

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

121 GENERAL FUND
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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	54,400.00	4,533.30	9,066.60	0.00	45,333.40	16.67
19-001 HEALTH INSURANCE	94,159.00	7,531.74	15,063.48	0.00	79,095.52	16.00
19-002 RETIREMENT	16,104.00	1,110.30	2,528.75	0.00	13,575.25	15.70
21-000 SPECIAL DEPARTMENTAL	24,588.00	0.00	0.00	0.00	24,588.00	0.00
31-000 OFFICE OPERATING	4,001.00	0.00	0.00	0.00	4,001.00	0.00
40-010 WIRELESS SERVICES	0.00	380.10	380.10	0.00	-380.10	0.00
53-000 MEMBERSHIPS AND DUES	31,681.00	0.00	20,965.00	0.00	10,716.00	66.18
54-000 ALLOWANCES	61,700.00	885.36	4,691.56	0.00	57,008.44	7.60
56-000 LOCAL MEETINGS/EXPENSES	18,600.00	1,190.40	1,451.65	0.00	17,148.35	7.80
Total CITY COUNCIL	305,233.00	15,631.20	54,147.14	0.00	251,085.86	17.74

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND

 702 CITY CLERK
 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	88,842.00	3,268.81	6,544.59	0.00	82,297.41	7.37
12-000 LIMITED SERVICE EMPLOYEES	21,517.00	2,156.88	4,717.59	0.00	16,799.41	21.92
19-001 HEALTH INSURANCE	11,955.00	314.87	944.67	0.00	11,010.33	7.90
19-002 RETIREMENT	24,543.00	862.55	1,632.26	0.00	22,910.74	6.65
21-000 SPECIAL DEPARTMENTAL	8,097.00	6,955.09	7,991.06	0.00	105.94	98.69
22-000 CONTRACTUAL	500.00	0.00	475.00	14,440.00	-14,415.00	2,983.00
31-000 OFFICE OPERATING	5,932.00	76.99	144.96	0.00	5,787.04	2.44
40-007 CABLE SERVICES	200.00	0.00	9.39	0.00	190.61	4.70
40-010 WIRELESS SERVICES	0.00	133.08	133.08	0.00	-133.08	0.00
45-000 EDUCATIONAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
53-000 MEMBERSHIPS AND DUES	930.00	0.00	0.00	0.00	930.00	0.00
54-000 ALLOWANCES	5,960.00	0.00	0.00	0.00	5,960.00	0.00
64-009 MUNICIPAL CODE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
65-000 PUBLISHING	2,000.00	816.00	1,008.00	0.00	992.00	50.40
Total CITY CLERK	174,976.00	14,584.27	23,600.60	14,440.00	136,935.40	21.74

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	74,703.00	4,544.50	9,110.73	0.00	65,592.27	12.20
13-000 OVERTIME EMPLOYEES	0.00	114.86	121.97	0.00	-121.97	0.00
19-001 HEALTH INSURANCE	28,719.00	1,438.97	3,346.96	0.00	25,372.04	11.65
19-002 RETIREMENT	22,114.00	1,112.97	2,391.53	0.00	19,722.47	10.81
33-000 VEHICLE OPERATING	1,100.00	91.67	183.34	0.00	916.66	16.67
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
Total CITY TREASURER	126,936.00	7,302.97	15,154.53	0.00	111,781.47	11.94

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND
 704 CITY MANAGER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	272,211.00	20,375.80	40,767.32	0.00	231,443.68	14.98
13-000 OVERTIME EMPLOYEES	950.00	0.00	0.00	0.00	950.00	0.00
19-001 HEALTH INSURANCE	34,228.00	1,340.00	4,020.00	0.00	30,208.00	11.74
19-002 RETIREMENT	77,069.00	4,863.97	10,402.94	0.00	66,666.06	13.50
19-003 REPLACEMENT BENEFIT FUND	0.00	10,165.30	10,165.30	0.00	-10,165.30	0.00
22-000 CONTRACTUAL	42,059.00	3,000.00	6,000.00	0.00	36,059.00	14.27
31-000 OFFICE OPERATING	3,500.00	294.00	428.65	0.00	3,071.35	12.25
40-007 CABLE SERVICES	100.00	0.00	16.39	0.00	83.61	16.39
40-010 WIRELESS SERVICES	0.00	480.84	480.84	0.00	-480.84	0.00
53-000 MEMBERSHIPS AND DUES	4,767.00	0.00	730.00	0.00	4,037.00	15.31
54-000 ALLOWANCES	19,800.00	208.76	1,231.77	0.00	18,568.23	6.22
56-000 LOCAL MEETINGS/EXPENSES	4,500.00	0.00	20.00	0.00	4,480.00	0.44
Total CITY MANAGER	459,184.00	40,728.67	74,263.21	0.00	384,920.79	16.17

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	189,865.00	27,448.33	35,448.33	189,865.00	-35,448.33	118.67
54-000 ALLOWANCES	4,400.00	0.00	0.00	0.00	4,400.00	0.00
64-030 PROSECUTION SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total CITY ATTORNEY	200,265.00	27,448.33	35,448.33	189,865.00	-25,048.33	112.51

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	474,146.00	26,341.79	69,038.04	0.00	405,107.96	14.56
12-000 LIMITED SERVICE EMPLOYEES	15,162.00	2,283.27	4,781.59	0.00	10,380.41	31.54
13-000 OVERTIME EMPLOYEES	775.00	923.83	5,474.75	0.00	-4,699.75	706.42
19-001 HEALTH INSURANCE	114,455.00	2,948.03	9,514.08	0.00	104,940.92	8.31
19-002 RETIREMENT	140,574.00	6,580.80	14,394.61	0.00	126,179.39	10.24
21-000 SPECIAL DEPARTMENTAL	11,500.00	695.00	841.43	0.00	10,658.57	7.32
21-008 CREDIT CARD CLEARING ACCOUNT	0.00	1,097.00	1,097.00	0.00	-1,097.00	0.00
22-000 CONTRACTUAL	63,335.00	4,510.05	8,206.89	33,996.61	21,131.50	66.64
31-000 OFFICE OPERATING	13,243.00	147.66	614.52	0.00	12,628.48	4.64
33-000 VEHICLE OPERATING	4,700.00	391.67	783.34	0.00	3,916.66	16.67
33-060 VEHICLE REPLACEMENT	2,000.00	166.67	333.34	0.00	1,666.66	16.67
45-000 EDUCATIONAL	9,000.00	6.00	86.00	0.00	8,914.00	0.96
53-000 MEMBERSHIPS AND DUES	825.00	0.00	0.00	0.00	825.00	0.00
54-000 ALLOWANCES	9,800.00	0.00	0.00	0.00	9,800.00	0.00
64-007 AUDITING SERVICES	27,500.00	0.00	0.00	0.00	27,500.00	0.00
64-011 SALES TAX AUDITING	9,000.00	1,080.48	1,080.48	0.00	7,919.52	12.01
64-012 ANIMAL CONTROL	157,300.00	17,209.25	28,043.25	0.00	129,256.75	17.83
Total FINANCE	1,053,315.00	64,381.50	144,289.32	33,996.61	875,029.07	16.93

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	63,300.00	17,031.79	21,549.60	17,804.69	23,945.71	62.17
22-000 CONTRACTUAL	65,100.00	6,600.00	10,686.00	60,700.00	-6,286.00	109.66
31-000 OFFICE OPERATING	1,551.00	0.00	0.00	0.00	1,551.00	0.00
40-007 CABLE SERVICES	0.00	0.00	39.38	0.00	-39.38	0.00
Total INFORMATION TECHNOLOGY	129,951.00	23,631.79	32,274.98	78,504.69	19,171.33	85.25

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	92,843.00	1,393.13	2,789.24	0.00	90,053.76	3.00
19-001 HEALTH INSURANCE	18,675.00	221.11	663.29	0.00	18,011.71	3.55
19-002 RETIREMENT	27,484.00	340.45	732.91	0.00	26,751.09	2.67
21-000 SPECIAL DEPARTMENTAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
22-000 CONTRACTUAL	70,000.00	760.00	760.00	0.00	69,240.00	1.09
31-000 OFFICE OPERATING	5,800.00	0.00	0.00	0.00	5,800.00	0.00
64-000 PROFESSIONAL SERVICES	10,200.00	0.00	0.00	0.00	10,200.00	0.00
Total ELECTION	239,002.00	2,714.69	4,945.44	0.00	234,056.56	2.07

