

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 22,342.50 | 0.00 | 31,279.50 | 41.67 |
| 19-001 HEALTH INSURANCE | 91,107.00 | 5,482.53 | 27,591.56 | 0.00 | 63,515.44 | 30.28 |
| 19-002 RETIREMENT | 11,730.00 | 706.26 | 3,624.27 | 0.00 | 8,105.73 | 30.90 |
| 19-004 MEDICARE | 778.00 | 64.80 | 324.00 | 0.00 | 454.00 | 41.65 |
| 21-000 SPECIAL DEPARTMENTAL | 25,000.00 | 0.00 | 6,250.00 | 18,750.00 | 0.00 | 100.00 |
| 31-000 OFFICE OPERATING | 4,001.00 | 15.36 | 770.75 | 0.00 | 3,230.25 | 19.26 |
| 40-010 WIRELESS SERVICES | 2,300.00 | 152.04 | 456.12 | 0.00 | 1,843.88 | 19.83 |
| 53-000 MEMBERSHIPS AND DUES | 28,293.00 | 3,258.00 | 20,303.90 | 0.00 | 7,989.10 | 71.76 |
| 54-000 ALLOWANCES | 39,900.00 | 2,011.57 | 4,776.37 | 0.00 | 35,123.63 | 11.97 |
| 56-000 LOCAL MEETINGS/EXPENSES | 13,500.00 | 864.87 | 6,072.43 | 0.00 | 7,427.57 | 44.98 |
| Total CITY COUNCIL | 270,231.00 | 17,023.93 | 92,511.90 | 18,750.00 | 158,969.10 | 41.17 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 149,661.00 | 15,498.48 | 61,189.64 | 0.00 | 88,471.36 | 40.89 |
| 12-000 LIMITED SERVICE EMPLOYEES | 32,576.00 | 5,224.75 | 20,282.30 | 0.00 | 12,293.70 | 62.26 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 450.09 | 553.67 | 0.00 | -553.67 | 0.00 |
| 19-001 HEALTH INSURANCE | 33,125.00 | 2,701.19 | 10,664.54 | 0.00 | 22,460.46 | 32.19 |
| 19-002 RETIREMENT | 32,738.00 | 3,022.98 | 12,955.10 | 0.00 | 19,782.90 | 39.57 |
| 19-004 MEDICARE | 2,642.00 | 348.70 | 1,310.77 | 0.00 | 1,331.23 | 49.61 |
| 21-000 SPECIAL DEPARTMENTAL | 7,397.00 | 0.00 | 739.58 | 0.00 | 6,657.42 | 10.00 |
| 22-000 CONTRACTUAL | 7,106.00 | 234.00 | 1,404.00 | 7,106.00 | -1,404.00 | 119.76 |
| 31-000 OFFICE OPERATING | 4,000.00 | 1,036.20 | 1,249.09 | 0.00 | 2,750.91 | 31.23 |
| 40-007 CABLE SERVICES | 200.00 | 16.39 | 65.84 | 0.00 | 134.16 | 32.92 |
| 40-010 WIRELESS SERVICES | 0.00 | 124.95 | 365.97 | 0.00 | -365.97 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 675.00 | 0.00 | 165.00 | 0.00 | 510.00 | 24.44 |
| 54-000 ALLOWANCES | 3,844.00 | 450.00 | 650.00 | 0.00 | 3,194.00 | 16.91 |
| 56-000 LOCAL MEETINGS/EXPENSES | 0.00 | 0.00 | 135.38 | 0.00 | -135.38 | 0.00 |
| 64-009 MUNICIPAL CODE SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 65-000 PUBLISHING | 2,000.00 | 150.00 | 3,853.40 | 0.00 | -1,853.40 | 192.67 |
| Total CITY CLERK | 279,964.00 | 29,257.73 | 115,584.28 | 7,106.00 | 157,273.72 | 43.82 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

121 GENERAL FUND
 703 CITY TREASURER
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 93,360.00 | 7,066.85 | 22,568.21 | 0.00 | 70,791.79 | 24.17 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 367.74 | 1,194.44 | 0.00 | -1,194.44 | 0.00 |
| 19-001 HEALTH INSURANCE | 35,236.00 | 2,593.20 | 9,450.29 | 0.00 | 25,785.71 | 26.82 |
| 19-002 RETIREMENT | 16,872.00 | 1,226.58 | 4,361.83 | 0.00 | 12,510.17 | 25.85 |
| 19-004 MEDICARE | 1,354.00 | 123.28 | 367.42 | 0.00 | 986.58 | 27.14 |
| 33-000 VEHICLE OPERATING | 1,100.00 | 91.67 | 458.35 | 0.00 | 641.65 | 41.67 |
| 53-000 MEMBERSHIPS AND DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total CITY TREASURER | 148,222.00 | 11,469.32 | 38,400.54 | 0.00 | 109,821.46 | 25.91 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 331,771.00 | 36,785.93 | 125,575.67 | 0.00 | 206,195.33 | 37.85 |
| 12-000 LIMITED SERVICE EMPLOYEES | 13,440.00 | 0.00 | 3,702.61 | 0.00 | 9,737.39 | 27.55 |
| 13-000 OVERTIME EMPLOYEES | 936.00 | 1,380.34 | 1,380.34 | 0.00 | -444.34 | 147.47 |
| 19-001 HEALTH INSURANCE | 43,362.00 | 5,009.76 | 16,954.63 | 0.00 | 26,407.37 | 39.10 |
| 19-002 RETIREMENT | 70,015.00 | 7,032.85 | 26,395.09 | 0.00 | 43,619.91 | 37.70 |
| 19-004 MEDICARE | 5,019.00 | 667.96 | 2,148.45 | 0.00 | 2,870.55 | 42.81 |
| 21-000 SPECIAL DEPARTMENTAL | 5,622.00 | 0.00 | 0.00 | 5,621.87 | 0.13 | 100.00 |
| 22-000 CONTRACTUAL | 0.00 | 598.00 | 598.00 | 0.00 | -598.00 | 0.00 |
| 31-000 OFFICE OPERATING | 3,000.00 | 206.95 | 943.82 | 0.00 | 2,056.18 | 31.46 |
| 40-007 CABLE SERVICES | 100.00 | 9.39 | 37.84 | 0.00 | 62.16 | 37.84 |
| 40-010 WIRELESS SERVICES | 2,200.00 | 326.49 | 641.88 | 0.00 | 1,558.12 | 29.18 |
| 53-000 MEMBERSHIPS AND DUES | 3,950.00 | 0.00 | 355.00 | 0.00 | 3,595.00 | 8.99 |
| 54-000 ALLOWANCES | 12,700.00 | 2,054.91 | 7,067.69 | 0.00 | 5,632.31 | 55.65 |
| 56-000 LOCAL MEETINGS/EXPENSES | 2,000.00 | 0.00 | 1,819.31 | 0.00 | 180.69 | 90.97 |
| Total CITY MANAGER | 494,115.00 | 54,072.58 | 187,620.33 | 5,621.87 | 300,872.80 | 39.11 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

