

### Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 701 CITY COUNCIL  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	53,622.00	4,468.50	8,484.31	0.00	45,137.69	15.82
19-001 HEALTH INSURANCE	93,598.00	5,966.29	11,335.95	0.00	82,262.05	12.11
19-002 RETIREMENT	12,456.00	742.56	1,410.86	0.00	11,045.14	11.33
19-004 MEDICARE	778.00	64.80	123.12	0.00	654.88	15.83
31-000 OFFICE OPERATING	4,001.00	393.40	393.40	38.24	3,569.36	10.79
40-010 WIRELESS SERVICES	2,300.00	380.10	380.10	0.00	1,919.90	16.53
53-000 MEMBERSHIPS AND DUES	41,900.00	0.00	18,898.90	0.00	23,001.10	45.10
54-000 ALLOWANCES	39,900.00	1,002.82	3,723.64	0.00	36,176.36	9.33
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	421.89	421.89	0.00	13,078.11	3.13
<b>Total CITY COUNCIL</b>	<b>262,055.00</b>	<b>13,440.36</b>	<b>45,172.17</b>	<b>38.24</b>	<b>216,844.59</b>	<b>17.25</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 702 CITY CLERK  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	136,253.00	4,908.72	9,589.38	0.00	126,663.62	7.04
12-000 LIMITED SERVICE EMPLOYEES	45,562.00	4,698.44	9,410.76	0.00	36,151.24	20.65
13-000 OVERTIME EMPLOYEES	0.00	52.07	52.07	0.00	-52.07	0.00
19-001 HEALTH INSURANCE	27,646.00	784.02	1,136.80	0.00	26,509.20	4.11
19-002 RETIREMENT	20,422.00	1,081.29	2,107.72	0.00	18,314.28	10.32
19-004 MEDICARE	2,636.00	142.11	277.23	0.00	2,358.77	10.52
21-000 SPECIAL DEPARTMENTAL	7,397.00	0.00	0.00	0.00	7,397.00	0.00
22-000 CONTRACTUAL	0.00	588.00	588.00	0.00	-588.00	0.00
31-000 OFFICE OPERATING	3,990.00	406.57	406.57	0.00	3,583.43	10.19
40-007 CABLE SERVICES	300.00	32.78	32.78	0.00	267.22	10.93
40-010 WIRELESS SERVICES	1,400.00	173.90	173.90	0.00	1,226.10	12.42
53-000 MEMBERSHIPS AND DUES	585.00	0.00	0.00	0.00	585.00	0.00
54-000 ALLOWANCES	3,844.00	80.00	80.00	0.00	3,764.00	2.08
64-009 MUNICIPAL CODE SERVICES	4,000.00	221.51	221.51	0.00	3,778.49	5.54
65-000 PUBLISHING	2,000.00	0.00	144.00	0.00	1,856.00	7.20
<b>Total CITY CLERK</b>	<b>256,035.00</b>	<b>13,169.41</b>	<b>24,220.72</b>	<b>0.00</b>	<b>231,814.28</b>	<b>9.46</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 703 CITY TREASURER  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	101,199.00	7,506.11	14,082.55	0.00	87,116.45	13.92
13-000 OVERTIME EMPLOYEES	0.00	17.70	352.23	0.00	-352.23	0.00
19-001 HEALTH INSURANCE	35,144.00	2,570.68	4,037.50	0.00	31,106.50	11.49
19-002 RETIREMENT	16,045.00	1,153.03	2,242.94	0.00	13,802.06	13.98
19-004 MEDICARE	1,467.00	121.28	225.82	0.00	1,241.18	15.39
33-000 VEHICLE OPERATING	1,100.00	91.67	183.34	0.00	916.66	16.67
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total CITY TREASURER</b>	<b>155,255.00</b>	<b>11,460.47</b>	<b>21,124.38</b>	<b>0.00</b>	<b>134,130.62</b>	<b>13.61</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	339,612.00	25,556.16	49,836.81	0.00	289,775.19	14.67
12-000 LIMITED SERVICE EMPLOYEES	13,440.00	0.00	0.00	0.00	13,440.00	0.00
19-001 HEALTH INSURANCE	47,696.00	3,763.17	5,456.59	0.00	42,239.41	11.44
19-002 RETIREMENT	75,953.00	5,800.57	11,311.66	0.00	64,641.34	14.89
19-004 MEDICARE	5,119.00	397.46	761.09	0.00	4,357.91	14.87
31-000 OFFICE OPERATING	3,000.00	347.34	248.30	0.00	2,751.70	8.28
40-007 CABLE SERVICES	100.00	18.78	18.78	0.00	81.22	18.78
40-010 WIRELESS SERVICES	1,550.00	391.59	391.59	0.00	1,158.41	25.26
53-000 MEMBERSHIPS AND DUES	4,600.00	377.00	432.00	0.00	4,168.00	9.39
54-000 ALLOWANCES	12,700.00	0.00	0.00	0.00	12,700.00	0.00
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	184.63	184.63	0.00	1,815.37	9.23
<b>Total CITY MANAGER</b>	<b>505,770.00</b>	<b>36,836.70</b>	<b>68,641.45</b>	<b>0.00</b>	<b>437,128.55</b>	<b>13.57</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 705 CITY ATTORNEY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	172,540.00	13,053.54	21,529.54	0.00	151,010.46	12.48
54-000 ALLOWANCES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total CITY ATTORNEY</b>	<b>175,890.00</b>	<b>13,053.54</b>	<b>21,529.54</b>	<b>0.00</b>	<b>154,360.46</b>	<b>12.24</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 706 FINANCE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	444,621.00	31,637.91	60,409.44	0.00	384,211.56	13.59
13-000 OVERTIME EMPLOYEES	764.00	79.04	1,573.27	0.00	-809.27	205.93
19-001 HEALTH INSURANCE	118,716.00	8,247.56	12,029.53	0.00	106,686.47	10.13
19-002 RETIREMENT	69,950.00	4,711.29	9,439.56	0.00	60,510.44	13.49
19-004 MEDICARE	6,458.00	515.05	972.98	0.00	5,485.02	15.07
21-000 SPECIAL DEPARTMENTAL	11,500.00	179.47	179.47	0.00	11,320.53	1.56
22-000 CONTRACTUAL	93,335.00	10,941.00	16,111.50	9,700.00	67,523.50	27.65
31-000 OFFICE OPERATING	13,243.00	115.42	222.39	0.00	13,020.61	1.68
33-000 VEHICLE OPERATING	5,000.00	416.67	833.34	0.00	4,166.66	16.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	1,333.34	0.00	6,666.66	16.67
40-010 WIRELESS SERVICES	1,100.00	106.57	106.57	0.00	993.43	9.69
45-000 EDUCATIONAL	9,000.00	0.00	0.00	0.00	9,000.00	0.00
53-000 MEMBERSHIPS AND DUES	940.00	0.00	0.00	0.00	940.00	0.00
54-000 ALLOWANCES	9,685.00	10.79	10.79	0.00	9,674.21	0.11
64-007 AUDITING SERVICES	28,300.00	0.00	0.00	0.00	28,300.00	0.00
64-011 SALES TAX AUDITING	8,200.00	1,553.75	1,553.75	0.00	6,646.25	18.95
64-012 ANIMAL CONTROL	157,300.00	13,916.67	27,833.34	0.00	129,466.66	17.69
<b>Total FINANCE</b>	<b>986,112.00</b>	<b>73,097.86</b>	<b>132,609.27</b>	<b>9,700.00</b>	<b>843,802.73</b>	<b>14.43</b>

### Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 707 INFORMATION TECHNOLOGY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	263,300.00	23,467.83	23,760.68	6,915.48	232,623.84	11.65
22-000 CONTRACTUAL	65,100.00	7,886.25	7,886.25	2,977.79	54,235.96	16.69
31-000 OFFICE OPERATING	1,551.00	1,342.59	1,342.59	0.00	208.41	86.56
40-007 CABLE SERVICES	1,000.00	329.07	329.07	0.00	670.93	32.91
<b>Total INFORMATION TECHNOLOGY</b>	<b>330,951.00</b>	<b>33,025.74</b>	<b>33,318.59</b>	<b>9,893.27</b>	<b>287,739.14</b>	<b>13.06</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 708 ELECTION  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	112,197.00	2,247.99	4,376.70	0.00	107,820.30	3.90
19-001 HEALTH INSURANCE	32,462.00	862.41	1,250.49	0.00	31,211.51	3.85
19-002 RETIREMENT	14,000.00	522.19	1,016.68	0.00	12,983.32	7.26
19-004 MEDICARE	1,627.00	44.38	80.55	0.00	1,546.45	4.95
21-000 SPECIAL DEPARTMENTAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
22-000 CONTRACTUAL	70,000.00	0.00	0.00	885.00	69,115.00	1.26
31-000 OFFICE OPERATING	5,800.00	0.00	0.00	0.00	5,800.00	0.00
64-000 PROFESSIONAL SERVICES	10,200.00	0.00	0.00	0.00	10,200.00	0.00
<b>Total ELECTION</b>	<b>260,286.00</b>	<b>3,676.97</b>	<b>6,724.42</b>	<b>885.00</b>	<b>252,676.58</b>	<b>2.92</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 709 PURCHASING  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	139,891.00	10,542.13	19,900.92	0.00	119,990.08	14.23
13-000 OVERTIME EMPLOYEES	0.00	21.24	422.67	0.00	-422.67	0.00
19-001 HEALTH INSURANCE	34,880.00	2,493.23	3,615.21	0.00	31,264.79	10.36
19-002 RETIREMENT	23,541.00	1,729.65	3,368.40	0.00	20,172.60	14.31
19-004 MEDICARE	2,028.00	169.33	316.60	0.00	1,711.40	15.61
33-000 VEHICLE OPERATING	1,500.00	125.00	250.00	0.00	1,250.00	16.67
<b>Total PURCHASING</b>	<b>201,840.00</b>	<b>15,080.58</b>	<b>27,873.80</b>	<b>0.00</b>	<b>173,966.20</b>	<b>13.81</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 710 HUMAN RESOURCES  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	254,930.00	19,243.79	37,992.33	0.00	216,937.67	14.90
13-000 OVERTIME EMPLOYEES	0.00	0.00	2,386.33	0.00	-2,386.33	0.00
19-001 HEALTH INSURANCE	78,641.00	6,271.95	9,425.50	0.00	69,215.50	11.99
19-002 RETIREMENT	43,214.00	3,254.15	6,378.64	0.00	36,835.36	14.76
19-004 MEDICARE	3,696.00	322.52	647.73	0.00	3,048.27	17.53
21-000 SPECIAL DEPARTMENTAL	4,250.00	264.53	264.53	9,341.30	-5,355.83	226.02
22-000 CONTRACTUAL	26,739.00	6,479.35	10,037.94	0.00	16,701.06	37.54
31-000 OFFICE OPERATING	2,797.00	2,535.99	2,672.64	0.00	124.36	95.55
40-010 WIRELESS SERVICES	3,100.00	353.59	353.59	0.00	2,746.41	11.41
45-000 EDUCATIONAL	7,241.00	200.00	200.00	10,000.00	-2,959.00	140.86
51-000 ADVERTISING	6,399.00	1,600.00	2,231.80	0.00	4,167.20	34.88
53-000 MEMBERSHIPS AND DUES	1,625.00	385.00	535.00	0.00	1,090.00	32.92
54-000 ALLOWANCES	5,500.00	415.00	415.00	0.00	5,085.00	7.55
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	249.33	249.33	0.00	1,750.67	12.47
68-000 SICK LEAVE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
69-000 EMPLOYEE SERVICE AWARDS	12,736.00	0.00	0.00	0.00	12,736.00	0.00
<b>Total HUMAN RESOURCES</b>	<b>602,868.00</b>	<b>41,575.20</b>	<b>73,790.36</b>	<b>19,341.30</b>	<b>509,736.34</b>	<b>15.45</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 711 PUBLIC INFORMATION  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	49,620.00	0.00	0.00	0.00	49,620.00	0.00
19-001 HEALTH INSURANCE	18,967.00	0.00	0.00	0.00	18,967.00	0.00
19-002 RETIREMENT	4,324.00	0.00	0.00	0.00	4,324.00	0.00
19-004 MEDICARE	719.00	0.00	0.00	0.00	719.00	0.00
21-000 SPECIAL DEPARTMENTAL	6,782.00	4,919.15	4,919.15	0.00	1,862.85	72.53
40-010 WIRELESS SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
51-000 ADVERTISING	0.00	0.00	275.00	0.00	-275.00	0.00
62-000 QUARTERLY NEWSLETTER	30,287.00	0.00	5,821.40	0.00	24,465.60	19.22
<b>Total PUBLIC INFORMATION</b>	<b>111,799.00</b>	<b>4,919.15</b>	<b>11,015.55</b>	<b>0.00</b>	<b>100,783.45</b>	<b>9.85</b>