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND

 709 PURCHASING
 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	112,958.00	7,272.06	14,573.20	0.00	98,384.80	12.90
13-000 OVERTIME EMPLOYEES	0.00	147.68	156.82	0.00	-156.82	0.00
19-001 HEALTH INSURANCE	23,919.00	703.47	2,110.44	0.00	21,808.56	8.82
19-002 RETIREMENT	33,439.00	1,769.41	3,792.01	0.00	29,646.99	11.34
33-000 VEHICLE OPERATING	1,400.00	116.67	233.34	0.00	1,166.66	16.67
Total PURCHASING	171,716.00	10,009.29	20,865.81	0.00	150,850.19	12.15

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND

 710 HUMAN RESOURCES
 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	228,662.00	17,681.07	35,347.01	0.00	193,314.99	15.46
12-000 LIMITED SERVICE EMPLOYEES	0.00	3,509.09	4,688.58	0.00	-4,688.58	0.00
13-000 OVERTIME EMPLOYEES	0.00	44.87	798.80	0.00	-798.80	0.00
19-001 HEALTH INSURANCE	45,003.00	1,775.51	5,377.24	0.00	39,625.76	11.95
19-002 RETIREMENT	67,690.00	4,238.27	9,064.82	0.00	58,625.18	13.39
21-000 SPECIAL DEPARTMENTAL	24,250.00	0.00	111.53	0.00	24,138.47	0.46
22-000 CONTRACTUAL	66,086.00	27,828.68	30,758.68	0.00	35,327.32	46.54
31-000 OFFICE OPERATING	2,797.00	135.34	243.63	0.00	2,553.37	8.71
45-000 EDUCATIONAL	10,600.00	375.00	375.00	0.00	10,225.00	3.54
51-000 ADVERTISING	7,000.00	0.00	455.00	0.00	6,545.00	6.50
53-000 MEMBERSHIPS AND DUES	1,099.00	515.00	1,701.50	0.00	-602.50	154.82
54-000 ALLOWANCES	5,200.00	375.00	375.00	0.00	4,825.00	7.21
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	32.63	32.63	0.00	1,967.37	1.63
68-000 SICK LEAVE	150,000.00	0.00	7,240.36	0.00	142,759.64	4.83
69-000 EMPLOYEE SERVICE AWARDS	13,862.00	0.00	0.00	0.00	13,862.00	0.00
Total HUMAN RESOURCES	624,249.00	56,510.46	96,569.78	0.00	527,679.22	15.47

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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>
12-000 LIMITED SERVICE EMPLOYEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
21-000 SPECIAL DEPARTMENTAL	15,371.00	0.00	0.00	0.00	15,371.00	0.00
51-000 ADVERTISING	5,454.00	0.00	0.00	0.00	5,454.00	0.00
62-000 QUARTERLY NEWSLETTER	45,780.00	0.00	0.00	0.00	45,780.00	0.00
Total PUBLIC INFORMATION	96,605.00	0.00	0.00	0.00	96,605.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL 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	348,376.00	27,014.18	54,086.94	0.00	294,289.06	15.53
12-000 LIMITED SERVICE EMPLOYEES	192,362.00	12,304.53	27,675.86	0.00	164,686.14	14.39
13-000 OVERTIME EMPLOYEES	7,246.00	30.18	30.18	0.00	7,215.82	0.42
19-001 HEALTH INSURANCE	91,336.00	3,618.00	10,854.01	0.00	80,481.99	11.88
19-002 RETIREMENT	101,568.00	6,485.60	13,859.04	0.00	87,708.96	13.65
21-000 SPECIAL DEPARTMENTAL	3,241.00	0.00	0.00	0.00	3,241.00	0.00
22-000 CONTRACTUAL	18,500.00	1,050.00	1,263.00	0.00	17,237.00	6.83
31-000 OFFICE OPERATING	4,850.00	863.48	1,111.50	0.00	3,738.50	22.92
33-000 VEHICLE OPERATING	10,000.00	833.33	1,666.66	0.00	8,333.34	16.67
33-060 VEHICLE REPLACEMENT	2,000.00	166.67	333.34	0.00	1,666.66	16.67
35-000 BUILDING OPERATING	21,230.00	1,980.27	2,672.35	1,048.36	17,509.29	17.53
40-003 ELECTRICITY	55,000.00	0.00	0.00	0.00	55,000.00	0.00
40-004 GAS	5,000.00	60.81	60.81	0.00	4,939.19	1.22
40-005 TELEPHONE	10,000.00	747.92	747.92	0.00	9,252.08	7.48
40-006 WATER	3,000.00	536.24	536.24	0.00	2,463.76	17.87
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
45-000 EDUCATIONAL	700.00	0.00	0.00	0.00	700.00	0.00
51-000 ADVERTISING	19,317.00	502.28	852.28	0.00	18,464.72	4.41
53-000 MEMBERSHIPS AND DUES	1,544.00	0.00	0.00	0.00	1,544.00	0.00
Total MISSION PLAYHOUSE	896,370.00	56,193.49	115,750.13	1,048.36	779,571.51	13.03

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	26,260.00	0.00	0.00	0.00	26,260.00	0.00
22-000 CONTRACTUAL	16,518.00	1,080.80	1,579.48	0.00	14,938.52	9.56
31-000 OFFICE OPERATING	63,315.00	1,135.39	2,507.46	0.00	60,807.54	3.96
33-000 VEHICLE OPERATING	7,200.00	600.00	1,200.00	0.00	6,000.00	16.67
33-060 VEHICLE REPLACEMENT	2,000.00	166.67	333.34	0.00	1,666.66	16.67
Total GENERAL SERVICES	115,293.00	2,982.86	5,620.28	0.00	109,672.72	4.87

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	417.07	834.14	0.00	4,165.86	16.68
60-013 WORKER'S COMPENSATION	1,400,000.00	116,666.21	233,332.42	0.00	1,166,667.58	16.67
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	2,500.00	0.00	12,500.00	16.67
60-022 LIABILITY INSURANCE	650,000.00	54,166.63	108,333.26	0.00	541,666.74	16.67
60-023 PROPERTY INSURANCE	50,000.00	4,167.07	8,334.14	0.00	41,665.86	16.67
60-024 BONDS	2,000.00	166.64	333.28	0.00	1,666.72	16.66
60-026 POLLUTION INSURANCE	25,000.00	2,082.94	4,165.88	0.00	20,834.12	16.66
60-027 LONG TERM DISABILITY INS.	60,000.00	5,000.00	10,000.00	0.00	50,000.00	16.67
Total INSURANCE	2,207,000.00	183,916.56	367,833.12	0.00	1,839,166.88	16.67

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	6,022,101.00	385,643.45	780,387.23	0.00	5,241,713.77	12.96
12-000 LIMITED SERVICE EMPLOYEES	87,602.00	5,213.85	10,302.41	0.00	77,299.59	11.76
13-000 OVERTIME EMPLOYEES	279,229.00	50,305.92	86,473.22	0.00	192,755.78	30.97
13-034 TOBACCO RETAILER LICENSING PROGRAM	0.00	340.63	461.52	0.00	-461.52	0.00
19-001 HEALTH INSURANCE	1,212,447.00	42,880.00	127,999.46	0.00	1,084,447.54	10.56
19-002 RETIREMENT	2,569,562.00	154,254.91	325,641.96	0.00	2,243,920.04	12.67
21-000 SPECIAL DEPARTMENTAL	30,000.00	8,109.89	8,109.89	6,079.13	15,810.98	47.30
22-000 CONTRACTUAL	346,400.00	67,018.50	68,594.00	2,950.00	274,856.00	20.65
31-000 OFFICE OPERATING	21,000.00	3,530.77	3,530.77	0.00	17,469.23	16.81
33-000 VEHICLE OPERATING	283,000.00	23,583.33	47,166.66	0.00	235,833.34	16.67
33-060 VEHICLE REPLACEMENT	213,000.00	17,750.00	35,500.00	0.00	177,500.00	16.67
35-000 BUILDING OPERATING	15,700.00	1,962.13	2,706.18	0.00	12,993.82	17.24
40-003 ELECTRICITY	45,000.00	0.00	0.00	0.00	45,000.00	0.00
40-004 GAS	6,000.00	122.38	122.38	0.00	5,877.62	2.04
40-005 TELEPHONE	50,000.00	5,413.51	5,413.51	0.00	44,586.49	10.83
40-006 WATER	2,000.00	316.24	316.24	0.00	1,683.76	15.81
40-007 CABLE	800.00	56.51	56.51	0.00	743.49	7.06
43-000 UNIFORMS	74,400.00	339.88	372.22	0.00	74,027.78	0.50
45-000 EDUCATIONAL	62,483.00	6,075.34	5,525.97	0.00	56,957.03	8.84
53-000 MEMBERSHIPS AND DUES	3,500.00	402.41	1,091.71	0.00	2,408.29	31.19
54-000 ALLOWANCES	7,000.00	100.00	1,533.42	0.00	5,466.58	21.91
55-000 LEASE PAYMENTS	875,000.00	72,916.67	145,833.34	0.00	729,166.66	16.67
Total POLICE	12,206,224.00	846,336.32	1,657,138.60	9,029.13	10,540,056.27	13.65

