44	100.00
Total AQMD	50,010.00	0.00	50,010.44	0.00	-0.44	100.00

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	29,162.42	0.00	66,551.58	30.47
Total OTHER GRANTS	95,714.00	0.00	29,162.42	0.00	66,551.58	30.47
Total FIRE	884,815.00	0.00	157,059.45	32,855.77	694,899.78	21.46

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	5,412.02	17,489.13	7,068.65	75,442.22	24.56
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	1,740.00	1,740.00	0.00	66,666.00	2.54
96-525 SEWER MASTER PLAN	19,878.00	0.00	1,742.71	4,866.23	13,269.06	33.25
96-526 STORMWATER MGMT PROGRAM	185,000.00	17,099.08	44,711.68	53,267.16	87,021.16	52.96
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
96-604 SIDEWALK AND ADA RAMP REPAIR	0.00	2,100.00	2,100.00	0.00	-2,100.00	0.00
96-700 LOAN REPAYMENT	90,000.00	0.00	38,000.00	0.00	52,000.00	42.22
96-702 RECORDS MANAGEMENT PROGRAM	42,811.00	2,424.00	20,758.29	6,827.50	15,225.21	64.44
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	0.00	78,815.74	97,072.26	-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	477,985.92	1,995,857.51	7,523,988.00	-269,963.51	102.92
97-753 CITY HALL REFURBISHMENT & REMODELING	195,600.00	0.00	54,371.96	2,837.83	138,390.21	29.25
97-785 LAS TUNAS REHAB. SG-MUSCATEL	210,000.00	50,209.15	53,796.75	156,202.85	0.40	100.00
99-213 RIDING AERATOR MACHINE	15,000.00	0.00	15,000.00	0.00	0.00	100.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total GENERAL FUND	12,026,276.00	556,970.17	2,388,747.77	7,865,570.48	1,771,957.75	85.27

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	420,958.00	0.00	420,958.00	0.00	0.00	100.00
Total VEHICLE SERVICES	420,958.00	0.00	420,958.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	32,710.45	50,086.39	101,763.61	398,150.00	27.61
97-790 SEWER SYSTEM COMPLIANCE OPERATIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
97-791 SEWER MANHOLE REHABILITATION PROGRAM	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total SEWER	890,000.00	32,710.45	50,086.39	101,763.61	738,150.00	17.06

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	3,004.94	23,313.60	41,166.92	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	3,004.94	24,742.14	45,059.13	940,883.73	6.91

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	23,084.14	23,084.14	0.00	206,008.86	10.08
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	0.00	96,282.02	74,717.98	-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	0.00	14,659.25	130,120.75	26,412.00	84.57
97-713 SCHOOL AND PED. SAFETY FACILITIES	48,643.00	0.00	11,880.99	9,900.00	26,862.01	44.78
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	605,611.00	0.00	116,242.47	71,414.53	417,954.00	30.99
97-732 STREET REPAIR PROGRAM	92,000.00	0.00	118,394.57	765.95	-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	131,634.94	201,560.00	409,522.00	0.00	100.00
Total STATE GAS TAX	2,593,818.00	154,719.08	582,103.44	763,941.21	1,247,773.35	51.89

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 47 PROP A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-770 BUS SHELTERS & PADS	166,639.00	5,000.00	109,574.38	9,265.53	47,799.09	71.32
Total PROP A	166,639.00	5,000.00	109,574.38	9,265.53	47,799.09	71.32

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 50 PROP C

<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>
96-754 CITY WIDE BRIDGE REPAIR	5,000.00	4,518.80	5,000.00	0.00	0.00	100.00
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	178,483.62	780,349.00	0.00	0.00	100.00
Total PROP C	1,826,736.00	183,002.42	785,349.00	0.00	1,041,387.00	42.99

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	33.29	63,912.51	91,460.58	44,592.91	77.70
97-732 STREET REPAIR PROGRAM	311,008.00	0.00	299,956.10	85,759.12	-74,707.22	124.02
Total CDBG	510,974.00	33.29	363,868.61	177,219.70	-30,114.31	105.89