121 GENERAL FUND
 705 CITY ATTORNEY
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 22-000 CONTRACTUAL | 172,540.00 | 13,034.54 | 57,476.16 | 0.00 | 115,063.84 | 33.31 |
| 54-000 ALLOWANCES | 2,300.00 | 0.00 | 998.10 | 0.00 | 1,301.90 | 43.40 |
| 64-030 PROSECUTION SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total CITY ATTORNEY | 176,840.00 | 13,034.54 | 58,474.26 | 0.00 | 118,365.74 | 33.07 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 443,691.00 | 39,097.58 | 126,131.04 | 0.00 | 317,559.96 | 28.43 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 3,066.98 | 10,422.15 | 0.00 | -10,422.15 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 764.00 | 1,786.16 | 5,801.72 | 0.00 | -5,037.72 | 759.39 |
| 19-001 HEALTH INSURANCE | 109,425.00 | 9,786.02 | 28,300.60 | 0.00 | 81,124.40 | 25.86 |
| 19-002 RETIREMENT | 79,814.00 | 6,280.73 | 22,131.39 | 0.00 | 57,682.61 | 27.73 |
| 19-004 MEDICARE | 6,445.00 | 742.50 | 2,228.10 | 0.00 | 4,216.90 | 34.57 |
| 21-000 SPECIAL DEPARTMENTAL | 11,500.00 | 0.00 | 613.25 | 0.00 | 10,886.75 | 5.33 |
| 22-000 CONTRACTUAL | 68,516.00 | 21,902.70 | 85,370.91 | 2,942.65 | -19,797.56 | 128.89 |
| 31-000 OFFICE OPERATING | 13,243.00 | 280.46 | 2,514.61 | 0.00 | 10,728.39 | 18.99 |
| 33-000 VEHICLE OPERATING | 5,000.00 | 416.67 | 2,083.35 | 0.00 | 2,916.65 | 41.67 |
| 33-060 VEHICLE REPLACEMENT | 4,000.00 | 333.33 | 1,666.65 | 0.00 | 2,333.35 | 41.67 |
| 40-010 WIRELESS SERVICES | 0.00 | 53.27 | 228.70 | 0.00 | -228.70 | 0.00 |
| 45-000 EDUCATIONAL | 9,000.00 | 295.00 | 295.00 | 0.00 | 8,705.00 | 3.28 |
| 53-000 MEMBERSHIPS AND DUES | 825.00 | 250.00 | 350.00 | 0.00 | 475.00 | 42.42 |
| 54-000 ALLOWANCES | 9,800.00 | 0.00 | 31.41 | 0.00 | 9,768.59 | 0.32 |
| 64-007 AUDITING SERVICES | 27,500.00 | 9,800.00 | 15,800.00 | 0.00 | 11,700.00 | 57.45 |
| 64-011 SALES TAX AUDITING | 9,000.00 | 0.00 | 1,439.29 | 0.00 | 7,560.71 | 15.99 |
| 64-012 ANIMAL CONTROL | 157,300.00 | 0.00 | 55,666.68 | 0.00 | 101,633.32 | 35.39 |
| Total FINANCE | 955,823.00 | 94,091.40 | 361,074.85 | 2,942.65 | 591,805.50 | 38.08 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 427.76 | 28,958.51 | 0.00 | 34,341.49 | 45.75 |
| 22-000 CONTRACTUAL | 65,100.00 | 7,735.00 | 37,596.27 | 2,977.79 | 24,525.94 | 62.33 |
| 31-000 OFFICE OPERATING | 1,551.00 | 216.91 | 1,373.79 | 0.00 | 177.21 | 88.57 |
| 40-007 CABLE SERVICES | 0.00 | 109.39 | 332.85 | 0.00 | -332.85 | 0.00 |
| Total INFORMATION TECHNOLOGY | 129,951.00 | 8,489.06 | 68,261.42 | 2,977.79 | 58,711.79 | 54.82 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 12,506.00 | 426.67 | 2,775.45 | 0.00 | 9,730.55 | 22.19 |
| 19-001 HEALTH INSURANCE | 3,570.00 | 103.77 | 601.39 | 0.00 | 2,968.61 | 16.85 |
| 19-002 RETIREMENT | 2,736.00 | 95.06 | 619.23 | 0.00 | 2,116.77 | 22.63 |
| 19-004 MEDICARE | 181.00 | 8.30 | 49.37 | 0.00 | 131.63 | 27.28 |
| 21-000 SPECIAL DEPARTMENTAL | 0.00 | 117.36 | 381.96 | 0.00 | -381.96 | 0.00 |
| 22-000 CONTRACTUAL | 31,313.00 | 427.50 | 13,477.50 | 17,835.00 | 0.50 | 100.00 |
| Total ELECTION | 50,306.00 | 1,178.66 | 17,904.90 | 17,835.00 | 14,566.10 | 71.05 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 137,632.00 | 11,707.94 | 37,456.16 | 0.00 | 100,175.84 | 27.21 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 544.36 | 1,607.32 | 0.00 | -1,607.32 | 0.00 |
| 19-001 HEALTH INSURANCE | 31,680.00 | 2,345.43 | 6,675.11 | 0.00 | 25,004.89 | 21.07 |
| 19-002 RETIREMENT | 25,542.00 | 2,061.49 | 7,346.54 | 0.00 | 18,195.46 | 28.76 |
| 19-004 MEDICARE | 1,996.00 | 204.25 | 610.25 | 0.00 | 1,385.75 | 30.57 |
| 33-000 VEHICLE OPERATING | 1,400.00 | 116.67 | 583.35 | 0.00 | 816.65 | 41.67 |
| Total PURCHASING | 198,250.00 | 16,980.14 | 54,278.73 | 0.00 | 143,971.27 | 27.38 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 250,115.00 | 35,124.84 | 110,247.73 | 0.00 | 139,867.27 | 44.08 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 0.00 | 16,177.27 | 0.00 | -16,177.27 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 143.11 | 143.11 | 0.00 | -143.11 | 0.00 |
| 19-001 HEALTH INSURANCE | 71,403.00 | 9,114.27 | 25,787.19 | 0.00 | 45,615.81 | 36.11 |
| 19-002 RETIREMENT | 41,204.00 | 5,383.91 | 19,451.54 | 0.00 | 21,752.46 | 47.21 |
| 19-004 MEDICARE | 3,627.00 | 602.93 | 1,965.29 | 0.00 | 1,661.71 | 54.19 |
| 21-000 SPECIAL DEPARTMENTAL | 4,250.00 | 0.00 | 414.60 | 0.00 | 3,835.40 | 9.76 |
| 22-000 CONTRACTUAL | 54,239.00 | 37,482.09 | 60,766.98 | 1,693.41 | -8,221.39 | 115.16 |
| 31-000 OFFICE OPERATING | 2,797.00 | 782.04 | 2,031.91 | 0.00 | 765.09 | 72.65 |
| 40-010 WIRELESS SERVICES | 2,800.00 | 176.74 | 509.90 | 0.00 | 2,290.10 | 18.21 |
| 45-000 EDUCATIONAL | 19,241.00 | 0.00 | 6,023.27 | 10,000.00 | 3,217.73 | 83.28 |
| 51-000 ADVERTISING | 6,399.00 | 0.00 | 958.00 | 0.00 | 5,441.00 | 14.97 |
| 53-000 MEMBERSHIPS AND DUES | 1,099.00 | 65.00 | 600.00 | 0.00 | 499.00 | 54.60 |
| 54-000 ALLOWANCES | 5,200.00 | 1,037.36 | 1,502.36 | 0.00 | 3,697.64 | 28.89 |
| 56-000 LOCAL MEETINGS/EXPENSES | 2,000.00 | 113.61 | 318.52 | 0.00 | 1,681.48 | 15.93 |
| 68-000 SICK LEAVE | 150,000.00 | 88,215.69 | 89,358.69 | 0.00 | 60,641.31 | 59.57 |
| 69-000 EMPLOYEE SERVICE AWARDS | 13,862.00 | 2,253.83 | 2,327.83 | 0.00 | 11,534.17 | 16.79 |
| Total HUMAN RESOURCES | 628,236.00 | 180,495.42 | 338,584.19 | 11,693.41 | 277,958.40 | 55.76 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 37,998.00 | 3,094.46 | 10,615.24 | 0.00 | 27,382.76 | 27.94 |
| 19-004 MEDICARE | 551.00 | 44.87 | 153.93 | 0.00 | 397.07 | 27.94 |
| 21-000 SPECIAL DEPARTMENTAL | 5,000.00 | 0.00 | 1,726.39 | 0.00 | 3,273.61 | 34.53 |
| 40-010 WIRELESS SERVICES | 1,100.00 | 38.01 | 114.03 | 0.00 | 985.97 | 10.37 |
| 62-000 QUARTERLY NEWSLETTER | 30,287.00 | 5,821.22 | 11,626.49 | 0.00 | 18,660.51 | 38.39 |
| Total PUBLIC INFORMATION | 74,936.00 | 8,998.56 | 24,236.08 | 0.00 | 50,699.92 | 32.34 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 355,902.00 | 41,864.61 | 150,302.40 | 0.00 | 205,599.60 | 42.23 |
| 12-000 LIMITED SERVICE EMPLOYEES | 196,400.00 | 23,979.47 | 67,996.79 | 0.00 | 128,403.21 | 34.62 |
| 13-000 OVERTIME EMPLOYEES | 7,142.00 | 2,712.38 | 2,712.38 | 0.00 | 4,429.62 | 37.98 |
| 19-001 HEALTH INSURANCE | 96,437.00 | 11,518.17 | 38,393.94 | 0.00 | 58,043.06 | 39.81 |
| 19-002 RETIREMENT | 76,574.00 | 8,772.34 | 32,551.56 | 0.00 | 44,022.44 | 42.51 |
| 19-004 MEDICARE | 7,120.00 | 930.18 | 2,945.62 | 0.00 | 4,174.38 | 41.37 |
| 21-000 SPECIAL DEPARTMENTAL | 5,241.00 | 0.00 | 121.11 | 0.00 | 5,119.89 | 2.31 |
| 22-000 CONTRACTUAL | 19,500.00 | 40.00 | 4,277.97 | 0.00 | 15,222.03 | 21.94 |
| 31-000 OFFICE OPERATING | 4,850.00 | 207.08 | 1,792.51 | 0.00 | 3,057.49 | 36.96 |
| 33-060 VEHICLE REPLACEMENT | 4,000.00 | 333.33 | 1,666.65 | 0.00 | 2,333.35 | 41.67 |
| 35-000 BUILDING OPERATING | 24,230.00 | 1,590.73 | 8,096.53 | 979.00 | 15,154.47 | 37.46 |
| 40-003 ELECTRICITY | 60,000.00 | 0.00 | 22,180.53 | 0.00 | 37,819.47 | 36.97 |
| 40-004 GAS | 5,000.00 | 100.72 | 274.44 | 0.00 | 4,725.56 | 5.49 |
| 40-005 TELEPHONE | 10,000.00 | 446.78 | 1,774.60 | 0.00 | 8,225.40 | 17.75 |
| 40-006 WATER | 3,000.00 | 0.00 | 364.74 | 0.00 | 2,635.26 | 12.16 |
| 40-007 CABLE SERVICES | 0.00 | 115.00 | 461.72 | 0.00 | -461.72 | 0.00 |
| 40-010 WIRELESS SERVICES | 2,700.00 | 224.03 | 777.78 | 0.00 | 1,922.22 | 28.81 |
| 43-000 UNIFORMS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 45-000 EDUCATIONAL | 700.00 | 0.00 | 66.68 | 0.00 | 633.32 | 9.53 |
| 51-000 ADVERTISING | 19,317.00 | 350.00 | 10,416.00 | 1,304.46 | 7,596.54 | 60.67 |
| 53-000 MEMBERSHIPS AND DUES | 1,544.00 | 0.00 | 0.00 | 0.00 | 1,544.00 | 0.00 |
| Total MISSION PLAYHOUSE | 900,757.00 | 93,184.82 | 347,173.95 | 2,283.46 | 551,299.59 | 38.80 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 26,576.00 | 0.00 | 0.00 | 0.00 | 26,576.00 | 0.00 |
| 19-004 MEDICARE | 385.00 | 0.00 | 0.00 | 0.00 | 385.00 | 0.00 |
| 22-000 CONTRACTUAL | 16,518.00 | 1,754.71 | 16,853.49 | 0.00 | -335.49 | 102.03 |
| 31-000 OFFICE OPERATING | 45,692.00 | 2,263.87 | 13,699.94 | 0.00 | 31,992.06 | 29.98 |
| 33-000 VEHICLE OPERATING | 7,400.00 | 616.67 | 3,083.35 | 0.00 | 4,316.65 | 41.67 |
| 33-060 VEHICLE REPLACEMENT | 4,000.00 | 333.33 | 1,666.65 | 0.00 | 2,333.35 | 41.67 |
| Total GENERAL SERVICES | 100,571.00 | 4,968.58 | 35,303.43 | 0.00 | 65,267.57 | 35.10 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 1,565,924.00 | 130,493.67 | 652,468.35 | 0.00 | 913,455.65 | 41.67 |
| 60-014 UNEMPLOYMENT INSURANCE | 15,000.00 | 1,250.00 | 6,250.00 | 0.00 | 8,750.00 | 41.67 |
| 60-022 LIABILITY INSURANCE | 965,924.00 | 80,493.67 | 402,468.35 | 0.00 | 563,455.65 | 41.67 |
| 60-023 PROPERTY INSURANCE | 50,000.00 | 4,166.67 | 20,833.35 | 0.00 | 29,166.65 | 41.67 |
| 60-024 BONDS | 3,000.00 | 250.00 | 1,250.00 | 0.00 | 1,750.00 | 41.67 |
| 60-025 LIFE INSURANCE | 30,000.00 | 2,500.00 | 12,500.00 | 0.00 | 17,500.00 | 41.67 |
| 60-026 POLLUTION INSURANCE | 25,000.00 | 2,083.33 | 10,416.65 | 0.00 | 14,583.35 | 41.67 |
| 60-027 LONG TERM DISABILITY INS. | 70,000.00 | 5,833.33 | 29,166.65 | 0.00 | 40,833.35 | 41.67 |
| 60-029 VISION INSURANCE | 65,000.00 | 5,416.67 | 27,083.34 | 0.00 | 37,916.66 | 41.67 |
| Total INSURANCE | 2,794,848.00 | 232,487.34 | 1,162,436.69 | 0.00 | 1,632,411.31 | 41.59 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 5,780,850.00 | 639,290.03 | 2,237,601.02 | 0.00 | 3,543,248.98 | 38.71 |
| 12-000 LIMITED SERVICE EMPLOYEES | 210,194.00 | 8,841.08 | 27,354.15 | 0.00 | 182,839.85 | 13.01 |
| 13-000 OVERTIME EMPLOYEES | 275,238.00 | 71,383.95 | 229,082.58 | 0.00 | 46,155.42 | 83.23 |
| 13-034 TOBACCO RETAILER LICENSING PROGRAM | 0.00 | 0.00 | 510.63 | 0.00 | -510.63 | 0.00 |
| 19-001 HEALTH INSURANCE | 1,207,877.00 | 137,357.06 | 449,352.01 | 0.00 | 758,524.99 | 37.20 |
| 19-002 RETIREMENT | 1,993,286.00 | 232,693.50 | 800,833.41 | 0.00 | 1,192,452.59 | 40.18 |
| 19-004 MEDICARE | 77,342.00 | 11,498.09 | 37,360.02 | 0.00 | 39,981.98 | 48.30 |
| 21-000 SPECIAL DEPARTMENTAL | 30,000.00 | 1,045.53 | 2,153.11 | 0.00 | 27,846.89 | 7.18 |
| 22-000 CONTRACTUAL | 379,000.00 | 20,446.63 | 140,114.37 | 4,934.60 | 233,951.03 | 38.27 |
| 31-000 OFFICE OPERATING | 21,000.00 | 3,906.35 | 13,323.74 | 0.00 | 7,676.26 | 63.45 |
| 33-000 VEHICLE OPERATING | 290,000.00 | 24,166.67 | 124,285.44 | 0.00 | 165,714.56 | 42.86 |
| 33-060 VEHICLE REPLACEMENT | 178,000.00 | 14,833.33 | 74,166.65 | 0.00 | 103,833.35 | 41.67 |
| 35-000 BUILDING OPERATING | 45,700.00 | 5,316.21 | 13,709.24 | 5,987.50 | 26,003.26 | 43.10 |
| 40-003 ELECTRICITY | 50,000.00 | 0.00 | 18,863.34 | 0.00 | 31,136.66 | 37.73 |
| 40-004 GAS | 6,000.00 | 166.81 | 593.56 | 0.00 | 5,406.44 | 9.89 |
| 40-005 TELEPHONE | 50,000.00 | 3,681.74 | 12,337.13 | 0.00 | 37,662.87 | 24.67 |
| 40-006 WATER | 2,000.00 | 0.00 | 564.23 | 0.00 | 1,435.77 | 28.21 |
| 40-007 CABLE SERVICES | 800.00 | 61.33 | 238.52 | 0.00 | 561.48 | 29.82 |
| 40-010 WIRELESS SERVICES | 12,300.00 | 0.00 | 3,092.70 | 0.00 | 9,207.30 | 25.14 |
| 43-000 UNIFORMS | 74,400.00 | 64,039.90 | 68,662.35 | 0.00 | 5,737.65 | 92.29 |
| 45-000 EDUCATIONAL | 62,483.00 | 8,822.24 | 22,894.24 | 0.00 | 39,588.76 | 36.64 |
| 53-000 MEMBERSHIPS AND DUES | 3,500.00 | 50.00 | 649.50 | 0.00 | 2,850.50 | 18.56 |
| 54-000 ALLOWANCES | 7,000.00 | 2,207.13 | 2,430.99 | 0.00 | 4,569.01 | 34.73 |
| Total POLICE | 10,756,970.00 | 1,249,807.58 | 4,280,172.93 | 10,922.10 | 6,465,874.97 | 39.89 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 3,574,433.00 | 354,608.73 | 1,259,503.57 | 0.00 | 2,314,929.43 | 35.24 |
| 13-000 OVERTIME EMPLOYEES | 247,013.00 | 72,559.60 | 338,444.03 | 0.00 | -91,431.03 | 137.01 |
| 19-001 HEALTH INSURANCE | 645,113.00 | 66,123.01 | 220,386.97 | 0.00 | 424,726.03 | 34.16 |
| 19-002 RETIREMENT | 1,201,266.00 | 132,446.75 | 487,437.06 | 0.00 | 713,828.94 | 40.58 |
| 19-004 MEDICARE | 52,733.00 | 7,027.47 | 25,092.87 | 0.00 | 27,640.13 | 47.58 |
| 21-000 SPECIAL DEPARTMENTAL | 146,954.00 | 11,169.35 | 62,056.41 | 19,101.04 | 65,796.55 | 55.23 |
| 22-000 CONTRACTUAL | 241,797.00 | 3,288.51 | 86,052.34 | 35,040.00 | 120,704.66 | 50.08 |
| 31-000 OFFICE OPERATING | 5,000.00 | 1,280.33 | 3,223.84 | 0.00 | 1,776.16 | 64.48 |
| 33-000 VEHICLE OPERATING | 263,000.00 | 21,916.67 | 109,583.35 | 0.00 | 153,416.65 | 41.67 |
| 33-060 VEHICLE REPLACEMENT | 164,000.00 | 13,666.67 | 68,333.35 | 0.00 | 95,666.65 | 41.67 |
| 35-000 BUILDING OPERATING | 15,907.00 | 780.69 | 3,360.93 | 0.00 | 12,546.07 | 21.13 |
| 40-003 ELECTRICITY | 22,000.00 | 0.00 | 7,995.87 | 0.00 | 14,004.13 | 36.34 |
| 40-004 GAS | 3,000.00 | 117.40 | 475.54 | 0.00 | 2,524.46 | 15.85 |
| 40-005 TELEPHONE | 30,000.00 | 2,339.01 | 9,199.06 | 0.00 | 20,800.94 | 30.66 |
| 40-006 WATER | 5,000.00 | 413.78 | 1,080.50 | 0.00 | 3,919.50 | 21.61 |
| 40-007 CABLE SERVICES | 700.00 | 206.08 | 1,011.16 | 0.00 | -311.16 | 144.45 |
| 40-010 WIRELESS SERVICES | 5,800.00 | 1,924.87 | 3,704.95 | 0.00 | 2,095.05 | 63.88 |
| 43-000 UNIFORMS | 27,270.00 | 0.00 | 201.63 | 0.00 | 27,068.37 | 0.74 |
| 45-000 EDUCATIONAL | 14,328.00 | 962.00 | 4,357.95 | 0.00 | 9,970.05 | 30.42 |
| 53-000 MEMBERSHIPS AND DUES | 2,000.00 | 75.00 | 75.00 | 0.00 | 1,925.00 | 3.75 |
| 54-000 ALLOWANCES | 12,350.00 | -350.00 | 350.00 | 0.00 | 12,000.00 | 2.83 |
| Total DEPARTMENT | 6,679,664.00 | 690,555.92 | 2,691,926.38 | 54,141.04 | 3,933,596.58 | 41.11 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