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	3,489,614.00	211,258.66	424,936.97	0.00	3,064,677.03	12.18
13-000 OVERTIME EMPLOYEES	250,595.00	59,020.15	119,603.17	0.00	130,991.83	47.73
19-001 HEALTH INSURANCE	611,189.00	19,430.00	58,290.00	0.00	552,899.00	9.54
19-002 RETIREMENT	1,547,728.00	87,494.92	185,294.91	0.00	1,362,433.09	11.97
21-000 SPECIAL DEPARTMENTAL	146,954.00	11,160.47	11,961.11	13,645.00	121,347.89	17.42
22-000 CONTRACTUAL	182,757.00	16,418.51	92,145.51	47,828.00	42,783.49	76.59
31-000 OFFICE OPERATING	5,000.00	485.79	485.79	0.00	4,514.21	9.72
33-000 VEHICLE OPERATING	252,000.00	21,000.00	42,000.00	0.00	210,000.00	16.67
33-060 VEHICLE REPLACEMENT	148,000.00	12,333.33	24,666.66	0.00	123,333.34	16.67
35-000 BUILDING OPERATING	15,907.00	2,501.80	2,501.80	0.00	13,405.20	15.73
40-003 ELECTRICITY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
40-004 GAS	3,000.00	129.21	129.21	0.00	2,870.79	4.31
40-005 TELEPHONE	30,000.00	2,112.75	2,112.75	0.00	27,887.25	7.04
40-006 WATER	5,000.00	104.81	104.81	0.00	4,895.19	2.10
40-007 CABLE SERVICES	700.00	67.88	67.88	0.00	632.12	9.70
43-000 UNIFORMS	27,270.00	0.00	0.00	0.00	27,270.00	0.00
45-000 EDUCATIONAL	14,328.00	426.00	426.00	0.00	13,902.00	2.97
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	640.00	0.00	1,360.00	32.00
54-000 ALLOWANCES	12,350.00	976.94	1,538.46	0.00	10,811.54	12.46
Total DEPARTMENT	6,764,392.00	444,921.22	966,905.03	61,473.00	5,736,013.97	15.20

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
35-000 BUILDING OPERATING	8,851.00	0.00	0.00	0.00	8,851.00	0.00
40-003 ELECTRICITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
40-005 TELEPHONE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
40-007 CABLE	3,040.00	0.00	0.00	0.00	3,040.00	0.00
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total EMERGENCY OPERATIONS CENTER	24,491.00	0.00	0.00	0.00	24,491.00	0.00
Total FIRE	6,788,883.00	444,921.22	966,905.03	61,473.00	5,760,504.97	15.15

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	6,000.00	3,677.91	3,677.91	0.00	2,322.09	61.30
Total DISASTER PREPAREDNESS	6,000.00	3,677.91	3,677.91	0.00	2,322.09	61.30

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	746,441.00	45,424.26	92,467.31	0.00	653,973.69	12.39
12-000 LIMITED SERVICE EMPLOYEES	23,571.00	2,595.84	5,191.68	0.00	18,379.32	22.03
13-000 OVERTIME EMPLOYEES	6,574.00	0.00	0.00	0.00	6,574.00	0.00
19-001 HEALTH INSURANCE	219,643.00	8,040.00	24,069.23	0.00	195,573.77	10.96
19-002 RETIREMENT	221,189.00	13,067.20	27,948.01	0.00	193,240.99	12.64
21-000 SPECIAL DEPARTMENTAL	69,965.00	2,881.49	3,531.39	0.00	66,433.61	5.05
22-000 CONTRACTUAL	184,012.00	8,535.77	17,080.54	0.00	166,931.46	9.28
33-000 VEHICLE OPERATING	124,000.00	10,333.33	20,666.66	0.00	103,333.34	16.67
33-060 VEHICLE REPLACEMENT	2,000.00	166.67	333.34	0.00	1,666.66	16.67
40-006 WATER	8,500.00	482.18	482.18	0.00	8,017.82	5.67
40-007 CABLE	200.00	0.00	0.00	0.00	200.00	0.00
43-000 UNIFORMS	7,230.00	54.72	136.80	0.00	7,093.20	1.89
45-000 EDUCATIONAL	2,000.00	700.00	775.84	0.00	1,224.16	38.79
53-000 MEMBERSHIPS AND DUES	475.00	0.00	0.00	0.00	475.00	0.00
54-000 ALLOWANCES	3,650.00	235.73	317.18	0.00	3,332.82	8.69
70-000 DEPRECIATION EXPENSES	45,250.00	0.00	0.00	0.00	45,250.00	0.00
Total STREET SERVICES	1,664,700.00	92,517.19	193,000.16	0.00	1,471,699.84	11.59

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND
 800 PUBLIC WORKS
 03 MAINTENANCE SERVICES

<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	69,584.00	3,631.86	7,269.60	0.00	62,314.40	10.45
13-000 OVERTIME EMPLOYEES	1,015.00	0.00	0.00	0.00	1,015.00	0.00
19-001 HEALTH INSURANCE	25,260.00	670.00	2,010.00	0.00	23,250.00	7.96
19-002 RETIREMENT	20,598.00	889.48	1,902.42	0.00	18,695.58	9.24
21-000 SPECIAL DEPARTMENTAL	24,155.00	612.61	1,396.14	0.00	22,758.86	5.78
22-000 CONTRACTUAL	30,000.00	1,576.52	2,990.70	0.00	27,009.30	9.97
33-000 VEHICLE OPERATING	23,000.00	1,916.67	3,833.34	0.00	19,166.66	16.67
33-060 VEHICLE REPLACEMENT	1,000.00	83.33	166.66	0.00	833.34	16.67
35-000 BUILDING OPERATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40-003 ELECTRICITY	325,000.00	10,069.29	10,069.29	0.00	314,930.71	3.10
40-004 GAS	300.00	89.68	89.68	0.00	210.32	29.89
40-005 TELEPHONE	40,000.00	1,681.71	1,806.90	0.00	38,193.10	4.52
40-010 WIRELESS SERVICES	0.00	654.58	654.58	0.00	-654.58	0.00
45-000 EDUCATIONAL	325.00	0.00	0.00	0.00	325.00	0.00
53-000 MEMBERSHIPS AND DUES	150.00	0.00	0.00	0.00	150.00	0.00
54-000 ALLOWANCES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total MAINTENANCE SERVICES	562,387.00	21,875.73	32,189.31	0.00	530,197.69	5.72
Total PUBLIC WORKS	2,227,087.00	114,392.92	225,189.47	0.00	2,001,897.53	10.11

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 01 DEVELOPMENT SERVICES

<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>
21-008 CREDIT CARD CLEARING ACCOUNT	0.00	578.71	578.71	0.00	-578.71	0.00
Total DEVELOPMENT SERVICES	0.00	578.71	578.71	0.00	-578.71	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	253,765.00	19,486.27	39,039.71	0.00	214,725.29	15.38
13-000 OVERTIME EMPLOYEES	507.00	0.00	0.00	0.00	507.00	0.00
19-001 HEALTH INSURANCE	50,929.00	2,010.00	6,030.00	0.00	44,899.00	11.84
19-002 RETIREMENT	75,164.00	4,770.29	10,216.76	0.00	64,947.24	13.59
21-000 SPECIAL DEPARTMENTAL	4,391.00	234.56	234.56	0.00	4,156.44	5.34
21-008 CREDIT CARD CLEARING ACCOUNT	0.00	-578.71	-578.71	0.00	578.71	0.00
22-000 CONTRACTUAL	16,579.00	3,179.45	3,879.45	0.00	12,699.55	23.40
31-000 OFFICE OPERATING	12,050.00	-57.29	979.05	0.00	11,070.95	8.12
33-000 VEHICLE OPERATING	41,000.00	3,416.67	6,833.34	0.00	34,166.66	16.67
33-060 VEHICLE REPLACEMENT	2,000.00	166.67	333.34	0.00	1,666.66	16.67
40-007 CABLE SERVICES	100.00	0.00	9.39	0.00	90.61	9.39
40-010 WIRELESS SERVICES	0.00	169.69	169.69	0.00	-169.69	0.00
45-000 EDUCATIONAL	3,300.00	100.00	100.00	0.00	3,200.00	3.03
53-000 MEMBERSHIP AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
54-000 ALLOWANCES	4,100.00	382.10	567.74	0.00	3,532.26	13.85
Total ADMINISTRATION	464,185.00	33,279.70	67,814.32	0.00	396,370.68	14.61