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	0.00	145,817.27	122,400.73	387,968.00	40.88
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	507,903.00	1,447.56	7,297.63	151,511.90	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	0.00	98,126.76	76,451.32	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	40,010.36	61,264.04	124,473.96	0.00	100.00
99-851 C/D - EMERGENCY SUPPLIES	3,758.00	0.00	6,215.18	0.00	-2,457.18	165.39
Total SOLID WASTE	3,286,337.00	41,457.92	318,720.88	476,067.91	2,491,548.21	24.18

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	20,000.00	438,297.57	10,617.88	26,518.55	94.42
Total OTHER GRANTS	6,119,469.00	20,000.00	438,650.80	10,617.88	5,670,200.32	7.34

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	119,429.79	308,687.19	904,515.67	67,493.14	94.73
Total MEASURE R	5,667,174.00	119,429.79	308,689.11	934,074.19	4,424,410.70	21.93
Total PUBLIC WORKS	35,238,449.00	1,116,328.06	5,791,490.52	10,383,579.64	19,063,378.84	45.90

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-526 STORMWATER MGMT PROGRAM	134,871.00	0.00	8,981.10	0.00	125,889.90	6.66
Total GENERAL FUND	134,871.00	0.00	8,981.10	0.00	125,889.90	6.66

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

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	6,279.00	71,459.00	264,527.00	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	6,279.00	72,614.00	270,302.00	356,408.00	49.04

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	6,279.00	81,595.10	273,098.30	886,943.60	28.57

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	3,935.19	75,678.92	9,553.49	57,079.59	59.89
Total GENERAL FUND	142,312.00	3,935.19	75,678.92	9,553.49	57,079.59	59.89

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-806 SMITH PARK FACILITY	95,000.00	0.00	0.00	0.00	95,000.00	0.00
97-807 ROOSEVELT & SMITH PARK PLAYGROUND IMP	10,000.00	0.00	8,486.40	400.00	1,113.60	88.86
97-907 VINCENT LUGO PARK RENOVATION PHASE II	310,000.00	0.00	2,440.00	0.00	307,560.00	0.79
Total DEVELOPMENT IMPACT	415,000.00	0.00	10,926.40	400.00	403,673.60	2.73

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

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	132,207.55	264,408.05	293,587.57	3,862,670.38	12.62
Total OTHER GRANTS	4,422,056.00	132,207.55	264,408.05	294,977.57	3,862,670.38	12.65
Total COMMUNITY SERVICES	5,063,742.00	136,142.74	405,387.67	304,931.06	4,353,423.27	14.03

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	0.00	247.50	6,069.33	-6,316.83	0.00
96-131 FINANCIAL REPORTING - CITY FINANCE STAFF	0.00	0.00	12,717.40	0.00	-12,717.40	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	0.00	12,964.90	6,069.33	664,820.77	2.78
Total CAPITAL AND SPECIAL PROJECTS	44,632,613.00	1,258,749.80	6,745,927.58	11,267,925.08	26,618,760.34	40.36

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

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	21,985.38	148,258.27	0.00	34,646.73	81.06
13-000 OVERTIME EMPLOYEES	0.00	0.00	9,876.72	0.00	-9,876.72	0.00
19-001 HEALTH INSURANCE	58,957.00	7,056.00	42,963.20	0.00	15,993.80	72.87
19-002 RETIREMENT	32,840.00	2,757.09	19,960.40	0.00	12,879.60	60.78
19-004 MEDICARE	2,652.00	396.33	2,813.11	0.00	-161.11	106.08
21-000 SPECIAL DEPARTMENTAL	56,419.00	4,160.32	56,855.79	0.00	-436.79	100.77
22-000 CONTRACTUAL	34,181.00	4,915.40	17,097.80	0.00	17,083.20	50.02
33-057 FUEL	215,000.00	13,612.41	148,724.06	0.00	66,275.94	69.17
33-058 AUTO PARTS & SUPPLIES	158,500.00	7,947.41	153,826.73	1,034.41	3,638.86	97.70
33-059 AUTO MAINTENANCE & REPAIR	50,000.00	1,992.25	51,656.32	0.00	-1,656.32	103.31
35-000 BUILDING OPERATING	0.00	0.00	45.37	0.00	-45.37	0.00
43-000 UNIFORMS	2,500.00	62.80	2,403.19	0.00	96.81	96.13
Total PUBLIC WORKS	793,954.00	64,885.39	654,480.96	1,034.41	138,438.63	82.56