### Expenditure Status Report

City of San Gabriel  
8/1/2014 through 8/31/2014

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>
Total MISSION PLAYHOUSE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 717 GENERAL SERVICES  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	21,529.00	2,269.64	4,330.09	0.00	17,198.91	20.11
19-004 MEDICARE	312.00	32.47	62.15	0.00	249.85	19.92
22-000 CONTRACTUAL	16,518.00	759.91	759.91	0.00	15,758.09	4.60
31-000 OFFICE OPERATING	45,692.00	6,816.29	7,288.47	0.00	38,403.53	15.95
33-000 VEHICLE OPERATING	7,400.00	616.67	1,233.34	0.00	6,166.66	16.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	1,333.34	0.00	6,666.66	16.67
<b>Total GENERAL SERVICES</b>	<b>99,451.00</b>	<b>11,161.65</b>	<b>15,007.30</b>	<b>0.00</b>	<b>84,443.70</b>	<b>15.09</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 721 INSURANCE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-013 WORKER'S COMPENSATION	1,600,000.00	133,333.33	266,666.66	0.00	1,333,333.34	16.67
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	2,500.00	0.00	12,500.00	16.67
60-022 LIABILITY INSURANCE	1,000,000.00	83,333.33	166,666.66	0.00	833,333.34	16.67
60-023 PROPERTY INSURANCE	50,000.00	4,166.67	8,333.34	0.00	41,666.66	16.67
60-024 BONDS	3,000.00	250.00	500.00	0.00	2,500.00	16.67
60-025 LIFE INSURANCE	30,000.00	2,500.00	5,000.00	0.00	25,000.00	16.67
60-026 POLLUTION INSURANCE	25,000.00	2,083.33	4,166.66	0.00	20,833.34	16.67
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.33	11,666.66	0.00	58,333.34	16.67
60-029 VISION INSURANCE	65,000.00	5,416.67	10,833.34	0.00	54,166.66	16.67
<b>Total INSURANCE</b>	<b>2,863,000.00</b>	<b>238,166.66</b>	<b>476,333.32</b>	<b>0.00</b>	<b>2,386,666.68</b>	<b>16.64</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	5,825,887.00	423,836.00	829,128.84	0.00	4,996,758.16	14.23
12-000 LIMITED SERVICE EMPLOYEES	154,534.00	4,214.88	7,647.61	0.00	146,886.39	4.95
13-000 OVERTIME EMPLOYEES	275,238.00	42,032.45	78,150.37	0.00	197,087.63	28.39
19-001 HEALTH INSURANCE	1,328,874.00	101,168.32	147,414.17	0.00	1,181,459.83	11.09
19-002 RETIREMENT	2,139,011.00	151,780.89	296,573.84	0.00	1,842,437.16	13.86
19-004 MEDICARE	74,711.00	6,990.51	13,255.83	0.00	61,455.17	17.74
21-000 SPECIAL DEPARTMENTAL	30,000.00	4,241.87	4,469.14	6,375.13	19,155.73	36.15
22-000 CONTRACTUAL	459,000.00	69,779.39	72,878.39	62,631.94	323,489.67	29.52
31-000 OFFICE OPERATING	21,000.00	5,088.22	5,093.02	0.00	15,906.98	24.25
33-000 VEHICLE OPERATING	281,000.00	23,416.67	46,833.34	0.00	234,166.66	16.67
33-060 VEHICLE REPLACEMENT	200,000.00	16,666.67	33,333.34	0.00	166,666.66	16.67
35-000 BUILDING OPERATING	45,700.00	256.00	392.48	0.00	45,307.52	0.86
40-003 ELECTRICITY	45,000.00	5,729.23	5,729.23	0.00	39,270.77	12.73
40-004 GAS	2,000.00	158.46	158.46	0.00	1,841.54	7.92
40-005 TELEPHONE	40,000.00	2,334.65	2,488.74	0.00	37,511.26	6.22
40-006 WATER	2,000.00	268.99	268.99	0.00	1,731.01	13.45
40-007 CABLE SERVICES	800.00	70.24	70.24	0.00	729.76	8.78
40-010 WIRELESS SERVICES	12,300.00	1,021.28	1,021.28	0.00	11,278.72	8.30
43-000 UNIFORMS	74,400.00	3,712.09	3,712.09	2,743.52	67,944.39	8.68
45-000 EDUCATIONAL	75,000.00	1,676.48	4,487.86	0.00	70,512.14	5.98
53-000 MEMBERSHIPS AND DUES	3,500.00	1,034.42	1,064.42	0.00	2,435.58	30.41
54-000 ALLOWANCES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
<b>Total POLICE</b>	<b>11,096,955.00</b>	<b>865,477.71</b>	<b>1,554,171.68</b>	<b>71,750.59</b>	<b>9,471,032.73</b>	<b>14.65</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 761 FIRE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	3,406,861.00	208,992.42	405,493.08	0.00	3,001,367.92	11.90
13-000 OVERTIME EMPLOYEES	247,013.00	96,411.43	164,356.74	0.00	82,656.26	66.54
19-001 HEALTH INSURANCE	690,046.00	45,472.00	65,934.40	0.00	624,111.60	9.56
19-002 RETIREMENT	1,258,772.00	87,003.27	169,469.44	0.00	1,089,302.56	13.46
19-004 MEDICARE	50,303.00	4,770.51	8,771.78	0.00	41,531.22	17.44
21-000 SPECIAL DEPARTMENTAL	202,954.00	10,627.14	12,148.85	65,195.20	125,609.95	38.11
22-000 CONTRACTUAL	217,257.00	8,957.95	90,586.75	35,040.00	91,630.25	57.82
31-000 OFFICE OPERATING	5,000.00	2,095.41	2,353.70	0.00	2,646.30	47.07
33-000 VEHICLE OPERATING	272,000.00	22,666.67	45,333.34	0.00	226,666.66	16.67
33-060 VEHICLE REPLACEMENT	164,000.00	13,666.67	27,333.34	0.00	136,666.66	16.67
35-000 BUILDING OPERATING	15,907.00	1,597.77	1,597.77	0.00	14,309.23	10.04
40-003 ELECTRICITY	22,000.00	2,425.42	2,425.42	0.00	19,574.58	11.02
40-004 GAS	2,500.00	132.97	132.97	0.00	2,367.03	5.32
40-005 TELEPHONE	30,000.00	650.82	745.39	4,788.00	24,466.61	18.44
40-006 WATER	5,000.00	273.12	273.12	0.00	4,726.88	5.46
40-007 CABLE SERVICES	3,500.00	116.72	116.72	0.00	3,383.28	3.33
40-010 WIRELESS SERVICES	5,800.00	0.00	0.00	0.00	5,800.00	0.00
43-000 UNIFORMS	27,270.00	0.00	0.00	0.00	27,270.00	0.00
45-000 EDUCATIONAL	14,328.00	0.00	35.00	0.00	14,293.00	0.24
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	0.00	0.00	0.00	12,350.00	0.00
70-000 DEPRECIATION EXPENSE	389,022.00	0.00	0.00	0.00	389,022.00	0.00
<b>Total DEPARTMENT</b>	<b>7,043,883.00</b>	<b>505,935.29</b>	<b>997,182.81</b>	<b>105,023.20</b>	<b>5,941,676.99</b>	<b>15.65</b>



Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	4,000.00	5,500.00	5,500.00	0.00	-1,500.00	137.50
35-000 BUILDING OPERATING	8,851.00	1,805.07	1,805.07	4,893.71	2,152.22	75.68
40-003 ELECTRICITY	5,000.00	447.82	447.82	0.00	4,552.18	8.96
40-005 TELEPHONE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
40-007 CABLE SERVICES	5,500.00	35.61	71.22	0.00	5,428.78	1.29
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
<b>Total EMERGENCY OPERATIONS CENTER</b>	<b>26,976.00</b>	<b>7,788.50</b>	<b>7,824.11</b>	<b>4,893.71</b>	<b>14,258.18</b>	<b>47.14</b>
<b>Total FIRE</b>	<b>7,070,859.00</b>	<b>513,723.79</b>	<b>1,005,006.92</b>	<b>109,916.91</b>	<b>5,955,935.17</b>	<b>15.77</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 781 DISASTER PREPAREDNESS  
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 02 STREET SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	441,019.00	29,945.50	58,393.72	0.00	382,625.28	13.24
12-000 LIMITED SERVICE EMPLOYEES	17,518.00	3,916.85	8,550.98	0.00	8,967.02	48.81
13-000 OVERTIME EMPLOYEES	7,480.00	0.00	486.32	0.00	6,993.68	6.50
19-001 HEALTH INSURANCE	170,719.00	12,544.00	17,945.85	0.00	152,773.15	10.51
19-002 RETIREMENT	95,681.00	6,966.80	13,585.26	0.00	82,095.74	14.20
19-004 MEDICARE	6,757.00	573.76	1,097.80	0.00	5,659.20	16.25
21-000 SPECIAL DEPARTMENTAL	77,000.00	13,226.36	13,978.45	0.00	63,021.55	18.15
22-000 CONTRACTUAL	142,000.00	11,934.06	20,426.33	0.00	121,573.67	14.38
33-000 VEHICLE OPERATING	147,000.00	12,250.00	24,500.00	0.00	122,500.00	16.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	1,333.34	0.00	6,666.66	16.67
40-006 WATER	0.00	3,763.09	3,763.09	0.00	-3,763.09	0.00
43-000 UNIFORMS	7,230.00	431.01	431.01	0.00	6,798.99	5.96
55-000 LEASE PAYMENTS	195,000.00	0.00	0.00	0.00	195,000.00	0.00
<b>Total STREET SERVICES</b>	<b>1,315,404.00</b>	<b>96,218.10</b>	<b>164,492.15</b>	<b>0.00</b>	<b>1,150,911.85</b>	<b>12.51</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 03 MAINTENANCE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	0.00	1,301.46	-1,301.46	0.00
24-000 RECOVERABLE EXPENDITURES	0.00	4,012.18	4,012.18	0.00	-4,012.18	0.00
<b>Total MAINTENANCE SERVICES</b>	0.00	4,012.18	4,012.18	1,301.46	-5,313.64	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	386,035.00	30,404.50	59,258.81	0.00	326,776.19	15.35
12-000 LIMITED SERVICE EMPLOYEES	108,726.00	5,156.97	9,718.91	0.00	99,007.09	8.94
13-000 OVERTIME EMPLOYEES	0.00	28.34	28.34	0.00	-28.34	0.00
19-001 HEALTH INSURANCE	154,026.00	12,308.73	17,847.67	0.00	136,178.33	11.59
19-002 RETIREMENT	91,748.00	7,078.83	13,796.76	0.00	77,951.24	15.04
19-004 MEDICARE	7,174.00	577.32	1,089.50	0.00	6,084.50	15.19
21-000 SPECIAL DEPARTMENTAL	48,765.00	6,062.59	6,062.59	0.00	42,702.41	12.43
22-000 CONTRACTUAL	57,490.00	0.00	0.00	55,000.00	2,490.00	95.67
33-000 VEHICLE OPERATING	36,000.00	3,000.00	6,000.00	0.00	30,000.00	16.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	1,333.34	0.00	6,666.66	16.67
43-000 UNIFORMS	3,000.00	248.56	248.56	0.00	2,751.44	8.29
<b>Total PARK MAINTENANCE</b>	<b>900,964.00</b>	<b>65,532.51</b>	<b>115,384.48</b>	<b>55,000.00</b>	<b>730,579.52</b>	<b>18.91</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	33,851.00	2,632.94	5,129.21	0.00	28,721.79	15.15
19-001 HEALTH INSURANCE	11,784.00	940.89	1,364.28	0.00	10,419.72	11.58
19-002 RETIREMENT	7,863.00	612.27	1,192.77	0.00	6,670.23	15.17
19-004 MEDICARE	491.00	46.36	86.23	0.00	404.77	17.56
21-000 SPECIAL DEPARTMENTAL	8,500.00	0.00	0.00	0.00	8,500.00	0.00
22-000 CONTRACTUAL	19,600.00	0.00	0.00	0.00	19,600.00	0.00
<b>Total AQUATICS</b>	<b>82,089.00</b>	<b>4,232.46</b>	<b>7,772.49</b>	<b>0.00</b>	<b>74,316.51</b>	<b>9.47</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	68,168.00	5,792.32	11,280.00	0.00	56,888.00	16.55
19-001 HEALTH INSURANCE	25,517.00	2,038.36	2,867.43	0.00	22,649.57	11.24
19-002 RETIREMENT	15,835.00	1,346.84	2,622.85	0.00	13,212.15	16.56
19-004 MEDICARE	988.00	98.96	185.29	0.00	802.71	18.75
21-000 SPECIAL DEPARTMENTAL	28,500.00	541.06	574.16	0.00	27,925.84	2.01
22-000 CONTRACTUAL	29,500.00	1,087.00	2,840.03	0.00	26,659.97	9.63
35-000 BUILDING OPERATING	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total FACILITIES</b>	<b>177,008.00</b>	<b>10,904.54</b>	<b>20,369.76</b>	<b>0.00</b>	<b>156,638.24</b>	<b>11.51</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	235,694.00	14,036.05	27,303.77	0.00	208,390.23	11.58
19-001 HEALTH INSURANCE	52,280.00	2,587.24	3,751.49	0.00	48,528.51	7.18
19-002 RETIREMENT	46,754.00	3,171.58	6,184.58	0.00	40,569.42	13.23
19-004 MEDICARE	3,418.00	231.57	437.76	0.00	2,980.24	12.81
21-000 SPECIAL DEPARTMENTAL	1,150.00	300.00	300.00	0.00	850.00	26.09
31-000 OFFICER OPERATING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-003 ELECTRICITY	315,700.00	30,689.62	30,689.62	0.00	285,010.38	9.72
40-004 GAS	2,700.00	121.90	121.90	0.00	2,578.10	4.51
40-005 TELEPHONE	40,770.00	4,458.04	5,099.95	0.00	35,670.05	12.51
40-006 WATER	38,457.00	124.69	168.29	0.00	38,288.71	0.44
40-007 CABLE SERVICES	2,800.00	311.27	311.27	0.00	2,488.73	11.12
40-010 WIRELESS SERVICES	5,850.00	1,148.61	1,148.61	0.00	4,701.39	19.63
45-000 EDUCATIONAL	17,835.00	20.00	20.00	0.00	17,815.00	0.11
53-000 MEMBERSHIPS AND DUES	4,505.00	250.00	250.00	0.00	4,255.00	5.55
54-000 ALLOWANCES	7,850.00	1,055.47	1,055.47	0.00	6,794.53	13.45
<b>Total ADMINISTRATION</b>	<b>777,763.00</b>	<b>58,506.04</b>	<b>76,842.71</b>	<b>0.00</b>	<b>700,920.29</b>	<b>9.88</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 13 ENGINEERING