121 GENERAL FUND
 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 21-000 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 | 4,037.84 | 0.00 | 4,813.16 | 45.62 |
| 40-003 ELECTRICITY | 5,500.00 | 0.00 | 1,729.30 | 0.00 | 3,770.70 | 31.44 |
| 40-005 TELEPHONE | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 40-007 CABLE SERVICES | 3,040.00 | 0.00 | 0.00 | 0.00 | 3,040.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 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 | 25,016.00 | 0.00 | 5,767.14 | 0.00 | 19,248.86 | 23.05 |
| Total FIRE | 6,704,680.00 | 690,555.92 | 2,697,693.52 | 54,141.04 | 3,952,845.44 | 41.04 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total DISASTER PREPAREDNESS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 595,879.00 | 72,921.46 | 263,093.11 | 0.00 | 332,785.89 | 44.15 |
| 12-000 LIMITED SERVICE EMPLOYEES | 17,501.00 | 3,366.48 | 11,884.08 | 0.00 | 5,616.92 | 67.91 |
| 13-000 OVERTIME EMPLOYEES | 6,480.00 | 2,135.89 | 3,404.97 | 0.00 | 3,075.03 | 52.55 |
| 19-001 HEALTH INSURANCE | 178,354.00 | 21,330.00 | 73,233.00 | 0.00 | 105,121.00 | 41.06 |
| 19-002 RETIREMENT | 124,272.00 | 14,560.26 | 55,527.64 | 0.00 | 68,744.36 | 44.68 |
| 19-004 MEDICARE | 8,988.00 | 1,352.61 | 4,580.02 | 0.00 | 4,407.98 | 50.96 |
| 21-000 SPECIAL DEPARTMENTAL | 64,965.00 | 0.00 | 9,970.39 | 0.00 | 54,994.61 | 15.35 |
| 21-018 SEWER MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 22-000 CONTRACTUAL | 184,012.00 | 8,970.27 | 34,790.08 | 0.00 | 149,221.92 | 18.91 |
| 33-000 VEHICLE OPERATING | 140,000.00 | 11,666.67 | 58,333.35 | 0.00 | 81,666.65 | 41.67 |
| 33-060 VEHICLE REPLACEMENT | 4,000.00 | 333.33 | 1,666.65 | 0.00 | 2,333.35 | 41.67 |
| 40-006 WATER | 8,500.00 | 138.49 | 1,228.57 | 0.00 | 7,271.43 | 14.45 |
| 40-010 WIRELESS SERVICES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 43-000 UNIFORMS | 7,230.00 | 0.00 | 1,764.96 | 0.00 | 5,465.04 | 24.41 |
| 45-000 EDUCATIONAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 475.00 | 0.00 | 75.00 | 0.00 | 400.00 | 15.79 |
| 54-000 ALLOWANCES | 3,650.00 | 96.93 | 768.89 | 0.00 | 2,881.11 | 21.07 |
| 55-000 LEASE PAYMENTS | 228,920.00 | 0.00 | 0.00 | 0.00 | 228,920.00 | 0.00 |
| Total STREET SERVICES | 1,582,526.00 | 136,872.39 | 520,320.71 | 0.00 | 1,062,205.29 | 32.88 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