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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>
11-000 FULL TIME EMPLOYEES	321,493.00	24,328.62	48,722.57	0.00	272,770.43	15.16
12-000 LIMITED TIME EMPLOYEES	16,100.00	3,907.44	7,037.28	0.00	9,062.72	43.71
19-001 HEALTH INSURANCE	55,312.00	2,177.50	6,532.53	0.00	48,779.47	11.81
19-002 RETIREMENT	96,198.00	5,942.70	12,724.29	0.00	83,473.71	13.23
21-000 SPECIAL DEPARTMENTAL	1,350.00	29.00	29.00	0.00	1,321.00	2.15
22-000 CONTRACTUAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
31-000 OFFICE OPERATING	450.00	0.00	0.00	0.00	450.00	0.00
45-000 EDUCATIONAL	1,200.00	360.00	360.00	0.00	840.00	30.00
53-000 MEMBERSHIP AND DUES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
54-000 ALLOWANCES	3,140.00	0.00	0.00	0.00	3,140.00	0.00
Total ENGINEERING	502,643.00	36,745.26	75,405.67	0.00	427,237.33	15.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 14 PLANNING

<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	351,773.00	26,894.36	53,901.75	0.00	297,871.25	15.32
12-000 LIMITED TIME EMPLOYEES	16,271.00	1,232.00	1,848.00	0.00	14,423.00	11.36
19-001 HEALTH INSURANCE	67,943.00	2,680.00	8,040.00	0.00	59,903.00	11.83
19-002 RETIREMENT	104,220.00	6,577.32	14,095.77	0.00	90,124.23	13.53
21-000 SPECIAL DEPARTMENTAL	6,850.00	741.58	741.58	0.00	6,108.42	10.83
22-000 CONTRACTUAL	90,044.00	750.00	750.00	85,788.51	3,505.49	96.11
45-000 EDUCATIONAL	5,000.00	487.00	487.00	0.00	4,513.00	9.74
51-000 ADVERTISING	10,100.00	192.00	192.00	0.00	9,908.00	1.90
53-000 MEMBERSHIP AND DUES	2,286.00	285.00	285.00	0.00	2,001.00	12.47
54-000 ALLOWANCES	3,565.00	0.00	0.00	0.00	3,565.00	0.00
Total PLANNING	658,052.00	39,839.26	80,341.10	85,788.51	491,922.39	25.25

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<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	295,372.00	22,844.84	45,771.40	0.00	249,600.60	15.50
12-000 LIMITED TIME EMPLOYEES	16,100.00	2,592.00	5,050.35	0.00	11,049.65	31.37
19-001 HEALTH INSURANCE	63,595.00	2,512.50	7,537.47	0.00	56,057.53	11.85
19-002 RETIREMENT	87,489.00	5,577.70	11,943.63	0.00	75,545.37	13.65
21-000 SPECIAL DEPARTMENTAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
22-000 CONTRACTUAL	12,800.00	0.00	0.00	12,800.00	0.00	100.00
40-010 WIRELESS SERVICES	0.00	257.17	257.17	0.00	-257.17	0.00
45-000 EDUCATIONAL	16,250.00	0.00	0.00	0.00	16,250.00	0.00
53-000 MEMBERSHIP AND DUES	690.00	0.00	0.00	0.00	690.00	0.00
54-000 ALLOWANCES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total BUILDING AND SAFETY	498,996.00	33,784.21	70,560.02	12,800.00	415,635.98	16.71

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	87,555.00	6,940.14	14,630.36	0.00	72,924.64	16.71
12-000 LIMITED TIME EMPLOYEES	12,326.00	1,215.77	2,821.77	0.00	9,504.23	22.89
13-000 OVERTIME EMPLOYEES	2,275.00	430.04	430.04	0.00	1,844.96	18.90
19-001 HEALTH INSURANCE	21,163.00	970.53	3,004.26	0.00	18,158.74	14.20
19-002 RETIREMENT	25,962.00	1,694.94	3,838.08	0.00	22,123.92	14.78
21-000 SPECIAL DEPARTMENTAL	2,100.00	175.00	175.00	0.00	1,925.00	8.33
22-000 CONTRACTUAL	40,900.00	2,347.00	2,347.00	18,191.00	20,362.00	50.22
31-000 OFFICE OPERATING	2,621.00	583.20	583.20	0.00	2,037.80	22.25
40-010 WIRELESS SERVICES	0.00	473.41	473.41	0.00	-473.41	0.00
45-000 EDUCATIONAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
53-000 MEMBERSHIP AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
54-000 ALLOWANCES	4,779.00	0.00	0.00	0.00	4,779.00	0.00
Total NEIGHBORHOOD IMPROVEMENT SVS	201,981.00	14,830.03	28,303.12	18,191.00	155,486.88	23.02

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	89,235.00	5,951.78	9,478.59	0.00	79,756.41	10.62
12-000 LIMITED TIME EMPLOYEES	16,271.00	2,041.20	3,353.40	0.00	12,917.60	20.61
13-000 OVERTIME EMPLOYEES	0.00	0.00	41.26	0.00	-41.26	0.00
19-001 HEALTH INSURANCE	13,647.00	598.53	1,156.86	0.00	12,490.14	8.48
19-002 RETIREMENT	26,416.00	1,442.02	2,448.03	0.00	23,967.97	9.27
21-000 SPECIAL DEPARTMENTAL	15,000.00	90.61	90.61	0.00	14,909.39	0.60
22-000 CONTRACTUAL	86,990.00	0.00	0.00	19,990.00	67,000.00	22.98
35-000 BUILDING OPERATING	11,064.00	0.00	0.00	0.00	11,064.00	0.00
54-000 ALLOWANCES	5,634.00	544.95	642.87	0.00	4,991.13	11.41
61-000 CHAMBER OF COMMERCE	31,680.00	0.00	2,640.00	0.00	29,040.00	8.33
Total ECONOMIC DEVELOPMENT	295,937.00	10,669.09	19,851.62	19,990.00	256,095.38	13.46
Total COMMUNITY DEVELOPMENT	2,621,794.00	169,726.26	342,854.56	136,769.51	2,142,169.93	18.29

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND

 850 PARKS AND RECREATION
 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	373,653.00	30,835.22	61,748.95	0.00	311,904.05	16.53
12-000 LIMITED SERVICE EMPLOYEES	54,024.00	3,479.04	6,958.08	0.00	47,065.92	12.88
19-001 HEALTH INSURANCE	144,169.00	4,334.95	13,004.85	0.00	131,164.15	9.02
19-002 RETIREMENT	117,560.00	7,545.44	16,125.79	0.00	101,434.21	13.72
21-000 SPECIAL DEPARTMENTAL	44,300.00	4,227.28	6,824.77	0.00	37,475.23	15.41
21-008 CREDIT CARD CLEARING ACCOUNT	0.00	-731.37	-731.37	0.00	731.37	0.00
22-000 CONTRACTUAL	6,520.00	45.00	90.00	5,000.00	1,430.00	78.07
25-000 PRESERVATION	6,319.00	0.00	0.00	0.00	6,319.00	0.00
33-000 VEHICLE OPERATING	43,000.00	3,583.33	7,166.66	0.00	35,833.34	16.67
33-060 VEHICLE REPLACEMENT	2,000.00	166.67	333.34	0.00	1,666.66	16.67
40-003 ELECTRICITY	34,000.00	0.00	0.00	0.00	34,000.00	0.00
40-004 GAS	600.00	18.42	18.42	0.00	581.58	3.07
40-006 WATER	25,000.00	14.97	14.97	0.00	24,985.03	0.06
40-007 CABLE	100.00	0.00	0.00	0.00	100.00	0.00
43-000 UNIFORMS	3,000.00	58.14	116.28	0.00	2,883.72	3.88
45-000 EDUCATIONAL	3,050.00	0.00	545.00	0.00	2,505.00	17.87
53-000 MEMBERSHIPS AND DUES	700.00	0.00	0.00	0.00	700.00	0.00
Total PARK MAINTENANCE	857,995.00	53,577.09	112,215.74	5,000.00	740,779.26	13.66

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND
 850 PARKS AND RECREATION
 06 SWIMMING POOL

<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	44,804.00	3,075.43	6,182.23	0.00	38,621.77	13.80
12-000 LIMITED SERVICE EMPLOYEES	87,118.00	29,454.88	59,892.93	0.00	27,225.07	68.75
13-000 OVERTIME EMPLOYEES	2,536.00	0.00	0.00	0.00	2,536.00	0.00
19-001 HEALTH INSURANCE	15,176.00	355.06	1,065.14	0.00	14,110.86	7.02
19-002 RETIREMENT	12,304.00	649.05	1,378.36	0.00	10,925.64	11.20
21-000 SPECIAL DEPARTMENTAL	13,350.00	2,126.71	2,808.67	0.00	10,541.33	21.04
22-000 CONTRACTUAL	17,262.00	2,652.37	4,046.47	0.00	13,215.53	23.44
40-003 ELECTRICITY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40-004 GAS	17,000.00	136.46	136.46	0.00	16,863.54	0.80
40-006 WATER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total SWIMMING POOL	225,550.00	38,449.96	75,510.26	0.00	150,039.74	33.48