<u>Account Number</u>	<u>Adjusted 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	336,450.00	13,171.06	25,707.59	0.00	310,742.41	7.64
19-001 HEALTH INSURANCE	87,644.00	3,057.58	4,433.50	0.00	83,210.50	5.06
19-002 RETIREMENT	53,202.00	3,059.47	5,956.12	0.00	47,245.88	11.20
19-004 MEDICARE	4,879.00	203.05	387.88	0.00	4,491.12	7.95
21-000 SPECIAL DEPARTMENTAL	600.00	0.00	0.00	0.00	600.00	0.00
22-000 CONTRACTUAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
31-000 OFFICE OPERATING	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total ENGINEERING</b>	<b>488,775.00</b>	<b>19,491.16</b>	<b>36,485.09</b>	<b>0.00</b>	<b>452,289.91</b>	<b>7.46</b>
<b>Total PUBLIC WORKS</b>	<b>3,742,003.00</b>	<b>258,896.99</b>	<b>425,358.86</b>	<b>56,301.46</b>	<b>3,260,342.68</b>	<b>12.87</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	234,183.00	8,229.54	15,997.60	0.00	218,185.40	6.83
12-000 LIMITED SERVICE EMPLOYEES	57.85	0.00	57.85	0.00	0.00	100.00
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
19-001 HEALTH INSURANCE	59,106.00	3,136.00	4,547.20	0.00	54,558.80	7.69
19-002 RETIREMENT	54,523.00	1,911.64	3,716.09	0.00	50,806.91	6.82
19-004 MEDICARE	3,403.00	148.40	271.10	0.00	3,131.90	7.97
21-000 SPECIAL DEPARTMENTAL	2,850.00	61.85	61.85	0.00	2,788.15	2.17
22-000 CONTRACTUAL	9,000.00	22,067.50	33,635.00	0.00	-24,635.00	373.72
31-000 OFFICE OPERATING	12,152.15	431.49	515.42	0.00	11,636.73	4.24
33-000 VEHICLE OPERATING	27,000.00	2,250.00	4,500.00	0.00	22,500.00	16.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	1,333.34	0.00	6,666.66	16.67
40-007 CABLE SERVICES	100.00	18.78	18.78	0.00	81.22	18.78
40-010 WIRELESS SERVICES	1,000.00	103.64	103.64	0.00	896.36	10.36
45-000 EDUCATIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
51-000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
54-000 ALLOWANCES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total ADMINISTRATION</b>	<b>422,875.00</b>	<b>39,025.51</b>	<b>64,757.87</b>	<b>0.00</b>	<b>358,117.13</b>	<b>15.31</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
40-010 WIRELESS SERVICES	0.00	61.70	61.70	0.00	-61.70	0.00
<b>Total ENGINEERING</b>	0.00	61.70	61.70	0.00	-61.70	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	343,800.00	19,565.24	38,052.22	0.00	305,747.78	11.07
12-000 LIMITED SERVICE EMPLOYEES	14,196.00	1,173.90	1,173.90	0.00	13,022.10	8.27
19-001 HEALTH INSURANCE	78,898.00	4,704.00	6,820.80	0.00	72,077.20	8.65
19-002 RETIREMENT	66,535.00	4,544.80	8,839.14	0.00	57,695.86	13.28
19-004 MEDICARE	5,191.00	336.04	620.12	0.00	4,570.88	11.95
21-000 SPECIAL DEPARTMENTAL	5,050.00	1,064.39	1,064.39	0.00	3,985.61	21.08
22-000 CONTRACTUAL	86,468.00	15,143.62	18,516.12	12,616.38	55,335.50	36.00
31-000 OFFICE OPERATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40-010 WIRELESS SERVICES	2,400.00	310.92	310.92	0.00	2,089.08	12.96
45-000 EDUCATIONAL	0.00	1,638.96	1,638.96	0.00	-1,638.96	0.00
51-000 ADVERTISING	10,100.00	576.00	1,266.00	0.00	8,834.00	12.53
53-000 MEMBERSHIPS AND DUES	1,596.00	0.00	0.00	0.00	1,596.00	0.00
54-000 ALLOWANCES	5,421.00	-35.00	0.00	0.00	5,421.00	0.00