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	863,614.00	0.00	727,168.33	0.00	136,445.67	84.20
Total TRANSFERS TO OTHER FUNDS	863,614.00	0.00	727,168.33	0.00	136,445.67	84.20
Total AUTOMOTIVE MAINTENANCE FUND	1,657,568.00	64,885.39	1,381,649.29	1,034.41	274,884.30	83.42

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	144,169.65	1,594,471.02	0.00	45,528.98	97.22
60-020 WORKER'S COMPENSATION	1,525,000.00	126,176.15	1,331,176.97	0.00	193,823.03	87.29
60-021 UNEMPLOYMENT INSURANCE	30,000.00	2,639.00	11,180.35	0.00	18,819.65	37.27
60-022 LIABILITY INSURANCE	1,930,000.00	160,898.83	1,769,887.13	0.00	160,112.87	91.70
60-023 PROPERTY INSURANCE	26,000.00	0.00	16,955.00	0.00	9,045.00	65.21
60-024 BONDS	3,000.00	0.00	2,095.00	0.00	905.00	69.83
60-025 LIFE INSURANCE	40,000.00	3,461.12	34,342.25	0.00	5,657.75	85.86
60-026 POLLUTION INSURANCE	10,000.00	641.22	12,358.42	0.00	-2,358.42	123.58
60-027 LONG TERM DISABILITY	60,000.00	4,202.90	42,410.94	0.00	17,589.06	70.68
60-028 RETIREE-HEALTH INSURANCE	1,362,757.00	68,593.57	772,417.30	0.00	590,339.70	56.68
60-029 VISION INSURANCE	60,000.00	4,504.13	50,140.37	0.00	9,859.63	83.57
Total SELF INSURANCE	6,686,757.00	515,286.57	5,637,434.75	0.00	1,049,322.25	84.31

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

129 SELF INSURANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE FUND	6,686,757.00	515,286.57	5,637,434.75	0.00	1,049,322.25	84.31

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	154,719.08	582,103.44	0.00	2,575,837.56	18.43
Total STATE GAS TAX FUND	3,157,941.00	154,719.08	582,103.44	0.00	2,575,837.56	18.43

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	16,786.96	131,339.16	0.00	-16,657.16	114.52
19-001 HEALTH INSURANCE	28,574.00	6,938.42	39,305.85	0.00	-10,731.85	137.56
19-002 RETIREMENT	18,533.00	4,695.10	30,295.14	0.00	-11,762.14	163.47
19-004 MEDICARE	1,663.00	347.27	2,258.23	0.00	-595.23	135.79
21-000 SPECIAL DEPARTMENTAL	40,000.00	0.00	11,879.22	0.00	28,120.78	29.70
22-000 CONTRACTUAL	159,042.00	3,613.62	18,927.48	31,784.42	108,330.10	31.89
33-000 VEHICLE OPERATING	16,000.00	1,333.33	14,666.63	0.00	1,333.37	91.67
33-060 VEHICLE REPLACEMENT	420,958.00	84,191.60	336,766.40	0.00	84,191.60	80.00
Total PUBLIC WORKS	799,452.00	117,906.30	585,438.11	31,784.42	182,229.47	77.21

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	890,000.00	32,710.45	50,086.39	0.00	839,913.61	5.63
Total DEPARTMENT	890,000.00	32,710.45	50,086.39	0.00	839,913.61	5.63
Total TRANSFERS TO OTHER FUNDS	890,000.00	32,710.45	50,086.39	0.00	839,913.61	5.63
Total SEWER FUND	1,689,452.00	150,616.75	635,524.50	31,784.42	1,022,143.08	39.50

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

140 STREET LIGHT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	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
 5/1/2015 through 5/31/2015

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	11,100.06	65,801.97	0.00	24,556.91	72.82
19-001 OTHER INSURANCE	14,330.92	1,552.98	7,402.62	0.00	6,928.30	51.65
19-004 MEDICARE	1,310.20	151.85	805.31	0.00	504.89	61.46
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	12,804.89	74,009.90	0.00	36,990.10	66.68

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	12,804.89	74,009.90	0.00	36,990.10	66.68