121 GENERAL FUND

 800 PUBLIC WORKS
 03 MAINTENANCE SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 95,509.00 | 12,681.91 | 42,617.72 | 0.00 | 52,891.28 | 44.62 |
| 13-000 OVERTIME EMPLOYEES | 1,000.00 | 459.23 | 459.23 | 0.00 | 540.77 | 45.92 |
| 19-001 HEALTH INSURANCE | 35,613.00 | 4,266.01 | 14,220.00 | 0.00 | 21,393.00 | 39.93 |
| 19-002 RETIREMENT | 20,893.00 | 2,467.77 | 9,153.27 | 0.00 | 11,739.73 | 43.81 |
| 19-004 MEDICARE | 1,399.00 | 215.67 | 695.58 | 0.00 | 703.42 | 49.72 |
| 21-000 SPECIAL DEPARTMENTAL | 24,155.00 | 233.68 | 3,170.75 | 1,301.46 | 19,682.79 | 18.51 |
| 22-000 CONTRACTUAL | 30,000.00 | 2,308.33 | 13,908.05 | 0.00 | 16,091.95 | 46.36 |
| 24-000 RECOVERABLE EXPENDITURES | 0.00 | 35.00 | 35.00 | 0.00 | -35.00 | 0.00 |
| 33-000 VEHICLE OPERATING | 28,000.00 | 2,333.33 | 11,666.65 | 0.00 | 16,333.35 | 41.67 |
| 33-060 VEHICLE REPLACEMENT | 4,000.00 | 333.33 | 1,666.65 | 0.00 | 2,333.35 | 41.67 |
| 35-000 BUILDING OPERATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 40-003 ELECTRICITY | 350,000.00 | 18,194.04 | 103,625.81 | 0.00 | 246,374.19 | 29.61 |
| 40-004 GAS | 30.00 | 112.61 | 388.60 | 0.00 | -358.60 | 1,295.33 |
| 40-005 TELEPHONE | 40,000.00 | 2,825.99 | 9,585.28 | 0.00 | 30,414.72 | 23.96 |
| 40-007 CABLE SERVICES | 600.00 | 325.89 | 691.14 | 0.00 | -91.14 | 115.19 |
| 40-010 WIRELESS SERVICES | 0.00 | 235.21 | 829.71 | 0.00 | -829.71 | 0.00 |
| 45-000 EDUCATIONAL | 325.00 | 0.00 | 25.00 | 0.00 | 300.00 | 7.69 |
| 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 | 633,674.00 | 47,028.00 | 212,738.44 | 1,301.46 | 419,634.10 | 33.78 |
| Total PUBLIC WORKS | 2,216,200.00 | 183,900.39 | 733,059.15 | 1,301.46 | 1,481,839.39 | 33.14 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 256,785.00 | 30,221.34 | 108,976.81 | 0.00 | 147,808.19 | 42.44 |
| 13-000 OVERTIME EMPLOYEES | 500.00 | 572.31 | 572.31 | 0.00 | -72.31 | 114.46 |
| 19-001 HEALTH INSURANCE | 53,763.00 | 6,399.01 | 21,330.00 | 0.00 | 32,433.00 | 39.67 |
| 19-002 RETIREMENT | 56,312.00 | 6,485.73 | 24,047.24 | 0.00 | 32,264.76 | 42.70 |
| 19-004 MEDICARE | 3,731.00 | 485.85 | 1,706.99 | 0.00 | 2,024.01 | 45.75 |
| 21-000 SPECIAL DEPARTMENTAL | 4,391.00 | 772.63 | 894.57 | 0.00 | 3,496.43 | 20.37 |
| 22-000 CONTRACTUAL | 14,579.00 | 0.00 | 2,500.00 | 0.00 | 12,079.00 | 17.15 |
| 31-000 OFFICE OPERATING | 9,910.00 | 830.95 | 1,902.88 | 0.00 | 8,007.12 | 19.20 |
| 33-000 VEHICLE OPERATING | 28,000.00 | 2,333.33 | 11,666.65 | 0.00 | 16,333.35 | 41.67 |
| 33-060 VEHICLE REPLACEMENT | 4,000.00 | 333.33 | 1,666.65 | 0.00 | 2,333.35 | 41.67 |
| 40-007 CABLE SERVICES | 100.00 | 9.39 | 37.84 | 0.00 | 62.16 | 37.84 |
| 40-010 WIRELESS SERVICES | 1,000.00 | 89.79 | 269.32 | 0.00 | 730.68 | 26.93 |
| 54-000 ALLOWANCES | 3,959.00 | 181.99 | 723.53 | 0.00 | 3,235.47 | 18.28 |
| Total ADMINISTRATION | 437,030.00 | 48,715.65 | 176,294.79 | 0.00 | 260,735.21 | 40.34 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 331,683.00 | 38,337.69 | 139,107.22 | 0.00 | 192,575.78 | 41.94 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 4,677.91 | 5,204.84 | 0.00 | -5,204.84 | 0.00 |
| 19-001 HEALTH INSURANCE | 58,406.00 | 6,932.25 | 23,107.49 | 0.00 | 35,298.51 | 39.56 |
| 19-002 RETIREMENT | 72,531.00 | 8,386.38 | 30,853.22 | 0.00 | 41,677.78 | 42.54 |
| 19-004 MEDICARE | 4,809.00 | 723.73 | 2,254.71 | 0.00 | 2,554.29 | 46.89 |
| 21-000 SPECIAL DEPARTMENTAL | 2,175.00 | 198.00 | 420.92 | 0.00 | 1,754.08 | 19.35 |
| 22-000 CONTRACTUAL | 23,680.00 | 5,602.50 | 5,602.50 | 10,625.00 | 7,452.50 | 68.53 |
| 31-000 OFFICE OPERATING | 100.00 | 0.00 | 105.09 | 0.00 | -5.09 | 105.09 |
| 40-010 WIRELESS SERVICES | 700.00 | 139.45 | 397.36 | 0.00 | 302.64 | 56.77 |
| 45-000 EDUCATIONAL | 250.00 | 199.00 | 199.00 | 0.00 | 51.00 | 79.60 |
| 53-000 MEMBERSHIP AND DUES | 2,340.00 | 0.00 | 327.25 | 0.00 | 2,012.75 | 13.99 |
| 54-000 ALLOWANCES | 150.00 | 30.00 | 182.03 | 0.00 | -32.03 | 121.35 |
| Total ENGINEERING | 496,824.00 | 65,226.91 | 207,761.63 | 10,625.00 | 278,437.37 | 43.96 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 359,157.00 | 31,668.04 | 107,978.22 | 0.00 | 251,178.78 | 30.06 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 799.75 | 2,720.67 | 0.00 | -2,720.67 | 0.00 |
| 19-001 HEALTH INSURANCE | 71,680.00 | 6,399.00 | 21,330.00 | 0.00 | 50,350.00 | 29.76 |
| 19-002 RETIREMENT | 63,071.00 | 6,288.42 | 23,305.01 | 0.00 | 39,765.99 | 36.95 |
| 19-004 MEDICARE | 4,961.00 | 563.49 | 1,801.23 | 0.00 | 3,159.77 | 36.31 |
| 21-000 SPECIAL DEPARTMENTAL | 5,050.00 | 500.00 | 1,336.20 | 0.00 | 3,713.80 | 26.46 |
| 22-000 CONTRACTUAL | 79,855.00 | 5,377.50 | 34,831.02 | 0.00 | 45,023.98 | 43.62 |
| 40-010 WIRELESS SERVICES | 0.00 | 155.34 | 465.87 | 0.00 | -465.87 | 0.00 |
| 45-000 EDUCATIONAL | 3,986.00 | 0.00 | 330.86 | 0.00 | 3,655.14 | 8.30 |
| 51-000 ADVERTISING | 10,100.00 | 1,401.00 | 3,476.80 | 0.00 | 6,623.20 | 34.42 |
| 53-000 MEMBERSHIP AND DUES | 1,596.00 | 0.00 | 315.00 | 0.00 | 1,281.00 | 19.74 |
| 54-000 ALLOWANCES | 2,435.00 | 0.00 | 0.00 | 0.00 | 2,435.00 | 0.00 |
| Total PLANNING | 601,891.00 | 53,152.54 | 197,890.88 | 0.00 | 404,000.12 | 32.88 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 298,925.00 | 28,253.70 | 116,859.25 | 0.00 | 182,065.75 | 39.09 |
| 12-000 LIMITED TIME EMPLOYEES | 0.00 | 0.00 | 791.27 | 0.00 | -791.27 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 3,287.81 | 5,455.98 | 0.00 | -5,455.98 | 0.00 |
| 19-001 HEALTH INSURANCE | 67,137.00 | 5,865.75 | 21,685.51 | 0.00 | 45,451.49 | 32.30 |
| 19-002 RETIREMENT | 65,628.00 | 5,383.77 | 22,979.89 | 0.00 | 42,648.11 | 35.02 |
| 19-004 MEDICARE | 4,334.00 | 576.63 | 2,117.31 | 0.00 | 2,216.69 | 48.85 |
| 21-000 SPECIAL DEPARTMENTAL | 5,500.00 | 0.00 | 461.76 | 0.00 | 5,038.24 | 8.40 |
| 22-000 CONTRACTUAL | 12,800.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 0.00 |
| 22-032 SPECIAL PLAN CHECK SERVICES | 716,000.00 | 50,074.44 | 64,519.87 | 0.00 | 651,480.13 | 9.01 |
| 40-010 WIRELESS SERVICES | 1,800.00 | 142.58 | 427.64 | 0.00 | 1,372.36 | 23.76 |
| 45-000 EDUCATIONAL | 7,500.00 | 281.12 | 4,598.94 | 0.00 | 2,901.06 | 61.32 |
| 53-000 MEMBERSHIP AND DUES | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 |
| Total BUILDING AND SAFETY | 1,180,314.00 | 93,865.80 | 239,897.42 | 0.00 | 940,416.58 | 20.32 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 88,576.00 | 10,969.10 | 40,117.14 | 0.00 | 48,458.86 | 45.29 |
| 13-000 OVERTIME EMPLOYEES | 2,242.00 | 4,002.46 | 7,554.58 | 0.00 | -5,312.58 | 336.96 |
| 19-001 HEALTH INSURANCE | 22,343.00 | 3,302.48 | 10,841.78 | 0.00 | 11,501.22 | 48.52 |
| 19-002 RETIREMENT | 19,699.00 | 2,399.50 | 8,909.94 | 0.00 | 10,789.06 | 45.23 |
| 19-004 MEDICARE | 1,317.00 | 219.09 | 695.56 | 0.00 | 621.44 | 52.81 |
| 21-000 SPECIAL DEPARTMENTAL | 2,100.00 | 0.00 | 350.00 | 0.00 | 1,750.00 | 16.67 |
| 22-000 CONTRACTUAL | 37,599.00 | 500.00 | 4,322.00 | 0.00 | 33,277.00 | 11.49 |
| 31-000 OFFICE OPERATING | 2,621.00 | 0.00 | 522.22 | 0.00 | 2,098.78 | 19.92 |
| 40-010 WIRELESS SERVICES | 3,300.00 | 217.59 | 644.41 | 0.00 | 2,655.59 | 19.53 |
| 45-000 EDUCATIONAL | 700.00 | 728.74 | 1,726.74 | 0.00 | -1,026.74 | 246.68 |
| 53-000 MEMBERSHIP AND DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 54-000 ALLOWANCES | 2,579.00 | 0.00 | 400.00 | 0.00 | 2,179.00 | 15.51 |
| Total NEIGHBORHOOD IMPROVEMENT SVS | 183,376.00 | 22,338.96 | 76,084.37 | 0.00 | 107,291.63 | 41.49 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 134,905.00 | 0.00 | 0.00 | 0.00 | 134,905.00 | 0.00 |
| 12-000 LIMITED TIME EMPLOYEES | 0.00 | 2,885.79 | 9,271.38 | 0.00 | -9,271.38 | 0.00 |
| 19-001 HEALTH INSURANCE | 18,005.00 | 0.00 | 0.00 | 0.00 | 18,005.00 | 0.00 |
| 19-002 RETIREMENT | 10,137.00 | 0.00 | 0.00 | 0.00 | 10,137.00 | 0.00 |
| 19-004 MEDICARE | 1,637.00 | 41.85 | 134.44 | 0.00 | 1,502.56 | 8.21 |
| 21-000 SPECIAL DEPARTMENTAL | 15,000.00 | 0.00 | 143.98 | 0.00 | 14,856.02 | 0.96 |
| 22-000 CONTRACTUAL | 166,000.00 | 10,283.75 | 54,699.79 | 27,072.50 | 84,227.71 | 49.26 |
| 35-000 BUILDING OPERATING | 11,064.00 | 0.00 | 0.00 | 0.00 | 11,064.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 54-000 ALLOWANCES | 5,634.00 | 0.00 | 69.86 | 0.00 | 5,564.14 | 1.24 |