<b>Total PLANNING</b>	<b>620,655.00</b>	<b>49,022.87</b>	<b>78,302.57</b>	<b>12,616.38</b>	<b>529,736.05</b>	<b>14.65</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	272,050.00	9,821.54	19,151.98	0.00	252,898.02	7.04
19-001 HEALTH INSURANCE	73,822.00	2,744.00	3,978.79	0.00	69,843.21	5.39
19-002 RETIREMENT	42,425.00	2,281.46	4,448.83	0.00	37,976.17	10.49
19-004 MEDICARE	3,945.00	161.17	305.01	0.00	3,639.99	7.73
21-000 SPECIAL DEPARTMENTAL	3,854.00	0.00	0.00	0.00	3,854.00	0.00
22-000 CONTRACTUAL	12,800.00	11,462.00	11,462.00	15,000.00	-13,662.00	206.73
22-032 SPECIAL PLAN CHECK SERVICES	716,000.00	0.00	0.00	6,387.50	709,612.50	0.89
31-000 OFFICE OPERATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
40-010 WIRELESS SERVICES	660.00	207.28	207.28	0.00	452.72	31.41
45-000 EDUCATIONAL	5,130.00	0.00	0.00	0.00	5,130.00	0.00
53-000 MEMBERSHIPS AND DUES	840.00	0.00	0.00	0.00	840.00	0.00
54-000 ALLOWANCES	3,045.00	0.00	0.00	0.00	3,045.00	0.00
<b>Total BUILDING AND SAFETY</b>	<b>1,137,071.00</b>	<b>26,677.45</b>	<b>39,553.89</b>	<b>21,387.50</b>	<b>1,076,129.61</b>	<b>5.36</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	88,566.00	7,219.59	14,384.20	0.00	74,181.80	16.24
12-000 LIMITED SERVICE EMPLOYEES	9,069.00	0.00	0.00	0.00	9,069.00	0.00
13-000 OVERTIME EMPLOYEES	2,242.00	0.00	0.00	0.00	2,242.00	0.00
19-001 HEALTH INSURANCE	24,599.00	2,392.88	3,536.30	0.00	21,062.70	14.38
19-002 RETIREMENT	20,698.00	1,677.04	3,341.30	0.00	17,356.70	16.14
19-004 MEDICARE	1,448.00	106.20	208.86	0.00	1,239.14	14.42
21-000 SPECIAL DEPARTMENTAL	7,679.00	200.00	200.00	2,000.00	5,479.00	28.65
22-000 CONTRACTUAL	21,599.00	200.00	200.00	0.00	21,399.00	0.93
31-000 OFFICE OPERATING	2,621.00	0.00	0.00	0.00	2,621.00	0.00
40-010 WIRELESS SERVICES	2,700.00	445.32	445.32	0.00	2,254.68	16.49
45-000 EDUCATIONAL	700.00	0.00	0.00	0.00	700.00	0.00
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>182,221.00</b>	<b>12,241.03</b>	<b>22,315.98</b>	<b>2,000.00</b>	<b>157,905.02</b>	<b>13.34</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	112,894.00	0.00	0.00	0.00	112,894.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,234.16	6,788.25	0.00	-6,788.25	0.00
19-001 HEALTH INSURANCE	19,806.00	0.00	0.00	0.00	19,806.00	0.00
19-002 RETIREMENT	9,839.00	0.00	0.00	0.00	9,839.00	0.00
19-004 MEDICARE	1,637.00	32.40	98.44	0.00	1,538.56	6.01
21-000 SPECIAL DEPARTMENTAL	9,500.00	486.50	486.50	0.00	9,013.50	5.12
22-000 CONTRACTUAL	60,000.00	9,803.45	9,803.45	25,259.94	24,936.61	58.44
35-000 BUILDING OPERATING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40-010 WIRELESS SERVICES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
53-000 MEMBERSHIPS AND DUES	6,565.00	99.95	99.95	0.00	6,465.05	1.52
54-000 ALLOWANCES	10,375.00	0.00	0.00	0.00	10,375.00	0.00
61-000 CHAMBER OF COMMERCE	31,680.00	0.00	7,920.00	0.00	23,760.00	25.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>273,396.00</b>	<b>12,656.46</b>	<b>25,196.59</b>	<b>25,259.94</b>	<b>222,939.47</b>	<b>18.46</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,636,218.00</b>	<b>139,685.02</b>	<b>230,188.60</b>	<b>61,263.82</b>	<b>2,344,765.58</b>	<b>11.06</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 05 PARK MAINTENANCE