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	41,457.92	318,720.88	0.00	3,143,436.12	9.21
Total DEPARTMENT	3,462,157.00	41,457.92	318,720.88	0.00	3,143,436.12	9.21
Total WASTE MANAGEMENT FUND	3,462,157.00	41,457.92	318,720.88	0.00	3,143,436.12	9.21

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	50,010.44	0.00	29,999.56	62.51
Total AQMD	80,010.00	0.00	50,010.44	0.00	29,999.56	62.51

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	46,969.65	369,232.36	0.00	-10,632.36	102.96
12-000 LIMITED SERVICE EMPLOYEES	255,896.00	32,658.73	242,120.15	0.00	13,775.85	94.62
13-000 OVERTIME EMPLOYEES	7,142.00	40.39	2,643.74	0.00	4,498.26	37.02
19-001 HEALTH INSURANCE	106,195.00	11,760.00	90,838.85	0.00	15,356.15	85.54
19-002 RETIREMENT	81,935.00	10,753.80	83,199.68	0.00	-1,264.68	101.54
19-004 MEDICARE	7,357.00	1,060.20	8,329.90	0.00	-972.90	113.22
21-000 SPECIAL DEPARTMENTAL	24,241.00	2,925.00	8,360.40	568.75	15,311.85	36.83
22-000 CONTRACTUAL	54,500.00	1,613.75	18,619.56	0.00	35,880.44	34.16
31-000 OFFICE OPERATING	9,850.00	0.00	2,635.24	0.00	7,214.76	26.75
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	7,333.37	0.00	666.63	91.67
35-000 BUILDING OPERATING	47,605.00	4,752.11	23,997.61	5,782.94	17,824.45	62.56
40-003 ELECTRICITY	60,000.00	5,043.97	54,724.10	0.00	5,275.90	91.21
40-004 GAS	5,000.00	35.51	1,648.96	0.00	3,351.04	32.98
40-005 TELEPHONE	7,000.00	398.94	3,867.54	0.00	3,132.46	55.25
40-006 WATER	3,000.00	52.05	2,090.17	0.00	909.83	69.67
40-007 CABLE	1,500.00	115.00	1,266.72	0.00	233.28	84.45
40-010 WIRELESS SERVICES	2,600.00	0.00	2,334.48	0.00	265.52	89.79
43-000 UNIFORMS	1,100.00	0.00	200.00	0.00	900.00	18.18
45-000 EDUCATIONAL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
51-000 ADVERTISING	19,317.00	269.85	16,003.59	900.00	2,413.41	87.51
53-000 MEMBERSHIPS AND DUES	1,544.00	0.00	820.00	0.00	724.00	53.11
Total MISSION PLAYHOUSE	1,064,082.00	119,115.62	940,266.42	7,251.69	116,563.89	89.05

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	119,115.62	941,686.99	7,251.69	259,325.32	78.54

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	10,469.82	84,542.57	0.00	1,689.43	98.04
13-000 OVERTIME EMPLOYEES	0.00	3,831.21	32,694.34	0.00	-32,694.34	0.00
19-001 HEALTH INSURANCE	30,834.00	3,486.96	25,621.94	0.00	5,212.06	83.10
19-002 RETIREMENT	18,103.00	2,432.04	19,304.81	0.00	-1,201.81	106.64
19-004 MEDICARE	1,250.00	226.64	1,862.83	0.00	-612.83	149.03
Total POLICE	136,419.00	20,446.67	164,026.49	0.00	-27,607.49	120.24

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	20,446.67	164,026.49	0.00	-27,607.49	120.24

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	157,000.00	0.00	19,775.21	0.00	137,224.79	12.60
Total DEPARTMENT	157,000.00	0.00	19,775.21	0.00	137,224.79	12.60
Total ASSET FORF/DEPT OF JUSTICE	157,000.00	0.00	19,775.21	0.00	137,224.79	12.60

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

163 ASSET FORF-STATE

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	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
 5/1/2015 through 5/31/2015

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	3,004.94	59,460.58	0.00	1,416,224.42	4.03
Total DEVELOPMENT IMPACT FEES FUND	1,475,685.00	3,004.94	59,460.58	0.00	1,416,224.42	4.03