| 61-000 CHAMBER OF COMMERCE | 31,680.00 | 0.00 | 15,840.00 | 0.00 | 15,840.00 | 50.00 |
| Total ECONOMIC DEVELOPMENT | 394,462.00 | 13,211.39 | 80,159.45 | 27,072.50 | 287,230.05 | 27.18 |
| Total COMMUNITY DEVELOPMENT | 3,293,897.00 | 296,511.25 | 978,088.54 | 37,697.50 | 2,278,110.96 | 30.84 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 270,914.00 | 38,307.91 | 159,789.15 | 0.00 | 111,124.85 | 58.98 |
| 12-000 LIMITED SERVICE EMPLOYEES | 155,746.00 | 3,126.30 | 11,004.82 | 0.00 | 144,741.18 | 7.07 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 1,854.15 | 5,208.25 | 0.00 | -5,208.25 | 0.00 |
| 19-001 HEALTH INSURANCE | 88,307.00 | 10,302.48 | 37,178.54 | 0.00 | 51,128.46 | 42.10 |
| 19-002 RETIREMENT | 73,913.00 | 7,664.67 | 32,348.63 | 0.00 | 41,564.37 | 43.77 |
| 19-004 MEDICARE | 6,187.00 | 672.68 | 2,712.32 | 0.00 | 3,474.68 | 43.84 |
| 21-000 SPECIAL DEPARTMENTAL | 44,300.00 | 2,332.48 | 16,260.59 | 24.34 | 28,015.07 | 36.76 |
| 22-000 CONTRACTUAL | 6,520.00 | 1,320.00 | 5,512.45 | 0.00 | 1,007.55 | 84.55 |
| 25-000 PRESERVATION | 4,319.00 | 0.00 | 0.00 | 0.00 | 4,319.00 | 0.00 |
| 33-000 VEHICLE OPERATING | 43,000.00 | 3,583.33 | 17,916.65 | 0.00 | 25,083.35 | 41.67 |
| 33-060 VEHICLE REPLACEMENT | 53,606.00 | 4,467.17 | 22,335.85 | 0.00 | 31,270.15 | 41.67 |
| 40-003 ELECTRICITY | 37,000.00 | 0.00 | 9,273.09 | 0.00 | 27,726.91 | 25.06 |
| 40-004 GAS | 600.00 | 25.15 | 97.57 | 0.00 | 502.43 | 16.26 |
| 40-006 WATER | 33,000.00 | 4,187.24 | 14,282.53 | 0.00 | 18,717.47 | 43.28 |
| 43-000 UNIFORMS | 3,000.00 | 0.00 | 380.44 | 0.00 | 2,619.56 | 12.68 |
| 45-000 EDUCATIONAL | 2,086.00 | 36.34 | 1,463.56 | 0.00 | 622.44 | 70.16 |
| 53-000 MEMBERSHIPS AND DUES | 700.00 | 0.00 | 320.00 | 0.00 | 380.00 | 45.71 |
| 54-000 ALLOWANCES | 0.00 | 0.00 | 38.68 | 0.00 | -38.68 | 0.00 |
| Total PARK MAINTENANCE | 823,198.00 | 77,879.90 | 336,123.12 | 24.34 | 487,050.54 | 40.83 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 44,712.00 | 3,401.50 | 14,463.05 | 0.00 | 30,248.95 | 32.35 |
| 12-000 LIMITED SERVICE EMPLOYEES | 88,163.00 | 1,891.28 | 63,784.97 | 0.00 | 24,378.03 | 72.35 |
| 13-000 OVERTIME EMPLOYEES | 2,500.00 | 83.89 | 436.95 | 0.00 | 2,063.05 | 17.48 |
| 19-001 HEALTH INSURANCE | 9,296.00 | 874.49 | 3,213.40 | 0.00 | 6,082.60 | 34.57 |
| 19-002 RETIREMENT | 7,737.00 | 668.72 | 2,880.61 | 0.00 | 4,856.39 | 37.23 |
| 19-004 MEDICARE | 1,963.00 | 82.15 | 1,155.82 | 0.00 | 807.18 | 58.88 |
| 21-000 SPECIAL DEPARTMENTAL | 13,350.00 | 403.44 | 35,014.12 | 8,579.85 | -30,243.97 | 326.55 |
| 22-000 CONTRACTUAL | 18,702.00 | 0.00 | 6,005.35 | 0.00 | 12,696.65 | 32.11 |
| 40-003 ELECTRICITY | 11,000.00 | 0.00 | 2,433.99 | 0.00 | 8,566.01 | 22.13 |
| 40-004 GAS | 17,000.00 | 1,375.32 | 1,724.61 | 0.00 | 15,275.39 | 10.14 |
| 40-006 WATER | 6,000.00 | 0.00 | 3,360.95 | 0.00 | 2,639.05 | 56.02 |
| Total SWIMMING POOL | 220,423.00 | 8,780.79 | 134,473.82 | 8,579.85 | 77,369.33 | 64.90 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 59,616.00 | 4,500.11 | 19,155.56 | 0.00 | 40,460.44 | 32.13 |
| 12-000 LIMITED SERVICE EMPLOYEES | 16,103.00 | 10,559.19 | 36,302.96 | 0.00 | -20,199.96 | 225.44 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 111.86 | 582.61 | 0.00 | -582.61 | 0.00 |
| 19-001 HEALTH INSURANCE | 12,394.00 | 1,151.85 | 4,237.91 | 0.00 | 8,156.09 | 34.19 |
| 19-002 RETIREMENT | 10,315.00 | 883.94 | 3,812.65 | 0.00 | 6,502.35 | 36.96 |
| 19-004 MEDICARE | 1,098.00 | 224.95 | 831.41 | 0.00 | 266.59 | 75.72 |
| 21-000 SPECIAL DEPARTMENTAL | 13,150.00 | 0.00 | 691.98 | 0.00 | 12,458.02 | 5.26 |
| 22-000 CONTRACTUAL | 5,449.00 | 0.00 | 578.75 | 0.00 | 4,870.25 | 10.62 |
| 35-000 BUILDING OPERATING | 7,750.00 | 0.00 | 836.78 | 0.00 | 6,913.22 | 10.80 |
| 40-003 ELECTRICITY | 16,000.00 | 0.00 | 6,421.08 | 0.00 | 9,578.92 | 40.13 |
| 40-004 GAS | 1,000.00 | 53.47 | 219.56 | 0.00 | 780.44 | 21.96 |
| 40-006 WATER | 6,000.00 | 0.00 | 1,209.12 | 0.00 | 4,790.88 | 20.15 |
| Total FACILITIES MAINTENANCE | 148,875.00 | 17,485.37 | 74,880.37 | 0.00 | 73,994.63 | 50.30 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 295,177.00 | 29,863.62 | 111,134.39 | 0.00 | 184,042.61 | 37.65 |
| 12-000 LIMITED SERVICE EMPLOYEES | 71,377.00 | 8,939.89 | 28,227.87 | 0.00 | 43,149.13 | 39.55 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 1,014.86 | 2,284.67 | 0.00 | -2,284.67 | 0.00 |
| 19-001 HEALTH INSURANCE | 75,807.00 | 7,303.60 | 26,619.08 | 0.00 | 49,187.92 | 35.11 |
| 19-002 RETIREMENT | 52,157.00 | 5,794.79 | 22,895.93 | 0.00 | 29,261.07 | 43.90 |
| 19-004 MEDICARE | 4,574.00 | 671.92 | 2,316.34 | 0.00 | 2,257.66 | 50.64 |
| 21-000 SPECIAL DEPARTMENTAL | 41,277.00 | 370.70 | 6,658.87 | 0.00 | 34,618.13 | 16.13 |
| 22-000 CONTRACTUAL | 57,060.00 | 1,358.40 | 16,836.92 | 2,400.00 | 37,823.08 | 33.71 |
| 23-051 PASSPORT SERVICES | 1,812.00 | 136.31 | 333.26 | 0.00 | 1,478.74 | 18.39 |
| 31-000 OFFICE OPERATING | 7,500.00 | 375.41 | 2,501.36 | 0.00 | 4,998.64 | 33.35 |
| 33-000 VEHICLE OPERATING | 18,000.00 | 1,500.00 | 7,500.00 | 0.00 | 10,500.00 | 41.67 |
| 33-060 VEHICLE REPLACEMENT | 4,000.00 | 333.33 | 1,666.65 | 0.00 | 2,333.35 | 41.67 |
| 40-003 ELECTRICITY | 2,200.00 | 0.00 | 497.35 | 0.00 | 1,702.65 | 22.61 |
| 40-004 GAS | 1,800.00 | 39.31 | 100.92 | 0.00 | 1,699.08 | 5.61 |
| 40-005 TELEPHONE | 8,500.00 | 546.75 | 2,965.24 | 0.00 | 5,534.76 | 34.89 |
| 40-007 CABLE SERVICES | 100.00 | 54.99 | 650.88 | 0.00 | -550.88 | 650.88 |
| 40-010 WIRELESS SERVICES | 3,100.00 | 298.80 | 915.65 | 0.00 | 2,184.35 | 29.54 |
| 45-000 EDUCATIONAL | 1,020.00 | 50.00 | -5.53 | 0.00 | 1,025.53 | 0.54 |
| 54-000 ALLOWANCES | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 | 0.00 |
| Total RECREATION | 645,461.00 | 58,652.68 | 234,174.85 | 2,400.00 | 408,886.15 | 36.65 |
| Total PARKS AND RECREATION | 1,837,957.00 | 162,798.74 | 779,652.16 | 11,004.19 | 1,047,300.65 | 43.02 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 12,557,377.90 | 4,174.80 | 174,920.71 | 0.00 | 12,382,457.19 | 1.39 |
| Total TRANSFERS TO OTHER FUNDS | 12,557,377.90 | 4,174.80 | 174,920.71 | 0.00 | 12,382,457.19 | 1.39 |
| Total GENERAL FUND | 44,576,131.90 | 3,353,480.76 | 12,545,432.56 | 184,276.47 | 31,846,422.87 | 28.56 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 96-120 ENERGY EFFICIENCY PROGRAM -ARRA | 54,868.00 | 0.00 | 0.00 | 0.00 | 54,868.00 | 0.00 |
| Total CITY MANAGER | 54,868.00 | 0.00 | 0.00 | 0.00 | 54,868.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 96-840 CIVIC AUD-WURLITZER RENOVATION | 8,923.00 | 0.00 | 0.00 | 0.00 | 8,923.00 | 0.00 |
| 97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME | 4,892.00 | 0.00 | 0.00 | 4,892.17 | -0.17 | 100.00 |
| Total GENERAL FUND | 13,815.00 | 0.00 | 0.00 | 4,892.17 | 8,922.83 | 35.41 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-801 ELECTRONIC MARQUEE | 61,896.00 | 0.00 | 0.00 | 0.00 | 61,896.00 | 0.00 |
| 97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME | 65,097.00 | 0.00 | 0.00 | 17,545.00 | 47,552.00 | 26.95 |
| 97-824 DRESSING ROOM & GREEN ROOM REFURBISH | 1,499.00 | 0.00 | 200.62 | 0.00 | 1,298.38 | 13.38 |
| 99-810 LIGHTING DIMMING SYSTEM | 19,133.00 | 0.00 | 310.35 | 4,016.69 | 14,805.96 | 22.62 |
| Total MISSION PLAYHOUSE | 147,625.00 | 0.00 | 510.97 | 21,561.69 | 125,552.34 | 14.95 |
| Total MISSION PLAYHOUSE | 161,440.00 | 0.00 | 510.97 | 26,453.86 | 134,475.17 | 16.70 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 1,049,163.00 | 908.00 | 116,596.84 | 307,880.00 | 624,686.16 | 40.46 |
| 99-872 PD-HIGH TECH EQUIPMENT | 30,819.00 | 0.00 | 0.00 | 0.00 | 30,819.00 | 0.00 |
| Total GENERAL FUND | 1,079,982.00 | 908.00 | 116,596.84 | 307,880.00 | 655,505.16 | 39.30 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 551,307.00 | 0.00 | 0.00 | 0.00 | 551,307.00 | 0.00 |
| Total VEHICLE SERVICES | 551,307.00 | 0.00 | 0.00 | 0.00 | 551,307.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 44,864.00 | 0.00 | 0.00 | 12,360.56 | 32,503.44 | 27.55 |
| 99-730 POLICE - TACTICAL EQUIP | 1,185.00 | 0.00 | 0.00 | 0.00 | 1,185.00 | 0.00 |
| 99-739 INVESTIGATIONS DIVISION EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total ASSET FORFEITURE | 110,049.00 | 0.00 | 0.00 | 12,360.56 | 97,688.44 | 11.23 |