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



Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 06 AQUATICS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	90,238.00	28,657.71	55,698.06	0.00	34,539.94	61.72
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
19-004 MEDICARE	1,345.00	415.54	807.62	0.00	537.38	60.05
21-000 SPECIAL DEPARTMENTAL	2,500.00	46.11	166.58	0.00	2,333.42	6.66
23-000 PROGRAMS	4,500.00	935.25	1,065.13	0.00	3,434.87	23.67
40-003 ELECTRICITY	10,000.00	1,721.19	1,721.19	0.00	8,278.81	17.21
40-004 GAS	15,000.00	71.38	71.38	0.00	14,928.62	0.48
40-006 WATER	7,487.00	2,313.49	2,313.49	0.00	5,173.51	30.90
40-010 WIRELESS SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
45-000 EDUCATIONAL	500.00	0.00	0.00	0.00	500.00	0.00
53-000 MEMBERSHIPS AND DUES	30.00	0.00	0.00	0.00	30.00	0.00
<b>Total AQUATICS</b>	<b>134,650.00</b>	<b>34,160.67</b>	<b>61,843.45</b>	<b>0.00</b>	<b>72,806.55</b>	<b>45.93</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	70,374.00	6,069.72	12,560.51	0.00	57,813.49	17.85
19-004 MEDICARE	1,020.00	87.02	180.69	0.00	839.31	17.71
21-000 SPECIAL DEPARTMENTAL	6,000.00	2,569.57	2,645.48	5,935.29	-2,580.77	143.01
22-000 CONTRACTUAL	1,000.00	225.00	225.00	0.00	775.00	22.50
35-000 BUILDING OPERATING	6,500.00	0.00	10.70	0.00	6,489.30	0.16
40-003 ELECTRICITY	40,500.00	4,294.26	4,294.26	0.00	36,205.74	10.60
40-004 GAS	1,000.00	51.71	51.71	0.00	948.29	5.17
40-006 WATER	2,556.00	404.24	404.24	0.00	2,151.76	15.82
40-010 WIRELESS SERVICES	550.00	0.00	0.00	0.00	550.00	0.00
<b>Total FACILITIES</b>	<b>129,500.00</b>	<b>13,701.52</b>	<b>20,372.59</b>	<b>5,935.29</b>	<b>103,192.12</b>	<b>20.31</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 10 RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	71,376.00	4,843.41	9,628.95	0.00	61,747.05	13.49
19-004 MEDICARE	1,035.00	70.22	139.61	0.00	895.39	13.49
21-000 SPECIAL DEPARTMENTAL	5,520.00	56.10	433.70	17,392.00	-12,305.70	322.93
22-000 CONTRACTUAL	49,450.00	0.00	0.00	37,427.76	12,022.24	75.69
23-039 YOUTH - SCHOOL YEAR	7,915.00	0.00	0.00	0.00	7,915.00	0.00
23-040 YOUTH - SUMMER	4,577.00	0.00	0.00	0.00	4,577.00	0.00
23-047 SPECIAL EVENTS	21,600.00	3,381.38	3,436.80	0.00	18,163.20	15.91
23-048 OLDER ADULTS	1,000.00	48.92	198.92	0.00	801.08	19.89
23-051 PASSPORT SERVICES	1,812.00	91.55	91.55	0.00	1,720.45	5.05
31-000 OFFICE OPERATING	7,500.00	529.36	650.93	0.00	6,849.07	8.68
33-000 VEHICLE OPERATING	17,000.00	1,416.67	2,833.34	0.00	14,166.66	16.67
33-060 VEHICLE REPLACEMENT	4,000.00	333.33	666.66	0.00	3,333.34	16.67
40-004 GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
40-005 TELEPHONE	7,730.00	550.22	550.22	0.00	7,179.78	7.12
40-007 CABLE SERVICES	2,800.00	115.00	226.25	0.00	2,573.75	8.08
40-010 WIRELESS SERVICES	1,250.00	316.77	316.77	0.00	933.23	25.34
53-000 MEMBERSHIPS AND DUES	925.00	0.00	0.00	0.00	925.00	0.00
54-000 ALLOWANCES	660.00	0.00	0.00	0.00	660.00	0.00
<b>Total RECREATION</b>	<b>207,650.00</b>	<b>11,752.93</b>	<b>19,173.70</b>	<b>54,819.76</b>	<b>133,656.54</b>	<b>35.63</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	344,278.00	22,263.31	43,508.25	0.00	300,769.75	12.64
12-000 LIMITED SERVICE EMPLOYEES	28,727.00	0.00	664.46	0.00	28,062.54	2.31
19-001 HEALTH INSURANCE	85,646.00	5,711.32	8,281.58	0.00	77,364.42	9.67
19-002 RETIREMENT	67,292.00	4,678.42	9,144.90	0.00	58,147.10	13.59
19-004 MEDICARE	4,924.00	386.79	730.14	0.00	4,193.86	14.83
<b>Total ADMINISTRATION</b>	<b>530,867.00</b>	<b>33,039.84</b>	<b>62,329.33</b>	<b>0.00</b>	<b>468,537.67</b>	<b>11.74</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,002,667.00</b>	<b>92,654.96</b>	<b>163,719.07</b>	<b>60,755.05</b>	<b>778,192.88</b>	<b>22.39</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	2,381,129.00	13,118.46	14,818.91	0.00	2,366,310.09	0.62
<b>Total TRANSFERS TO OTHER FUNDS</b>	2,381,129.00	13,118.46	14,818.91	0.00	2,366,310.09	0.62
<b>Total GENERAL FUND</b>	34,752,143.00	2,392,221.22	4,350,624.91	399,845.64	30,001,672.45	13.67

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 704 CITY MANAGER  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	0.00	0.00	0.00	3,028.89	-3,028.89	0.00
Total GENERAL FUND	0.00	0.00	0.00	3,028.89	-3,028.89	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 712 MISSION PLAYHOUSE  
 35 MISSION PLAYHOUSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-825 BOX OFFICE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-826 CONCESSIONS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	0.00	0.00	0.00	828.53	-828.53	0.00
<b>Total MISSION PLAYHOUSE</b>	15,000.00	0.00	0.00	828.53	14,171.47	5.52
<b>Total MISSION PLAYHOUSE</b>	15,000.00	0.00	0.00	3,857.42	11,142.58	25.72



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-585 POLICE FACILITY	0.00	175.96	501.92	220,545.00	-221,046.92	0.00
<b>Total GENERAL FUND</b>	0.00	175.96	501.92	220,545.00	-221,046.92	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	198,000.00	0.00	0.00	33,848.89	164,151.11	17.10
<b>Total</b> VEHICLE SERVICES	198,000.00	0.00	0.00	33,848.89	164,151.11	17.10

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 43 ASSET FORFEITURE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-250 TECHNOLOGY UPGRADES	157,000.00	0.00	0.00	1,170.55	155,829.45	0.75
<b>Total ASSET FORFEITURE</b>	157,000.00	0.00	0.00	1,170.55	155,829.45	0.75

### Expenditure Status Report

City of San Gabriel  
8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
44 PARKING FUND

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<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 PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

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### Expenditure Status Report

City of San Gabriel  
8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
51 AQMD

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

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**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	355,000.00	175.96	501.92	255,564.44	98,933.64	72.13

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
97-315 STATION 52 UPGRADE	566,000.00	0.00	0.00	0.00	566,000.00	0.00
<b>Total GENERAL FUND</b>	<b>566,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 761 FIRE  
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-200 STAFF VEHICLE	115,000.00	0.00	0.00	0.00	115,000.00	0.00
99-304 RESCUE AMBULANCE	0.00	0.00	0.00	6,433.03	-6,433.03	0.00
<b>Total VEHICLE SERVICES</b>	115,000.00	0.00	0.00	6,433.03	108,566.97	5.59



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
<b>Total</b> DEVELOPMENT IMPACT	0.00	0.00	0.00	50,000.00	-50,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	0.00	0.00	0.00	50,010.44	-50,010.44	0.00
<b>Total AQMD</b>	0.00	0.00	0.00	50,010.44	-50,010.44	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	681,000.00	0.00	0.00	106,443.47	574,556.53	15.63