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

173 PARK & REC. ACTIVITY FUND
 850 COMMUNITY SERVICES
 18 SPECIAL ACTIVITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	11,595.00	1,397.78	11,183.43	0.00	411.57	96.45
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	588.03	4,312.05	0.00	590.95	87.95
19-002 RETIREMENT	1,011.00	121.82	974.61	0.00	36.39	96.40
19-004 MEDICARE	369.00	28.44	368.30	0.00	0.70	99.81
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	1,728.00	11,560.13	0.00	13,439.87	46.24
23-042 TRIPS - OLDER ADULTS	40,000.00	1,911.45	19,367.05	0.00	20,632.95	48.42
23-043 RECREATION CLASSES	80,000.00	8,036.68	58,244.20	0.00	21,755.80	72.81
23-044 DANCE & BATON	1,000.00	0.00	34.00	0.00	966.00	3.40
23-045 DAY CAMP PROGRAM	25,000.00	0.00	2,143.86	0.00	22,856.14	8.58
23-046 TENNIS	8,700.00	1,138.15	10,500.20	0.00	-1,800.20	120.69
23-047 SPECIAL EVENT	5,000.00	0.00	5,338.37	2,133.00	-2,471.37	149.43
23-048 OLDER ADULTS	2,500.00	221.93	343.42	0.00	2,156.58	13.74
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	15,172.28	134,517.11	2,133.00	99,201.89	57.94

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	15,172.28	134,517.11	2,133.00	99,201.89	57.94

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

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	3,794.46	31,041.53	0.00	16,254.47	65.63
19-001 HEALTH INSURANCE	15,509.00	1,210.83	8,855.66	0.00	6,653.34	57.10
19-002 RETIREMENT	10,660.00	881.42	7,004.98	0.00	3,655.02	65.71
19-004 MEDICARE	686.00	61.66	507.55	0.00	178.45	73.99
82-000 RECREATION TRANSIT SERVICE	30,000.00	697.00	18,844.55	0.00	11,155.45	62.82
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
89-000 PROP A FUND EXCHANGE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Total COMMUNITY SERVICES	1,328,151.00	6,645.37	66,254.27	0.00	1,261,896.73	4.99

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	5,000.00	109,574.38	0.00	57,064.62	65.76
Total TRANSFERS TO OTHER FUNDS	166,639.00	5,000.00	109,574.38	0.00	57,064.62	65.76
Total PROP A LOCAL RETURN FUND	1,504,790.00	11,645.37	175,828.65	0.00	1,328,961.35	11.68

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	1,525.50	11,799.24	0.00	10,097.76	53.89
19-001 HEALTH INSURANCE	4,907.00	588.02	4,292.51	0.00	614.49	87.48
19-002 RETIREMENT	2,982.00	355.37	2,831.53	0.00	150.47	94.95
19-004 MEDICARE	318.00	30.14	234.74	0.00	83.26	73.82
22-000 CONTRACTUAL	48,400.00	0.00	17,840.00	30,560.00	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	2,499.03	45,248.02	30,710.00	2,545.98	96.76

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

181 PROP C LOCAL RETURN FUND
 850 COMMUNITY SERVICES
 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	86,560.00	6,336.81	51,796.52	0.00	34,763.48	59.84
12-000 LIMITED SERVICE EMPLOYEES	0.00	4,055.30	31,833.08	0.00	-31,833.08	0.00
19-001 HEALTH INSURANCE	29,101.00	1,939.75	14,177.27	0.00	14,923.73	48.72
19-002 RETIREMENT	18,404.00	1,471.97	11,704.52	0.00	6,699.48	63.60
19-004 MEDICARE	1,235.00	156.98	1,271.49	0.00	-36.49	102.95
81-000 SENIOR DIAL A RIDE	320,000.00	28,544.58	285,972.35	0.00	34,027.65	89.37
86-000 BUS FARE SUBSIDY	125,000.00	4,932.00	11,757.50	0.00	113,242.50	9.41
Total COMMUNITY SERVICES	580,300.00	47,437.39	408,512.73	0.00	171,787.27	70.40

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	183,002.42	785,349.00	0.00	1,041,387.00	42.99
Total TRANSFERS TO OTHER FUNDS	1,826,736.00	183,002.42	785,349.00	0.00	1,041,387.00	42.99
Total PROP C LOCAL RETURN FUND	2,485,540.00	232,938.84	1,239,109.75	30,710.00	1,215,720.25	51.09