Expenditure Status Report

City of San Gabriel
11/1/2013 through 11/30/2013

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
11/1/2013 through 11/30/2013

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
 11/1/2013 through 11/30/2013

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> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-585 POLICE-FACILITY S | 2,402.00 | 0.00 | 0.00 | 0.00 | 2,402.00 | 0.00 |
| 99-380 HOMELAND SECURITY GRANT | 30,000.00 | 0.00 | 0.00 | 29,866.28 | 133.72 | 99.55 |
| Total OTHER GRANTS | 32,402.00 | 0.00 | 0.00 | 29,866.28 | 2,535.72 | 92.17 |
| Total POLICE | 1,773,740.00 | 908.00 | 116,596.84 | 350,106.84 | 1,307,036.32 | 26.31 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 |
| 96-373 ELECTRONIC PATIENT CARE REPORT | 12,200.00 | 0.00 | 0.00 | 4,120.13 | 8,079.87 | 33.77 |
| 99-370 MOBIL DATA EQUIPMENT | 4,063.00 | 0.00 | 0.00 | 0.00 | 4,063.00 | 0.00 |
| 99-373 DIGITAL TELEPHONE SYSTEM | 14,500.00 | 0.00 | 12,400.62 | 50.00 | 2,049.38 | 85.87 |
| Total GENERAL FUND | 32,421.00 | 0.00 | 12,400.62 | 4,170.13 | 15,850.25 | 51.11 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS

 761 FIRE
 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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 99-302 NEW FIRE ENGINE | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 |
| 99-304 RESCUE AMBULANCE | 12,802.00 | 0.00 | 0.00 | 9,897.60 | 2,904.40 | 77.31 |
| Total VEHICLE SERVICES | 562,802.00 | 0.00 | 0.00 | 9,897.60 | 552,904.40 | 1.76 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-200 STAFF VEHICLE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total AQMD | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 85,501.00 | 871.51 | 871.51 | 0.00 | 84,629.49 | 1.02 |
| 99-382 SHSGP 2013 SMART CLASSROOM | 75,000.00 | 0.00 | 0.00 | 87,454.49 | -12,454.49 | 116.61 |
| 99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT | 76,162.00 | 0.00 | 0.00 | 76,176.06 | -14.06 | 100.02 |
| Total OTHER GRANTS | 236,663.00 | 871.51 | 871.51 | 163,630.55 | 72,160.94 | 69.51 |
| Total FIRE | 931,886.00 | 871.51 | 13,272.13 | 177,698.28 | 740,915.59 | 20.49 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 |
| 96-512 URBAN FOREST PROGRAM | 34,423.00 | 0.00 | 392.40 | 2,669.00 | 31,361.60 | 8.89 |
| 96-515 VALLEY BOULEVARD STREET TREES | -70,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 | 0.00 |
| 96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE | 68,406.00 | 0.00 | 0.00 | 0.00 | 68,406.00 | 0.00 |
| 96-525 SEWER MASTER PLAN | 33,450.00 | 0.00 | 5,744.51 | 3,255.49 | 24,450.00 | 26.91 |
| 96-604 SIDEWALK AND ADA RAMP REPAIR | 20,374.00 | 339.89 | 4,065.32 | 0.00 | 16,308.68 | 19.95 |
| 96-702 RECORDS MANAGEMENT PROGRAM | 71,344.00 | 1,011.11 | 6,322.72 | 14,950.00 | 50,071.28 | 29.82 |
| 96-743 MISSION ROAD 20A UNDERGROUND PHASE I | 62,675.00 | 0.00 | 0.00 | 0.00 | 62,675.00 | 0.00 |
| 96-744 MISSION ROAD 20A UNDERGROUND PHASE II | 32,820.00 | 0.00 | 1,000.00 | 0.00 | 31,820.00 | 3.05 |
| 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 | 617,335.00 | 0.00 | 16,120.00 | 0.00 | 601,215.00 | 2.61 |
| 97-704 GREAT STREETS PROGRAM | 52,741.00 | 0.00 | 0.00 | 0.00 | 52,741.00 | 0.00 |
| 97-714 FAIRVIEW REHAB- ABBOTT TO CIRCLE | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0.00 |
| 97-715 SG LAS TUNAS & BROADWAY INTERSECTION IMP | -155,000.00 | 0.00 | 0.00 | 0.00 | -155,000.00 | 0.00 |
| 97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION | 113,540.00 | 0.00 | 0.00 | 0.00 | 113,540.00 | 0.00 |
| 97-742 LAS TUNAS STREETScape ENHANCEMENTS | 30,000.00 | 0.00 | 0.00 | 1,080.00 | 28,920.00 | 3.60 |
| 97-751 PUBLIC WORKS YARD | 9,446,465.00 | 0.00 | 7,922.50 | 250,605.63 | 9,187,936.87 | 2.74 |
| 97-753 CITY HALL REFURBISHMENT & REMODELING | 201,792.00 | 115.80 | 2,555.80 | 2,110.00 | 197,126.20 | 2.31 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 0.00 |
| 99-762 TRAFFIC SIGNAL UPGRADE PROGRAM | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GENERAL FUND | 11,011,145.00 | 1,466.80 | 44,123.25 | 274,670.12 | 10,692,351.63 | 2.90 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 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 | 29,754.00 | 0.00 | 0.00 | 0.00 | 29,754.00 | 0.00 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 287,508.00 | 0.00 | 1,056.54 | 66,525.80 | 219,925.66 | 23.51 |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP. | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| Total DEVELOPMENT IMPACT | 504,383.00 | 0.00 | 1,056.54 | 66,525.80 | 436,800.66 | 13.40 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-706 PAVEMENT MANAGEMENT REPORT | 9,680.00 | 0.00 | 0.00 | 0.00 | 9,680.00 | 0.00 |
| 96-744 MISSION ROAD 20A UNDERGROUND PHASE II | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 96-754 CITY WIDE BRIDGE REPAIR | 229,093.00 | 0.00 | 0.00 | 0.00 | 229,093.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 223,166.00 | 0.00 | 0.00 | 0.00 | 223,166.00 | 0.00 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 225,000.00 | 0.00 | 3,773.12 | 0.00 | 221,226.88 | 1.68 |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO | 171,192.00 | 0.00 | 0.00 | 0.00 | 171,192.00 | 0.00 |
| 97-713 SCHOOL AND PED. SAFETY FACILITIES | 48,643.00 | 0.00 | 0.00 | 0.00 | 48,643.00 | 0.00 |
| 97-714 FAIRVIEW REHAB- ABBOTT TO CIRCLE | 553,772.00 | 0.00 | 0.00 | 0.00 | 553,772.00 | 0.00 |
| 97-715 S.G.@LAS TUNAS & BROADWAY INTERSECTION | -6,700.00 | 0.00 | 0.00 | 0.00 | -6,700.00 | 0.00 |
| 97-747 ANNUAL STREET SIGN REPLACEMENT | 5,000.00 | 0.00 | 142.74 | 0.00 | 4,857.26 | 2.85 |
| 97-748 CITYWIDE SERIES STREET LIGHT RETROFIT | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 611,082.00 | 0.00 | 0.00 | 0.00 | 611,082.00 | 0.00 |
| Total STATE GAS TAX | 2,096,928.00 | 0.00 | 3,915.86 | 0.00 | 2,093,012.14 | 0.19 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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
 11/1/2013 through 11/30/2013

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 | 175,851.00 | 0.00 | 0.00 | 11,417.00 | 164,434.00 | 6.49 |
| Total PROP A | 175,851.00 | 0.00 | 0.00 | 11,417.00 | 164,434.00 | 6.49 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS

 800 PUBLIC WORKS
 50 PROP C

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-754 CITY WIDE BRIDGE REPAIR | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 97-650 DEL MAR BRIDGE & STREET WIDENING | 276,387.00 | 0.00 | 0.00 | 0.00 | 276,387.00 | 0.00 |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP. | 765,000.00 | 0.00 | 0.00 | 0.00 | 765,000.00 | 0.00 |
| 97-715 S.G.@LAS TUNAS & BROADWAY INTER. IMP | -64,911.00 | 0.00 | 0.00 | 0.00 | -64,911.00 | 0.00 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 780,349.00 | 0.00 | 0.00 | 0.00 | 780,349.00 | 0.00 |
| Total PROP C | 1,761,825.00 | 0.00 | 0.00 | 0.00 | 1,761,825.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 993,561.00 | 0.00 | 0.00 | 0.00 | 993,561.00 | 0.00 |
| Total CDBG | 993,561.00 | 0.00 | 0.00 | 0.00 | 993,561.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS

 800 PUBLIC WORKS
 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-521 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 |
| 97-704 GREAT STREETS PROGRAM | 587,968.00 | 0.00 | 0.00 | 0.00 | 587,968.00 | 0.00 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 513,329.00 | 0.00 | 508.96 | 32,047.30 | 480,772.74 | 6.34 |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 97-742 LAS TUNAS STREETScape ENHANCEMENTS | 383,104.00 | 7,170.00 | 9,220.00 | 5,600.00 | 368,284.00 | 3.87 |
| 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 | 6,034.28 | 118,715.72 | 4.84 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 185,738.00 | 0.00 | 0.00 | 0.00 | 185,738.00 | 0.00 |
| 99-851 C/D - EMERGENCY SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total SOLID WASTE | 2,323,757.00 | 7,170.00 | 9,728.96 | 43,681.58 | 2,270,346.46 | 2.30 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | -31,985.00 | 0.00 | 0.00 | 0.00 | -31,985.00 | 0.00 |
| Total TRAFFIC CONGESTION RELIEF FUND | -31,985.00 | 0.00 | 0.00 | 0.00 | -31,985.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 61,520.00 | 0.00 | 0.00 | 0.00 | 61,520.00 | 0.00 |
| 97-572 DEL MAR AVE/ALHAMBRA WASH BRIDGE REPLACE | 179,925.00 | 0.00 | 0.00 | 0.00 | 179,925.00 | 0.00 |
| 97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 0.00 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 97-715 S.G.@LAS TUNAS & BROADWAY INTER. IMP | -62,000.00 | 0.00 | 0.00 | 0.00 | -62,000.00 | 0.00 |
| 97-742 LAS TUNAS STREETScape ENHANCEMENTS | 881,000.00 | 0.00 | 0.00 | 0.00 | 881,000.00 | 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 | 512,282.00 | 0.00 | 0.00 | 32,110.21 | 480,171.79 | 6.27 |
| Total OTHER GRANTS | 5,662,727.00 | 0.00 | 0.00 | 32,110.21 | 5,630,616.79 | 0.57 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP | 212,295.00 | 3,271.25 | 20,486.80 | 60,047.72 | 131,760.48 | 37.94 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | 1,322,831.00 | 0.00 | 0.00 | 115,210.00 | 1,207,621.00 | 8.71 |
| Total MEASURE R | 1,535,126.00 | 3,271.25 | 20,486.80 | 175,257.72 | 1,339,381.48 | 12.75 |
| Total PUBLIC WORKS | 26,701,701.00 | 11,908.05 | 79,311.41 | 603,662.43 | 26,018,727.16 | 2.56 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-526 STORMWATER MGMT PROGRAM | 185,000.00 | 1,800.00 | 1,800.00 | 8,700.00 | 174,500.00 | 5.68 |
| Total GENERAL FUND | 185,000.00 | 1,800.00 | 1,800.00 | 8,700.00 | 174,500.00 | 5.68 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 45,000.00 | 0.00 | 13,377.94 | 0.00 | 31,622.06 | 29.73 |
| Total STATE GAS TAX | 45,000.00 | 0.00 | 13,377.94 | 0.00 | 31,622.06 | 29.73 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 44 LLEBG