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND
 850 PARKS AND RECREATION
 07 FACILITIES 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	59,740.00	3,543.04	7,091.76	0.00	52,648.24	11.87
12-000 LIMITED SERVICE EMPLOYEES	15,911.00	2,390.34	4,636.53	0.00	11,274.47	29.14
19-001 HEALTH INSURANCE	20,235.00	469.03	1,407.09	0.00	18,827.91	6.95
19-002 RETIREMENT	16,405.00	860.08	1,840.95	0.00	14,564.05	11.22
21-000 SPECIAL DEPARTMENTAL	13,150.00	180.39	180.39	0.00	12,969.61	1.37
22-000 CONTRACTUAL	5,449.00	286.75	333.75	0.00	5,115.25	6.12
35-000 BUILDING OPERATING	7,750.00	608.37	746.99	0.00	7,003.01	9.64
40-003 ELECTRICITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
40-004 GAS	1,000.00	58.92	58.92	0.00	941.08	5.89
40-006 WATER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total FACILITIES MAINTENANCE	160,640.00	8,396.92	16,296.38	0.00	144,343.62	10.14

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL FUND

 850 PARKS AND RECREATION
 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	304,652.00	19,038.17	37,905.55	0.00	266,746.45	12.44
12-000 LIMITED SERVICE EMPLOYEES	70,528.00	5,015.03	12,723.75	0.00	57,804.25	18.04
19-001 HEALTH INSURANCE	96,972.00	2,575.75	7,722.91	0.00	89,249.09	7.96
19-002 RETIREMENT	86,044.00	4,642.57	9,862.40	0.00	76,181.60	11.46
21-000 SPECIAL DEPARTMENTAL	32,039.00	1,995.25	11,294.34	0.00	20,744.66	35.25
21-008 CREDIT CARD CLEARING ACCOUNT	0.00	731.37	731.37	0.00	-731.37	0.00
22-000 CONTRACTUAL	61,060.00	397.23	1,153.42	0.00	59,906.58	1.89
23-051 PASSPORT SERVICES	1,812.00	63.70	112.70	0.00	1,699.30	6.22
31-000 OFFICE OPERATING	7,500.00	606.51	842.33	0.00	6,657.67	11.23
33-000 VEHICLE OPERATING	17,600.00	1,466.67	2,933.34	0.00	14,666.66	16.67
33-060 VEHICLE REPLACEMENT	2,000.00	166.67	333.34	0.00	1,666.66	16.67
35-000 BUILDING OPERATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40-003 ELECTRICITY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-004 GAS	1,800.00	20.07	20.07	0.00	1,779.93	1.12
40-005 TELEPHONE	8,500.00	-261.51	-261.51	0.00	8,761.51	3.08
40-007 CABLE SERVICES	0.00	0.00	9.41	0.00	-9.41	0.00
40-010 WIRELESS SERVICES	0.00	232.68	232.68	0.00	-232.68	0.00
45-000 EDUCATIONAL	3,120.00	0.00	255.00	0.00	2,865.00	8.17
53-000 MEMBERSHIPS AND DUES	1,210.00	0.00	320.00	0.00	890.00	26.45
54-000 ALLOWANCES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total RECREATION	698,837.00	36,690.16	86,191.10	0.00	612,645.90	12.33
Total PARKS AND RECREATION	1,943,022.00	137,114.13	290,213.48	5,000.00	1,647,808.52	15.19

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

121 GENERAL 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	470,258.00	190,401.03	190,401.03	0.00	279,856.97	40.49
Total TRANSFERS TO OTHER FUNDS	470,258.00	190,401.03	190,401.03	0.00	279,856.97	40.49
Total GENERAL FUND	33,063,363.00	2,412,605.87	4,667,142.75	530,126.30	27,866,093.95	15.72

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
704 CITY MANAGER
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>
Total GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
704 CITY MANAGER
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 CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
706 FINANCE
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
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
706 FINANCE
54 REDEVELOPMENT

<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 FINANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 712 MISSION PLAYHOUSE
 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>
97-769 MISSION PLAYHOUSE PARKING LOT IMPROV	-14,000.00	0.00	0.00	0.00	-14,000.00	0.00
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 712 MISSION PLAYHOUSE
 35 MISSION PLAYHOUSE

<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>
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	65,097.00	0.00	0.00	0.00	65,097.00	0.00
99-810 LIGHTING DIMMING SYSTEM	0.00	4,716.12	4,910.02	0.00	-4,910.02	0.00
Total MISSION PLAYHOUSE	65,097.00	4,716.12	4,910.02	0.00	60,186.98	7.54

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 712 MISSION PLAYHOUSE
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE	65,097.00	4,716.12	4,910.02	0.00	60,186.98	7.54

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
717 GENERAL 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>
Total GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 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>
96-585 POLICE FACILITY	0.00	156,504.44	156,504.44	978,743.78	-1,135,248.22	0.00
99-872 PD-HIGH TECH EQUIPMENT	0.00	0.00	0.00	2,499.25	-2,499.25	0.00
Total GENERAL FUND	0.00	156,504.44	156,504.44	981,243.03	-1,137,747.47	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 37 VEHICLE SERVICES

<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>
99-201 POLICE VEHICLES	213,000.00	0.00	0.00	0.00	213,000.00	0.00
Total VEHICLE SERVICES	213,000.00	0.00	0.00	0.00	213,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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>
99-200 UNDERCOVER AND STAFF VEHICLE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
99-250 TECHNOLOGY UPGRADES	48,000.00	0.00	0.00	0.00	48,000.00	0.00
99-739 INVESTIGATIONS DIVISION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ASSET FORFEITURE	103,000.00	0.00	0.00	0.00	103,000.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
751 POLICE
44 LLEBG

<u>Account Number</u>	<u>Adjusted 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 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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>
99-200 UNDERCOVER AND STAFF VEHICLE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total AQMD	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
751 POLICE
52 SSLEF

<u>Account Number</u>	<u>Adjusted 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 SSLEF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
751 POLICE
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>
Total SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 57 OTHER GRANTS

<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>
99-226 DUI TRAILER - OTS	0.00	0.00	15,264.53	15,264.53	-30,529.06	0.00
99-230 POLICE- PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	7,492.88	-7,492.88	0.00
99-263 AUTOMATED LICENSE PLATE RECOGNITION SYS	61,779.38	0.00	0.00	61,779.38	0.00	100.00
99-380 HOMELAND SECURITY GRANT	0.00	0.00	0.00	21,000.00	-21,000.00	0.00
Total OTHER GRANTS	61,779.38	0.00	15,264.53	105,536.79	-59,021.94	195.54
Total POLICE	412,779.38	156,504.44	171,768.97	1,086,779.82	-845,769.41	304.90

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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
99-370 MOBIL DATA EQUIPMENT	7,600.00	0.00	0.00	3,579.83	4,020.17	47.10
Total GENERAL FUND	9,258.00	0.00	0.00	3,579.83	5,678.17	38.67

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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>
99-304 RESCUE AMBULANCE	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total VEHICLE SERVICES	24,000.00	0.00	0.00	0.00	24,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 761 FIRE
 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>
97-315 STATION 52 UPGRADE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total DEVELOPMENT IMPACT	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
761 FIRE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 761 FIRE
 57 OTHER GRANTS

<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>
99-370 MOBILE DATA TERMINAL	30,400.00	0.00	0.00	32,218.50	-1,818.50	105.98
Total OTHER GRANTS	30,400.00	0.00	0.00	32,218.50	-1,818.50	105.98
Total FIRE	113,658.00	0.00	0.00	35,798.33	77,859.67	31.50

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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>
96-512 URBAN FOREST PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
96-515 VALLEY BOULEVARD STREET TREES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96-525 SEWER MASTER PLAN	100,000.00	0.00	0.00	46,230.00	53,770.00	46.23
96-604 SIDEWALK AND ADA RAMP REPAIR	45,000.00	179.75	179.75	0.00	44,820.25	0.40
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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
97-630 SG/LAS TUNAS INTERSECTION IMPROVEMENT	-115,000.00	0.00	0.00	0.00	-115,000.00	0.00
97-704 GREAT STREETS PROGRAM	0.00	0.00	0.00	25,552.00	-25,552.00	0.00
97-715 SG LAS TUNAS & BROADWAY INTERSECTION IMP	-70,000.00	0.00	0.00	23,363.03	-93,363.03	33.38
97-751 PUBLIC WORKS YARD	0.00	26,110.51	26,110.51	646,456.93	-672,567.44	0.00
97-753 CITY HALL REFURBISHMENT & REMODELING	140,000.00	0.00	0.00	0.00	140,000.00	0.00
99-202 PICK - UP TRUCK	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total GENERAL FUND	506,000.00	26,290.26	26,290.26	741,601.96	-261,892.22	151.76