Expenditure Status Report

City of San Gabriel
5/1/2015 through 5/31/2015

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
 5/1/2015 through 5/31/2015

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	119,429.79	308,689.11	0.00	5,558,485.89	5.26
Total MEASURE "R" FUND	5,867,175.00	119,429.79	308,689.11	0.00	5,558,485.89	5.26

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	6,012.27	40,577.20	0.00	7,320.80	84.72
12-000 LIMITED SERVICE EMPLOYEES	13,603.00	1,391.17	5,449.43	0.00	8,153.57	40.06
19-001 HEALTH INSURANCE	14,746.00	1,844.80	10,541.61	0.00	4,204.39	71.49
19-002 RETIREMENT	11,126.00	1,352.69	9,136.49	0.00	1,989.51	82.12
19-004 MEDICARE	892.00	105.60	651.50	0.00	240.50	73.04
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	585.70	0.00	-585.70	0.00
22-000 CONTRACTUAL	10,062.00	2,060.68	10,712.82	0.00	-650.82	106.47
31-000 OFFICE OPERATING	0.00	1,657.62	1,657.62	0.00	-1,657.62	0.00
Total NEIGHBORHOOD IMPROVEMENT SVS	98,327.00	14,424.83	79,312.37	0.00	19,014.63	80.66

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

185 C.D.B.G. GRANT FUND
 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	98,327.00	14,424.83	79,312.37	0.00	19,014.63	80.66

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	1,649.69	9,615.43	0.00	-4,693.43	195.36
12-000 LIMITED SERVICE EMPLOYEES	28,767.00	3,771.38	26,242.73	0.00	2,524.27	91.23
19-001 HEALTH INSURANCE	1,377.00	427.80	1,977.56	0.00	-600.56	143.61
19-002 RETIREMENT	1,143.00	335.42	2,090.85	0.00	-947.85	182.93
19-004 MEDICARE	488.00	78.87	520.24	0.00	-32.24	106.61
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	830.99	0.00	-830.99	0.00
Total PARKS & REC. YOUTH PROGRAM	36,697.00	6,263.16	41,277.80	0.00	-4,580.80	112.48

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 21 PARKS & REC. AFTER SCHOOL PRGM

<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	2,110.00	1,547.87	9,744.95	0.00	-7,634.95	461.85
12-000 LIMITED SERVICE EMPLOYEES	17,340.00	2,106.06	24,612.59	0.00	-7,272.59	141.94
19-001 HEALTH INSURANCE	590.00	393.83	1,980.93	0.00	-1,390.93	335.75
19-002 RETIREMENT	490.00	328.60	2,115.70	0.00	-1,625.70	431.78
19-004 MEDICARE	282.00	53.54	499.14	0.00	-217.14	177.00
Total PARKS & REC. AFTER SCHOOL PRGM	20,812.00	4,429.90	38,953.31	0.00	-18,141.31	187.17
Total COMMUNITY SERVICES	57,509.00	10,693.06	80,231.11	0.00	-22,722.11	139.51

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	33.29	363,868.61	0.00	147,105.39	71.21
Total DEPARTMENT	510,974.00	33.29	363,868.61	0.00	147,105.39	71.21
Total TRANSFERS TO OTHER FUNDS	510,974.00	33.29	363,868.61	0.00	147,105.39	71.21
Total C.D.B.G. GRANT FUND	666,810.00	25,151.18	523,412.09	0.00	143,397.91	78.49

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	158,486.55	804,835.27	0.00	11,080,109.73	6.77
Total OTHER GRANTS FUND	11,884,945.00	158,486.55	804,835.27	0.00	11,080,109.73	6.77

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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	1,040.00	14,701.85	1,754.88	71,043.27	18.81
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	1,040.00	29,727.09	1,754.88	91,018.03	25.70

Expenditure Status Report

City of San Gabriel
 5/1/2015 through 5/31/2015

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	683,855.00	0.00	12,964.90	0.00	670,890.10	1.90
Total TRANSFERS TO OTHER FUNDS	683,855.00	0.00	12,964.90	0.00	670,890.10	1.90
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	806,355.00	1,040.00	42,691.99	1,754.88	761,908.13	5.51
Grand Total	140,767,127.00	6,927,926.63	50,555,285.97	11,793,846.94	78,417,994.09	44.29