| <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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-769 PARKING IN-LIEU FEES | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| Total LLEBG | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-521 WASTE MANAGEMENT REPORT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 96-522 NPDES/SUSMP PROGRAM | 176,048.00 | 0.00 | 228.00 | 2,796.30 | 173,023.70 | 1.72 |
| 96-523 LACDPW JOINT PROJECTS | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| Total SOLID WASTE | 282,248.00 | 0.00 | 228.00 | 2,796.30 | 279,223.70 | 1.07 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 0.00 | 4,122.59 | 5,500.00 | -9,622.59 | 0.00 |
| 96-583 BEVERAGE CONTAINER PROGRAM | 9,615.00 | 0.00 | 0.00 | 4,400.00 | 5,215.00 | 45.76 |
| 96-887 ACE - SAN GABRIEL TRENCH PROJECT | 174,592.00 | 5,588.00 | 24,332.00 | 7,348.00 | 142,912.00 | 18.15 |
| 97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL | 342,000.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | 0.00 |
| Total OTHER GRANTS | 526,207.00 | 5,588.00 | 28,454.59 | 17,248.00 | 480,504.41 | 8.69 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 1,473,455.00 | 7,388.00 | 43,860.53 | 28,744.30 | 1,400,850.17 | 4.93 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS
 850 PARKS AND RECREATION
 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-908 PEDESTRIAN BRIDGE TO VINCENT LUGO PARK | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 |
| 99-805 P&R SMITH PARK POOL HEATER | 20,144.90 | 0.00 | 0.00 | 0.00 | 20,144.90 | 0.00 |
| Total GENERAL FUND | 180,144.90 | 0.00 | 0.00 | 0.00 | 180,144.90 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

122 CAPITAL AND SPECIAL PROJECTS
 850 PARKS AND RECREATION
 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 | 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
 11/1/2013 through 11/30/2013

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-904 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 | 4,531,337.00 | 0.00 | 25,933.07 | 309,584.86 | 4,195,819.07 | 7.40 |
| Total OTHER GRANTS | 4,532,727.00 | 0.00 | 25,933.07 | 310,974.86 | 4,195,819.07 | 7.43 |
| Total PARKS AND RECREATION | 4,762,871.90 | 0.00 | 25,933.07 | 310,974.86 | 4,425,963.97 | 7.07 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 45.00 | 1,485.10 | 7,124.20 | -8,609.30 | 0.00 |
| 96-131 FINANCIAL REPORTING - CITY FINANCE STAFF | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 96-519 LUCKY CENTER LOAN | 0.00 | 0.00 | 1,400.00 | 0.00 | -1,400.00 | 0.00 |
| 96-541 NEW CENTURY WORKOUT | 0.00 | 0.00 | 3,080.00 | 0.00 | -3,080.00 | 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 |
| 97-725 SAN GABRIEL STREETScape | -101,120.00 | 0.00 | 0.00 | 0.00 | -101,120.00 | 0.00 |
| 97-753 CITY HALL REFURBISHMENT & REMODELING | 5,360.00 | 0.00 | 0.00 | 0.00 | 5,360.00 | 0.00 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL | -40,561.00 | 0.00 | 0.00 | 0.00 | -40,561.00 | 0.00 |
| Total RDA SUCCESSOR AGENCY | 587,534.00 | 45.00 | 5,965.10 | 7,124.20 | 574,444.70 | 2.23 |
| Total CAPITAL AND SPECIAL PROJECTS | 36,447,495.90 | 21,120.56 | 285,450.05 | 1,504,764.77 | 34,657,281.08 | 4.91 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 5,335,443.00 | 0.00 | 0.00 | 0.00 | 5,335,443.00 | 0.00 |
| Total RETIREMENT FUND | 5,335,443.00 | 0.00 | 0.00 | 0.00 | 5,335,443.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 175,720.00 | 22,914.95 | 66,146.84 | 0.00 | 109,573.16 | 37.64 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 356.79 | 0.00 | -356.79 | 0.00 |
| 19-001 HEALTH INSURANCE | 53,517.00 | 6,399.00 | 17,757.09 | 0.00 | 35,759.91 | 33.18 |
| 19-002 RETIREMENT | 30,669.00 | 3,569.28 | 12,235.87 | 0.00 | 18,433.13 | 39.90 |
| 19-004 MEDICARE | 2,548.00 | 375.51 | 1,058.96 | 0.00 | 1,489.04 | 41.56 |
| 21-000 SPECIAL DEPARTMENTAL | 59,919.00 | 0.00 | 2,667.39 | 0.00 | 57,251.61 | 4.45 |
| 22-000 CONTRACTUAL | 59,181.00 | 0.00 | 562.38 | 0.00 | 58,618.62 | 0.95 |
| 33-057 FUEL | 215,000.00 | 18,093.37 | 72,252.44 | 0.00 | 142,747.56 | 33.61 |
| 33-058 AUTO PARTS & SUPPLIES | 130,000.00 | 755.87 | 22,404.37 | 0.00 | 107,595.63 | 17.23 |
| 33-059 AUTO MAINTENANCE & REPAIR | 50,000.00 | 12,187.20 | 18,224.86 | 564.88 | 31,210.26 | 37.58 |
| 35-000 BUILDING OPERATING | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 40-003 ELECTRICITY | 4,300.00 | 0.00 | 1,341.65 | 0.00 | 2,958.35 | 31.20 |
| 40-004 GAS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 40-007 CABLE SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 43-000 UNIFORMS | 2,500.00 | 34.10 | 463.80 | 0.00 | 2,036.20 | 18.55 |
| 45-000 EDUCATIONAL | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 54-000 ALLOWANCES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total PUBLIC WORKS | 796,554.00 | 64,329.28 | 215,472.44 | 564.88 | 580,516.68 | 27.12 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

128 AUTOMOTIVE MAINTENANCE FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 1,199,109.00 | 0.00 | 0.00 | 0.00 | 1,199,109.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 1,199,109.00 | 0.00 | 0.00 | 0.00 | 1,199,109.00 | 0.00 |
| Total AUTOMOTIVE MAINTENANCE FUND | 1,995,663.00 | 64,329.28 | 215,472.44 | 564.88 | 1,779,625.68 | 10.83 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 1,800,000.00 | 138,262.34 | 663,470.12 | 0.00 | 1,136,529.88 | 36.86 |
| 60-020 WORKER'S COMPENSATION | 1,465,924.00 | 107,403.19 | 542,423.67 | 0.00 | 923,500.33 | 37.00 |
| 60-021 UNEMPLOYMENT INSURANCE | 25,000.00 | 0.00 | 7,558.39 | 0.00 | 17,441.61 | 30.23 |
| 60-022 LIABILITY INSURANCE | 1,165,924.00 | 80,573.83 | 402,869.15 | 0.00 | 763,054.85 | 34.55 |
| 60-023 PROPERTY INSURANCE | 26,000.00 | 0.00 | 16,669.00 | 0.00 | 9,331.00 | 64.11 |
| 60-024 BONDS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 60-025 LIFE INSURANCE | 30,000.00 | 3,146.57 | 15,579.21 | 0.00 | 14,420.79 | 51.93 |
| 60-026 POLLUTION INSURANCE | 13,000.00 | 816.08 | 4,080.40 | 0.00 | 8,919.60 | 31.39 |
| 60-027 LONG TERM DISABILITY | 60,000.00 | 3,875.34 | 19,447.94 | 0.00 | 40,552.06 | 32.41 |
| 60-028 RETIREE-HEALTH INSURANCE | 1,207,000.00 | 61,255.66 | 294,018.62 | 0.00 | 912,981.38 | 24.36 |
| 60-029 VISION INSURANCE | 60,000.00 | 4,768.98 | 23,300.52 | 0.00 | 36,699.48 | 38.83 |
| Total SELF INSURANCE | 5,855,848.00 | 400,101.99 | 1,989,417.02 | 0.00 | 3,866,430.98 | 33.97 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 5,855,848.00 | 400,101.99 | 1,989,417.02 | 0.00 | 3,866,430.98 | 33.97 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 2,741,928.00 | 0.00 | 17,293.80 | 0.00 | 2,724,634.20 | 0.63 |
| Total STATE GAS TAX FUND | 2,741,928.00 | 0.00 | 17,293.80 | 0.00 | 2,724,634.20 | 0.63 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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> |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET LIGHT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

145 TRAFFIC CONGESTION RELIEF 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 | -31,985.00 | 0.00 | 0.00 | 0.00 | -31,985.00 | 0.00 |
| Total TRAFFIC CONGESTION RELIEF FUND | -31,985.00 | 0.00 | 0.00 | 0.00 | -31,985.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 34,200.00 | 653.40 | 37,722.48 | 0.00 | -3,522.48 | 110.30 |
| 19-001 OTHER INSURANCE | 0.00 | 0.00 | 2,330.01 | 0.00 | -2,330.01 | 0.00 |
| 19-004 MEDICARE | 0.00 | 9.47 | 537.97 | 0.00 | -537.97 | 0.00 |
| 21-000 SPECIAL DEPARTMENTAL | 3,249.00 | 0.00 | 0.00 | 0.00 | 3,249.00 | 0.00 |
| Total POLICE | 37,449.00 | 662.87 | 40,590.46 | 0.00 | -3,141.46 | 108.39 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 37,449.00 | 662.87 | 40,590.46 | 0.00 | -3,141.46 | 108.39 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 2,606,006.00 | 7,170.00 | 9,956.96 | 0.00 | 2,596,049.04 | 0.38 |
| Total DEPARTMENT | 2,606,006.00 | 7,170.00 | 9,956.96 | 0.00 | 2,596,049.04 | 0.38 |
| Total WASTE MANAGEMENT FUND | 2,606,006.00 | 7,170.00 | 9,956.96 | 0.00 | 2,596,049.04 | 0.38 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total DEPARTMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total AQMD | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 147,624.00 | 0.00 | 510.97 | 0.00 | 147,113.03 | 0.35 |
| Total MISSION PLAYHOUSE/FACILITY FUND | 147,624.00 | 0.00 | 510.97 | 0.00 | 147,113.03 | 0.35 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 86,137.00 | 11,230.43 | 38,233.14 | 0.00 | 47,903.86 | 44.39 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 1,380.00 | 6,307.21 | 0.00 | -6,307.21 | 0.00 |
| 19-001 HEALTH INSURANCE | 27,220.00 | 3,199.48 | 10,664.98 | 0.00 | 16,555.02 | 39.18 |
| 19-002 RETIREMENT | 16,533.00 | 2,218.20 | 8,211.74 | 0.00 | 8,321.26 | 49.67 |
| 19-004 MEDICARE | 1,249.00 | 218.88 | 587.38 | 0.00 | 661.62 | 47.03 |
| Total POLICE | 131,139.00 | 18,246.99 | 64,004.45 | 0.00 | 67,134.55 | 48.81 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 131,139.00 | 18,246.99 | 64,004.45 | 0.00 | 67,134.55 | 48.81 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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
 11/1/2013 through 11/30/2013

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
 11/1/2013 through 11/30/2013