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS

 800 PUBLIC WORKS
 37 VEHICLE SERVICES

<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>
99-777 DUMP TRUCK	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total VEHICLE SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 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>
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	0.00	0.00	0.00	71,139.20	-71,139.20	0.00
97-746 STREET NAME SIGNS	0.00	0.00	0.00	4,656.44	-4,656.44	0.00
99-762 TRAFFIC VIDEO DETECTION CAMERAS	-232,000.00	0.00	0.00	0.00	-232,000.00	0.00
Total DEVELOPMENT IMPACT	-232,000.00	0.00	0.00	75,795.64	-307,795.64	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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>
96-754 CITY WIDE BRIDGE REPAIR	85,000.00	0.00	0.00	0.00	85,000.00	0.00
97-630 SG/LAS TUNAS INTERSECTION IMPROVEMENT	-17,450.00	0.00	0.00	0.00	-17,450.00	0.00
97-704 GREAT STREETS PROGRAM	166,000.00	0.00	0.00	0.00	166,000.00	0.00
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	0.00	75.00	75.00	7,564.79	-7,639.79	0.00
97-713 SCHOOL AND PED. SAFETY FACILITIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
97-715 S.G.@LAS TUNAS & BROADWAY INTERSECTION	-41,670.00	0.00	0.00	0.00	-41,670.00	0.00
Total STATE GAS TAX	221,880.00	75.00	75.00	7,564.79	214,240.21	3.44

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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

<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>
97-630 SAN GABRIEL BLVD & LAS TUNAS INTERSECTIN	-322,000.00	0.00	0.00	0.00	-322,000.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	443,383.00	0.00	0.00	0.00	443,383.00	0.00
Total STP-L	121,383.00	0.00	0.00	0.00	121,383.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-738 MISSION DISTRICT LIGHT IMPROVEMENT	-30,000.00	0.00	0.00	0.00	-30,000.00	0.00
Total ST. LIGHT ASSESS DIST	-30,000.00	0.00	0.00	0.00	-30,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	115,000.00	0.00	0.00	11,490.00	103,510.00	9.99
Total PROP A	115,000.00	0.00	0.00	11,490.00	103,510.00	9.99

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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
97-630 SG/LAS TUNAS INTERSECTION IMPROVEMENT	-55,000.00	0.00	0.00	0.00	-55,000.00	0.00
97-715 S.G.@LAS TUNAS & BROADWAY INTER. IMP	-435,089.00	0.00	0.00	63,000.00	-498,089.00	14.48
Total PROP C	-485,089.00	0.00	0.00	63,000.00	-548,089.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 53 CDBG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-725 SAN GABRIEL STREETScape IMPROVEMENT	208,577.00	0.00	0.00	118,484.12	90,092.88	56.81
Total CDBG	208,577.00	0.00	0.00	118,484.12	90,092.88	56.81

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
800 PUBLIC WORKS
54 REDEVELOPMENT

<u>Account Number</u>	<u>Adjusted 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 REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-768 STORM WATER MASTER PLAN	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00
97-704 GREAT STREETS PROGRAM	0.00	0.00	0.00	100,983.90	-100,983.90	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMPRV	39,000.00	0.00	0.00	95,991.27	-56,991.27	246.13
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SOLID WASTE	39,000.00	0.00	0.00	196,975.17	-157,975.17	505.06

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

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
 8/1/2012 through 8/31/2012

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>
97-630 COM DEV- SG/LAS TUNAS INTERSECTION IMP	-498,550.00	0.00	0.00	0.00	-498,550.00	0.00
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	570,000.00	0.00	0.00	0.00	570,000.00	0.00
97-715 S.G.@LAS TUNAS & BROADWAY INTER. IMP	-396,630.00	0.00	0.00	0.00	-396,630.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	458,000.00	0.00	0.00	44,852.00	413,148.00	9.79
Total OTHER GRANTS	132,820.00	0.00	0.00	44,852.00	87,968.00	33.77

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 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>
97-630 SAN GABRIEL BLVD & LAS TUNAS INTERSETIN	-381,000.00	0.00	0.00	0.00	-381,000.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP	100,000.00	0.00	0.00	157,837.16	-57,837.16	157.84
97-715 S.G.@LAS TUNAS & BROADWAY INTERSECTION	-200,000.00	0.00	0.00	0.00	-200,000.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	993,000.00	0.00	0.00	0.00	993,000.00	0.00
Total MEASURE R	512,000.00	0.00	0.00	157,837.16	354,162.84	30.83
Total PUBLIC WORKS	1,159,571.00	26,365.26	26,365.26	1,417,600.84	-284,395.10	124.53

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

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>
Total GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 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>
97-786 VALLEY BLVD. STREETScape IMPROVEMENTS	-150,000.00	0.00	0.00	0.00	-150,000.00	0.00
Total DEVELOPMENT IMPACT	-150,000.00	0.00	0.00	0.00	-150,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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

<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>
96-727 ANNUAL PAVEMENT MARKING PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total STATE GAS TAX	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
810 COMMUNITY DEVELOPMENT
51 AQMD

<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 AQMD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
810 COMMUNITY DEVELOPMENT
53 CDBG

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

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-522 NPDES/SUSMP PROGRAM	120,000.00	1,062.00	1,072.00	0.00	118,928.00	0.89
Total SOLID WASTE	120,000.00	1,062.00	1,072.00	0.00	118,928.00	0.89

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 56 TRAFFIC CONGESTION RELIEF 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>
97-724 NEW AVE REHABILITATION	0.00	0.00	0.00	2,400.00	-2,400.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	2,400.00	-2,400.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	0.00	82.50	82.50	0.00	-82.50	0.00
96-583 BEVERAGE CONTAINER PROGRAM	0.00	0.00	0.00	3,190.00	-3,190.00	0.00
96-887 ACE - SAN GABRIEL TRENCH PROJECT	84,480.00	4,400.00	7,744.00	58,300.00	18,436.00	78.18
97-757 ROOSEVELT ELEMENTARY SAFE ROUTES -SCHOOL	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Total OTHER GRANTS	179,480.00	4,482.50	7,826.50	61,490.00	110,163.50	38.62

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total MEASURE R	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total COMMUNITY DEVELOPMENT	274,480.00	5,544.50	8,898.50	63,890.00	201,691.50	26.52

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
850 PARKS AND RECREATION
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 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
850 PARKS AND RECREATION
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>
Total DEVELOPMENT IMPACT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
850 PARKS AND RECREATION
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
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
850 PARKS AND RECREATION
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>
Total SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 850 PARKS AND RECREATION
 57 OTHER GRANTS

<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>
97-707 VINCENT LUGO PARK - RIVER PARKWAY	0.00	0.00	0.00	75,844.12	-75,844.12	0.00
97-902 LUGO PARK PROP 40 "PER CAPITA"	0.00	0.00	0.00	168,793.70	-168,793.70	0.00
97-903 LUGO PARK PROP 40-"ROBERTI-Z"BERG'	0.00	0.00	0.00	95,887.00	-95,887.00	0.00
97-904 LUGO PARK - MEASURE A DISCRETIONARY FUND	-26,102.00	0.00	0.00	0.00	-26,102.00	0.00
97-905 LUGO PARK - RMC-IMPLEMENTATION FUNDS	483,587.97	0.00	0.00	0.00	483,587.97	0.00
97-906 VINCENT LUGO PARK - TRAILS GRANT	76,102.00	0.00	0.00	300,000.00	-223,898.00	394.21
97-908 PEDESTRIAN BRIDGE TO VINCENT LUGO PARK	-80,000.00	0.00	0.00	0.00	-80,000.00	0.00
97-964 MARSHALL COMMUNITY PARK	0.00	0.00	0.00	406,917.22	-406,917.22	0.00
Total PARKS AND RECREATION	453,587.97	0.00	0.00	1,047,442.04	-593,854.07	230.92

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
945 REDEVELOPMENT
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 GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 945 REDEVELOPMENT
 54 REDEVELOPMENT

<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 REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 946 RDA SUCCESSOR AGENCY
 48 REDEVELOPMENT OBLIGATION RETIREMENT 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>
96-130 OVERSIGHT BOARD	49,518.00	4,543.52	11,607.20	15,000.00	22,910.80	53.73
96-500 BUSINESS FRIENDLY ACTION PLAN	0.00	0.00	82.47	0.00	-82.47	0.00
96-513 WAYFINDING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
96-519 LUCKY CENTER LOAN	116,330.00	364.57	770.99	0.00	115,559.01	0.66
96-541 NEW CENTURY WORKOUT	43,800.00	286.00	604.88	0.00	43,195.12	1.38
96-544 WEBSITE DESIGN AND DEVELOP	0.00	121.33	344.93	0.00	-344.93	0.00
96-550 AFFORDABLE HOUSING -CETT	1,719,900.00	539.33	1,225.24	0.00	1,718,674.76	0.07
97-543 ACE TREACH-HAUL ROUTE RESTORATION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
97-725 SAN GABRIEL STREETScape	553,870.00	0.00	0.00	123,597.22	430,272.78	22.32
97-785 LAS TUNAS REHAB. SG-MUSCTEL	12,500.00	0.00	0.00	0.00	12,500.00	0.00
Total RDA SUCCESSOR AGENCY	2,601,418.00	5,854.75	14,635.71	138,597.22	2,448,185.07	5.89

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
950 SPECIAL PROJECTS
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>
Total SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

122 CAPITAL AND SPECIAL PROJECTS
 960 LOW INCOME HOUSING
 60 LOW -AND MODERATE-INCOME HOUSING 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>
Total LOW INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL AND SPECIAL PROJECTS	5,080,591.35	198,985.07	226,578.46	3,790,108.25	1,063,904.64	79.06

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	6,552,424.00	0.00	0.00	0.00	6,552,424.00	0.00
Total RETIREMENT FUND	6,552,424.00	0.00	0.00	0.00	6,552,424.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	184,533.00	14,993.72	29,128.94	0.00	155,404.06	15.79
13-000 OVERTIME EMPLOYEES	0.00	5,744.64	5,917.44	0.00	-5,917.44	0.00
19-001 HEALTH INSURANCE	50,722.00	2,010.00	6,030.00	0.00	44,692.00	11.89
19-002 RETIREMENT	54,621.00	2,526.13	6,475.47	0.00	48,145.53	11.86
21-000 SPECIAL DEPARTMENTAL	59,919.00	482.79	482.79	0.00	59,436.21	0.81
22-000 CONTRACTUAL	59,181.00	-57.65	368.76	0.00	58,812.24	0.62
33-057 FUEL	190,000.00	17,565.66	17,565.66	120.76	172,313.58	9.31
33-058 AUTO PARTS & SUPPLIES	130,000.00	13,092.07	26,702.10	1,250.25	102,047.65	21.50
33-059 AUTO MAINTENANCE & REPAIR	50,000.00	9,459.60	9,761.44	0.00	40,238.56	19.52
35-000 BUILDING OPERATING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
40-003 ELECTRICITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
40-004 GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
43-000 UNIFORMS	2,500.00	96.90	204.60	0.00	2,295.40	8.18
45-000 EDUCATIONAL	6,500.00	0.00	80.00	0.00	6,420.00	1.23
54-000 ALLOWANCES	600.00	0.00	0.00	0.00	600.00	0.00
Total PUBLIC WORKS	797,576.00	65,913.86	102,717.20	1,371.01	693,487.79	13.05

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	322,000.00	0.00	0.00	0.00	322,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	322,000.00	0.00	0.00	0.00	322,000.00	0.00
Total AUTOMOTIVE MAINTENANCE FUND	1,119,576.00	65,913.86	102,717.20	1,371.01	1,015,487.79	9.30

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

129 SELF INSURANCE FUND
 826 SELF 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>
60-019 HEALTH INSURANCE	1,700,000.00	132,936.37	367,724.48	0.00	1,332,275.52	21.63
60-020 WORKER'S COMPENSATION	1,400,000.00	136,973.91	226,379.00	15,000.00	1,158,621.00	17.24
60-021 UNEMPLOYMENT INSURANCE	20,000.00	-8.01	-29.89	0.00	20,029.89	0.15
60-022 LIABILITY INSURANCE	900,000.00	70,525.16	140,772.48	0.00	759,227.52	15.64
60-023 PROPERTY INSURANCE	26,000.00	0.00	17,079.00	0.00	8,921.00	65.69
60-024 BONDS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
60-025 LIFE INSURANCE	0.00	7,349.40	7,349.40	0.00	-7,349.40	0.00
60-026 POLLUTION INSURANCE	13,000.00	816.08	1,632.16	0.00	11,367.84	12.56
60-027 LONG TERM DISABILITY	60,000.00	8,529.39	8,529.39	0.00	51,470.61	14.22
60-028 RETIREE-HEALTH INSURANCE	1,035,000.00	52,678.89	147,654.70	0.00	887,345.30	14.27
60-029 VISION INSURANCE	65,000.00	9,194.49	13,905.92	0.00	51,094.08	21.39
Total SELF INSURANCE	5,221,000.00	418,995.68	930,996.64	15,000.00	4,275,003.36	18.12

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	5,221,000.00	418,995.68	930,996.64	15,000.00	4,275,003.36	18.12

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	891,880.00	75.00	75.00	0.00	891,805.00	0.01
Total STATE GAS TAX FUND	891,880.00	75.00	75.00	0.00	891,805.00	0.01

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

140 STREET LIGHT FUND
828 STREET LIGHT ASSESSMENT
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 STREET LIGHT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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 TRANSFER OUT	-30,000.00	0.00	0.00	0.00	-30,000.00	0.00
Total DEPARTMENT	-30,000.00	0.00	0.00	0.00	-30,000.00	0.00
Total STREET LIGHT FUND	-30,000.00	0.00	0.00	0.00	-30,000.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

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
 8/1/2012 through 8/31/2012

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	0.00	3,951.52	22,825.66	0.00	-22,825.66	0.00
19-001 OTHER INSURANCE	0.00	452.71	2,254.61	0.00	-2,254.61	0.00
19-002 MEDICARE	0.00	51.08	247.93	0.00	-247.93	0.00
54-000 ALLOWANCES	0.00	0.00	660.00	0.00	-660.00	0.00
Total POLICE	0.00	4,455.31	25,988.20	0.00	-25,988.20	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	0.00	4,455.31	25,988.20	0.00	-25,988.20	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	159,000.00	1,062.00	1,072.00	0.00	157,928.00	0.67
Total DEPARTMENT	159,000.00	1,062.00	1,072.00	0.00	157,928.00	0.67
Total WASTE MANAGEMENT FUND	159,000.00	1,062.00	1,072.00	0.00	157,928.00	0.67

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

151 AQMD

 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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total DEPARTMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total AQMD	35,000.00	0.00	0.00	0.00	35,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

152 MISSION PLAYHOUSE/FACILITY 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	65,097.00	4,716.12	4,910.02	0.00	60,186.98	7.54
Total MISSION PLAYHOUSE/FACILITY FUND	65,097.00	4,716.12	4,910.02	0.00	60,186.98	7.54

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	80,774.00	4,418.57	8,896.76	0.00	71,877.24	11.01
13-000 OVERTIME EMPLOYEES	0.00	769.75	1,746.80	0.00	-1,746.80	0.00
19-001 HEALTH INSURANCE	25,324.00	670.00	1,980.54	0.00	23,343.46	7.82
19-002 RETIREMENT	23,911.00	1,078.01	2,319.78	0.00	21,591.22	9.70
Total POLICE	130,009.00	6,936.33	14,943.88	0.00	115,065.12	11.49

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	130,009.00	6,936.33	14,943.88	0.00	115,065.12	11.49

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

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>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

162 ASSET FORF-DEPT OF TREASURY
 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 ASSET FORF-DEPT OF TREASURY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	103,000.00	0.00	0.00	0.00	103,000.00	0.00
Total DEPARTMENT	103,000.00	0.00	0.00	0.00	103,000.00	0.00
Total ASSET FORF-STATE	103,000.00	0.00	0.00	0.00	103,000.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

165 LLEBG

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 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	-332,000.00	0.00	0.00	0.00	-332,000.00	0.00
Total DEVELOPMENT IMPACT FEES FUND	-332,000.00	0.00	0.00	0.00	-332,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