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 | 110,049.00 | 0.00 | 0.00 | 0.00 | 110,049.00 | 0.00 |
| Total DEPARTMENT | 110,049.00 | 0.00 | 0.00 | 0.00 | 110,049.00 | 0.00 |
| Total ASSET FORF-STATE | 110,049.00 | 0.00 | 0.00 | 0.00 | 110,049.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

165 PARKING 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 | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| Total DEPARTMENT | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| Total PARKING FUND | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

172 DEVELOPMENT IMPACT FEES 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 | 554,383.00 | 0.00 | 1,056.54 | 0.00 | 553,326.46 | 0.19 |
| Total DEVELOPMENT IMPACT FEES FUND | 554,383.00 | 0.00 | 1,056.54 | 0.00 | 553,326.46 | 0.19 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 12,782.00 | 0.00 | 4,590.61 | 0.00 | 8,191.39 | 35.91 |
| 12-000 LIMITED TIME EMPLOYEES | 26,019.00 | 0.00 | 15,299.45 | 0.00 | 10,719.55 | 58.80 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 34.09 | 0.00 | -34.09 | 0.00 |
| 19-001 HEALTH INSURANCE | 3,414.00 | 0.00 | 1,244.24 | 0.00 | 2,169.76 | 36.45 |
| 19-002 RETIREMENT | 4,295.00 | 0.00 | 893.78 | 0.00 | 3,401.22 | 20.81 |
| 19-004 MEDICARE | 563.00 | 0.00 | 284.80 | 0.00 | 278.20 | 50.59 |
| 23-042 OFF AREA TRIPS | 40,000.00 | 919.15 | 5,479.03 | 0.00 | 34,520.97 | 13.70 |
| 23-043 RECREATION CLASSES | 80,000.00 | 8,738.22 | 49,852.10 | 0.00 | 30,147.90 | 62.32 |
| 23-044 DANCE & BATON | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 23-045 DAY CAMP PROGRAM | 39,600.00 | 0.00 | 2,279.76 | 0.00 | 37,320.24 | 5.76 |
| 23-046 TENNIS | 0.00 | 1,922.60 | 4,008.00 | 0.00 | -4,008.00 | 0.00 |
| 23-047 SPECIAL ACTIVITY DONATIONS | 30,000.00 | 669.68 | 9,322.59 | 3,384.30 | 17,293.11 | 42.36 |
| 23-048 SENIOR SOCIAL DANCE | 2,500.00 | 0.00 | 65.38 | 0.00 | 2,434.62 | 2.62 |
| 23-049 RECREATION CLASS INSURANCE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Total PARKS AND RECREATION | 244,673.00 | 12,249.65 | 93,353.83 | 3,384.30 | 147,934.87 | 39.54 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 244,673.00 | 12,249.65 | 93,353.83 | 3,384.30 | 147,934.87 | 39.54 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

180 PROP A LOCAL RETURN FUND

 940 LOCAL TRANSIT DEVELOPMENT
 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 | 12,782.00 | 0.00 | 0.00 | 0.00 | 12,782.00 | 0.00 |
| 19-001 HEALTH INSURANCE | 3,414.00 | 0.00 | 0.00 | 0.00 | 3,414.00 | 0.00 |
| 19-002 RETIREMENT | 4,295.00 | 0.00 | 0.00 | 0.00 | 4,295.00 | 0.00 |
| 19-004 MEDICARE | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 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 | 1,300.60 | 11,025.85 | 0.00 | 18,974.15 | 36.75 |
| 85-000 ADMINISTRATIVE COSTS | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| Total LOCAL TRANSIT DEVELOPMENT | 84,676.00 | 1,300.60 | 11,025.85 | 0.00 | 73,650.15 | 13.02 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 175,851.00 | 0.00 | 0.00 | 0.00 | 175,851.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 175,851.00 | 0.00 | 0.00 | 0.00 | 175,851.00 | 0.00 |
| Total PROP A LOCAL RETURN FUND | 260,527.00 | 1,300.60 | 11,025.85 | 0.00 | 249,501.15 | 4.23 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

181 PROP C LOCAL RETURN FUND
 940 LOCAL TRANSIT DEVELOPMENT
 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 | 60,816.00 | 16,970.36 | 72,929.33 | 0.00 | -12,113.33 | 119.92 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 3,481.27 | 13,604.79 | 0.00 | -13,604.79 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 111.86 | 650.78 | 0.00 | -650.78 | 0.00 |
| 19-001 HEALTH INSURANCE | 12,394.00 | 5,951.03 | 22,723.24 | 0.00 | -10,329.24 | 183.34 |
| 19-002 RETIREMENT | 10,578.00 | 3,536.39 | 15,430.80 | 0.00 | -4,852.80 | 145.88 |
| 19-004 MEDICARE | 882.00 | 334.93 | 1,366.67 | 0.00 | -484.67 | 154.95 |
| 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 | 28,558.40 | 114,998.44 | 0.00 | 205,001.56 | 35.94 |
| 86-000 BUS FARE SUBSIDY | 125,000.00 | 717.00 | 583.00 | 0.00 | 124,417.00 | 0.47 |
| Total LOCAL TRANSIT DEVELOPMENT | 694,670.00 | 59,661.24 | 242,287.05 | 0.00 | 452,382.95 | 34.88 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 1,761,825.00 | 0.00 | 0.00 | 0.00 | 1,761,825.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 1,761,825.00 | 0.00 | 0.00 | 0.00 | 1,761,825.00 | 0.00 |
| Total PROP C LOCAL RETURN FUND | 2,456,495.00 | 59,661.24 | 242,287.05 | 0.00 | 2,214,207.95 | 9.86 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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
 11/1/2013 through 11/30/2013

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 TRANSFERS OUT | 1,735,125.00 | 3,271.25 | 20,486.80 | 0.00 | 1,714,638.20 | 1.18 |
| Total MEASURE "R" FUND | 1,735,125.00 | 3,271.25 | 20,486.80 | 0.00 | 1,714,638.20 | 1.18 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 47,901.00 | 4,788.28 | 17,475.15 | 0.00 | 30,425.85 | 36.48 |
| 19-001 HEALTH INSURANCE | 13,392.00 | 963.52 | 3,378.21 | 0.00 | 10,013.79 | 25.23 |
| 19-002 RETIREMENT | 10,539.00 | 1,047.44 | 3,865.88 | 0.00 | 6,673.12 | 36.68 |
| 19-004 MEDICARE | 695.00 | 67.94 | 247.33 | 0.00 | 447.67 | 35.59 |
| 22-000 CONTRACTUAL | 10,062.00 | 1,500.00 | 3,020.00 | 0.00 | 7,042.00 | 30.01 |
| Total NEIGHBORHOOD IMPROVEMENT SVS | 82,589.00 | 8,367.18 | 27,986.57 | 0.00 | 54,602.43 | 33.89 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 82,589.00 | 8,367.18 | 27,986.57 | 0.00 | 54,602.43 | 33.89 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 4,550.00 | 895.09 | 3,429.42 | 0.00 | 1,120.58 | 75.37 |
| 12-000 LIMITED SERVICE EMPLOYEES | 30,603.00 | 1,815.74 | 12,129.56 | 0.00 | 18,473.44 | 39.64 |
| 19-001 HEALTH INSURANCE | 14.00 | 6.20 | 28.72 | 0.00 | -14.72 | 205.14 |
| 19-002 RETIREMENT | 1,529.00 | 195.80 | 765.01 | 0.00 | 763.99 | 50.03 |
| 19-004 MEDICARE | 510.00 | 39.33 | 243.46 | 0.00 | 266.54 | 47.74 |
| Total PARKS & REC. YOUTH PROGRAM | 37,206.00 | 2,952.16 | 16,596.17 | 0.00 | 20,609.83 | 44.61 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 1,950.00 | 913.12 | 3,449.97 | 0.00 | -1,499.97 | 176.92 |
| 12-000 LIMITED SERVICE EMPLOYEES | 18,456.00 | 3,829.26 | 10,674.89 | 0.00 | 7,781.11 | 57.84 |
| 19-001 HEALTH INSURANCE | 6.00 | 6.35 | 28.87 | 0.00 | -22.87 | 481.17 |
| 19-002 RETIREMENT | 655.00 | 199.75 | 768.96 | 0.00 | -113.96 | 117.40 |
| 19-004 MEDICARE | 296.00 | 68.02 | 218.37 | 0.00 | 77.63 | 73.77 |
| Total PARKS & REC. AFTER SCHOOL PRGM | 21,363.00 | 5,016.50 | 15,141.06 | 0.00 | 6,221.94 | 70.88 |
| Total PARKS AND RECREATION | 58,569.00 | 7,968.66 | 31,737.23 | 0.00 | 26,831.77 | 54.19 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 993,561.00 | 0.00 | 0.00 | 0.00 | 993,561.00 | 0.00 |
| Total DEPARTMENT | 993,561.00 | 0.00 | 0.00 | 0.00 | 993,561.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 993,561.00 | 0.00 | 0.00 | 0.00 | 993,561.00 | 0.00 |
| Total C.D.B.G. GRANT FUND | 1,134,719.00 | 16,335.84 | 59,723.80 | 0.00 | 1,074,995.20 | 5.26 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 11,659,108.00 | 6,459.51 | 55,259.17 | 0.00 | 11,603,848.83 | 0.47 |
| Total OTHER GRANTS FUND | 11,659,108.00 | 6,459.51 | 55,259.17 | 0.00 | 11,603,848.83 | 0.47 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

 946 RDA SUCCESSOR AGENCY
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 36,711.00 | 2,978.88 | 11,303.83 | 0.00 | 25,407.17 | 30.79 |
| 19-004 MEDICARE | 532.00 | 43.20 | 163.93 | 0.00 | 368.07 | 30.81 |
| 22-000 CONTRACTUAL | 139,212.00 | 1,498.25 | 16,415.70 | 6,766.23 | 116,030.07 | 16.65 |
| 31-000 OFFICE OPERATING | 13,336.00 | 363.97 | 3,126.47 | 0.00 | 10,209.53 | 23.44 |
| 40-003 ELECTRICITY | 3,000.00 | 0.00 | 761.89 | 0.00 | 2,238.11 | 25.40 |
| 40-005 TELEPHONE | 2,100.00 | 0.00 | 594.89 | 0.00 | 1,505.11 | 28.33 |
| 40-006 WATER | 552.00 | 0.00 | 67.98 | 0.00 | 484.02 | 12.32 |
| 40-010 WIRELESS SERVICES | 0.00 | 51.78 | 155.90 | 0.00 | -155.90 | 0.00 |
| 55-000 LEASE PAYMENTS | 63,000.00 | 5,250.00 | 26,250.00 | 0.00 | 36,750.00 | 41.67 |
| Total RDA SUCCESSOR AGENCY | 258,443.00 | 10,186.08 | 58,840.59 | 6,766.23 | 192,836.18 | 25.39 |

Expenditure Status Report

City of San Gabriel
 11/1/2013 through 11/30/2013

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 | 587,534.00 | 45.00 | 5,965.10 | 0.00 | 581,568.90 | 1.02 |
| Total TRANSFERS TO OTHER FUNDS | 587,534.00 | 45.00 | 5,965.10 | 0.00 | 581,568.90 | 1.02 |
| Total REDEVELOPMENT OBLIGATION RETIREMENT FUND | 845,977.00 | 10,231.08 | 64,805.69 | 6,766.23 | 774,405.08 | 8.46 |
| Grand Total | 119,128,798.80 | 3,974,621.62 | 15,716,127.44 | 1,699,756.65 | 101,712,914.71 | 14.62 |