173 PARK & REC. ACTIVITY FUND
 850 PARKS AND RECREATION
 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	24,049.00	1,974.51	3,953.10	0.00	20,095.90	16.44
12-000 LIMITED TIME EMPLOYEES	25,711.00	6,899.80	12,389.75	0.00	13,321.25	48.19
19-001 HEALTH INSURANCE	6,822.00	335.00	1,004.99	0.00	5,817.01	14.73
19-002 RETIREMENT	7,965.00	459.30	960.04	0.00	7,004.96	12.05
23-042 OFF AREA TRIPS	35,000.00	10.00	10.00	0.00	34,990.00	0.03
23-043 RECREATION CLASSES	60,000.00	10,556.30	35,173.18	0.00	24,826.82	58.62
23-044 DANCE & BATON	10,000.00	0.00	0.00	0.00	10,000.00	0.00
23-045 DAY CAMP PROGRAM	39,600.00	1,888.56	2,915.32	0.00	36,684.68	7.36
23-046 TENNIS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
23-047 SPECIAL ACTIVITY DONATIONS	25,000.00	3,033.30	3,146.08	0.00	21,853.92	12.58
23-048 SENIOR SOCIAL DANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
23-049 RECREATION CLASS INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total PARKS AND RECREATION	248,147.00	25,156.77	59,552.46	0.00	188,594.54	24.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

173 PARK & REC. ACTIVITY 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 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK & REC. ACTIVITY FUND	248,147.00	25,156.77	59,552.46	0.00	188,594.54	24.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

180 PROP A LOCAL RETURN FUND
 940 LOCAL TRANSIT DEVELOPMENT
 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>
53-000 MEMBERSHIPS AND DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
82-000 REC TRANSIT SERVICE	30,000.00	2,195.00	2,195.00	0.00	27,805.00	7.32
89-000 PROP A FUND EXCHANGE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Total LOCAL TRANSIT DEVELOPMENT	1,240,000.00	2,195.00	2,195.00	0.00	1,237,805.00	0.18

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
Total PROP A LOCAL RETURN FUND	1,355,000.00	2,195.00	2,195.00	0.00	1,352,805.00	0.16

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

181 PROP C LOCAL RETURN FUND
 940 LOCAL TRANSIT DEVELOPMENT
 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	60,957.00	11,793.16	23,637.25	0.00	37,319.75	38.78
19-001 HEALTH INSURANCE	20,235.00	1,976.45	5,929.32	0.00	14,305.68	29.30
19-002 RETIREMENT	16,766.00	2,892.04	6,197.34	0.00	10,568.66	36.96
80-000 PARK AND RIDE FACILITY	165,000.00	0.00	0.00	0.00	165,000.00	0.00
81-000 SENIOR DIAL A RIDE	320,000.00	22,951.24	22,951.24	0.00	297,048.76	7.17
86-000 BUS FARE SUBSIDY	125,000.00	1,130.00	-724.00	0.00	125,724.00	0.58
Total LOCAL TRANSIT DEVELOPMENT	707,958.00	40,742.89	57,991.15	0.00	649,966.85	8.19

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	-485,089.00	0.00	0.00	0.00	-485,089.00	0.00
Total TRANSFERS TO OTHER FUNDS	-485,089.00	0.00	0.00	0.00	-485,089.00	0.00
Total PROP C LOCAL RETURN FUND	222,869.00	40,742.89	57,991.15	0.00	164,877.85	26.02

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

182 GENERAL FIXED ASSETS ACCT GRP
 000 NON-DEPARTMENTAL
 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 GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

183 MEASURE "R" 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 TRANSFER OUT	612,000.00	0.00	0.00	0.00	612,000.00	0.00
Total MEASURE "R" FUND	612,000.00	0.00	0.00	0.00	612,000.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

185 C.D.B.G. GRANT FUND
800 PUBLIC WORKS
01 DEVELOPMENT SERVICES

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

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

185 C.D.B.G. GRANT FUND
800 PUBLIC WORKS
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>
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	47,332.00	3,417.27	6,128.11	0.00	41,203.89	12.95
12-000 LIMITED SERVICE EMPLOYEES	8,673.00	452.87	452.87	0.00	8,220.13	5.22
19-001 HEALTH INSURANCE	12,684.00	369.47	1,015.74	0.00	11,668.26	8.01
19-002 RETIREMENT	14,012.00	835.81	1,588.79	0.00	12,423.21	11.34
22-000 CONTRACTUAL	12,578.00	0.00	0.00	10,062.00	2,516.00	80.00
Total NEIGHBORHOOD IMPROVEMENT SVS	95,279.00	5,075.42	9,185.51	10,062.00	76,031.49	20.20

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	95,279.00	5,075.42	9,185.51	10,062.00	76,031.49	20.20

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

185 C.D.B.G. GRANT FUND
850 PARKS AND RECREATION
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>
Total RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

185 C.D.B.G. GRANT FUND

 850 PARKS AND RECREATION
 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	4,496.00	531.59	1,217.50	0.00	3,278.50	27.08
12-000 LIMITED SERVICE EMPLOYEES	32,496.00	2,265.87	5,598.19	0.00	26,897.81	17.23
19-001 HEALTH INSURANCE	14.00	1.88	7.85	0.00	6.15	56.07
19-002 RETIREMENT	1,489.00	122.16	282.48	0.00	1,206.52	18.97
Total PARKS & REC. YOUTH PROGRAM	38,495.00	2,921.50	7,106.02	0.00	31,388.98	18.46

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

185 C.D.B.G. GRANT FUND

 850 PARKS AND RECREATION
 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	1,927.00	545.29	1,235.49	0.00	691.51	64.11
12-000 LIMITED SERVICE EMPLOYEES	18,767.00	3,210.71	6,870.64	0.00	11,896.36	36.61
19-001 HEALTH INSURANCE	6.00	1.88	7.85	0.00	-1.85	130.83
19-002 RETIREMENT	638.00	122.16	282.95	0.00	355.05	44.35
Total PARKS & REC. AFTER SCHOOL PRGM	21,338.00	3,880.04	8,396.93	0.00	12,941.07	39.35
Total PARKS AND RECREATION	59,833.00	6,801.54	15,502.95	0.00	44,330.05	25.91

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

185 C.D.B.G. GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	208,577.00	0.00	0.00	0.00	208,577.00	0.00
Total TRANSFERS TO OTHER FUNDS	208,577.00	0.00	0.00	0.00	208,577.00	0.00
Total C.D.B.G. GRANT FUND	363,689.00	11,876.96	24,688.46	10,062.00	328,938.54	9.55

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

186 OTHER GRANTS FUND
800 PUBLIC WORKS
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

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

186 OTHER GRANTS FUND
800 PUBLIC WORKS
01 DEVELOPMENT SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	979,450.35	4,482.50	23,091.03	0.00	956,359.32	2.36
Total OTHER GRANTS FUND	979,450.35	4,482.50	23,091.03	0.00	956,359.32	2.36

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

191 REDEVELOPMENT - CAP PROJECTS
945 REDEVELOPMENT
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 REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

191 REDEVELOPMENT - CAP PROJECTS
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 REDEVELOPMENT - CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

192 LOW INCOME HOUSING
960 LOW INCOME HOUSING
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 LOW INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

192 LOW INCOME HOUSING
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 LOW INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2012 through 8/31/2012

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
945 REDEVELOPMENT
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 REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	20,000.00	546.21	995.10	0.00	19,004.90	4.98
12-000 LIMITED SERVICE EMPLOYEES	18,500.00	2,242.14	4,822.59	0.00	13,677.41	26.07
13-000 OVERTIME EMPLOYEES	0.00	3,348.69	5,473.42	0.00	-5,473.42	0.00
19-001 HEALTH INSURANCE	3,600.00	8.93	80.40	0.00	3,519.60	2.23
19-002 RETIREMENT	6,600.00	116.18	248.29	0.00	6,351.71	3.76
22-000 CONTRACTUAL	54,412.00	2,857.42	2,989.84	13,447.84	37,974.32	30.21
31-000 OFFICE OPERATING	9,700.00	853.28	1,726.56	0.00	7,973.44	17.80
40-003 ELECTRICITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
40-005 TELEPHONE	2,100.00	224.21	224.21	0.00	1,875.79	10.68
40-006 WATER	552.00	33.99	33.99	0.00	518.01	6.16
55-000 LEASE PAYMENTS	63,000.00	5,250.00	10,500.00	0.00	52,500.00	16.67
64-007 AUDITING SERVICES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total RDA SUCCESSOR AGENCY	205,464.00	15,481.05	27,094.40	13,447.84	164,921.76	19.73

Expenditure Status Report

City of San Gabriel
 8/1/2012 through 8/31/2012

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	2,601,418.00	5,854.75	14,635.71	0.00	2,586,782.29	0.56
Total TRANSFERS TO OTHER FUNDS	2,601,418.00	5,854.75	14,635.71	0.00	2,586,782.29	0.56
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	2,806,882.00	21,335.80	41,730.11	13,447.84	2,751,704.05	1.97
Grand Total	58,646,977.70	3,219,535.16	6,183,672.36	4,360,115.40	48,103,189.94	17.98