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 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>
96-511 URBAN FORESTRY PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
96-525 SEWER MASTER PLAN	0.00	1,300.00	1,300.00	4,895.21	-6,195.21	0.00
96-526 STORMWATER MGMT PROGRAM	185,000.00	0.00	0.00	0.00	185,000.00	0.00
96-527 GREASE TRAP INSPECTION	0.00	0.00	0.00	14,318.00	-14,318.00	0.00
96-528 SEWER SYSTEM PENALTY	26,866.00	0.00	0.00	0.00	26,866.00	0.00
96-529 FATS, OILS AND GREASE PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
96-700 LOAN REPAYMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
96-702 RECORDS MANAGEMENT PROGRAM	0.00	960.00	1,920.00	6,362.50	-8,282.50	0.00
96-743 MISSION ROAD 20A UNDERGROUND PHASE I	0.00	0.00	0.00	50,046.00	-50,046.00	0.00
96-749 EMERGENCY EXIT SIGN DISPOSAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
96-763 ZONING ORDINANCE/GENERAL PLAN UPDATE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	528,340.00	0.00	0.00	0.00	528,340.00	0.00
97-742 LAS TUNAS STREETScape ENHANCEMENTS	-30,000.00	0.00	0.00	0.00	-30,000.00	0.00
97-751 PUBLIC WORKS YARD	0.00	10,682.50	10,682.50	994,211.87	-1,004,894.37	0.00
97-753 CITY HALL REFURBISHMENT & REMODELING	0.00	0.00	54.49	0.00	-54.49	0.00
99-213 RIDING AERATOR MACHINE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total GENERAL FUND</b>	<b>1,068,706.00</b>	<b>12,942.50</b>	<b>13,956.99</b>	<b>1,069,833.58</b>	<b>-15,084.57</b>	<b>101.41</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 38 SEWER

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-525 SEWER MASTER PLAN	0.00	0.00	0.00	3,985.73	-3,985.73	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	0.00	10,753.34	10,753.34	53,727.18	-64,480.52	0.00
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	112,000.00	0.00	0.00	0.00	112,000.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	115,000.00	0.00	0.00	0.00	115,000.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	175,000.00	0.00	0.00	0.00	175,000.00	0.00
<b>Total DEVELOPMENT IMPACT</b>	<b>542,000.00</b>	<b>10,753.34</b>	<b>10,753.34</b>	<b>57,712.91</b>	<b>473,533.75</b>	<b>12.63</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
96-747 ANNUAL STREET SIGN REPLACEMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	375,000.00	0.00	0.00	0.00	375,000.00	0.00
97-704 GREAT STREETS PROGRAM	-78,344.00	0.00	0.00	0.00	-78,344.00	0.00
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	0.00	0.00	0.00	137,280.00	-137,280.00	0.00
97-713 SCHOOL AND PED. SAFETY FACILITIES	0.00	0.00	0.00	9,410.00	-9,410.00	0.00
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	157,344.00	4,298.48	4,298.48	30,217.21	122,828.31	21.94
97-732 STREET REPAIR PROGRAM	92,000.00	0.00	0.00	0.00	92,000.00	0.00
<b>Total STATE GAS TAX</b>	<b>551,000.00</b>	<b>4,298.48</b>	<b>4,298.48</b>	<b>176,907.21</b>	<b>369,794.31</b>	<b>32.89</b>



### Expenditure Status Report

City of San Gabriel  
8/1/2014 through 8/31/2014

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

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<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 STP-L	0.00	0.00	0.00	0.00	0.00	0.00

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**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	0.00	4,507.98	4,507.98	98,533.16	-103,041.14	0.00
<b>Total PROP A</b>	0.00	4,507.98	4,507.98	98,533.16	-103,041.14	0.00

### Expenditure Status Report

City of San Gabriel  
8/1/2014 through 8/31/2014

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>
Total PROP C	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 53 CDBG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-732 STREET REPAIR PROGRAM	510,974.00	0.00	0.00	0.00	510,974.00	0.00
Total CDBG	510,974.00	0.00	0.00	0.00	510,974.00	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	1,087,904.00	0.00	0.00	0.00	1,087,904.00	0.00
97-704 GREAT STREETS PROGRAM	68,218.00	0.00	0.00	0.00	68,218.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	0.00	1,247.03	1,247.03	157,562.50	-158,809.53	0.00
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	-393,000.00	0.00	0.00	1,230.00	-394,230.00	0.31
<b>Total SOLID WASTE</b>	<b>963,122.00</b>	<b>1,247.03</b>	<b>1,247.03</b>	<b>158,792.50</b>	<b>803,082.47</b>	<b>16.62</b>

### Expenditure Status Report

City of San Gabriel  
8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
800 PUBLIC WORKS  
56 TRAFFIC CONGESTION RELIEF FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-582 COM DEV- USED OIL GRANT PROGRAM	12,000.00	0.00	0.00	0.00	12,000.00	0.00
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	11,000.00	0.00	0.00	0.00	11,000.00	0.00
96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT	93,000.00	0.00	0.00	0.00	93,000.00	0.00
97-704 GREAT STREETS PROGRAM	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	-641,000.00	0.00	0.00	0.00	-641,000.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	0.00	18,031.92	18,031.92	380,574.83	-398,606.75	0.00
<b>Total OTHER GRANTS</b>	<b>1,475,000.00</b>	<b>18,031.92</b>	<b>18,031.92</b>	<b>380,574.83</b>	<b>1,076,393.25</b>	<b>27.02</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-700 LOAN REPAYMENT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	50,158.00	0.00	0.00	0.00	50,158.00	0.00
97-704 GREAT STREETS PROGRAM	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP	0.00	0.00	0.00	29,560.44	-29,560.44	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	0.00	0.00	0.00	73,075.25	-73,075.25	0.00
<b>Total MEASURE R</b>	<b>4,225,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,635.69</b>	<b>4,122,522.31</b>	<b>2.43</b>
<b>Total PUBLIC WORKS</b>	<b>10,626,960.00</b>	<b>51,781.25</b>	<b>52,795.74</b>	<b>2,044,989.88</b>	<b>8,529,174.38</b>	<b>19.74</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-526 STORMWATER MGMT PROGRAM	0.00	0.00	0.00	2,280.50	-2,280.50	0.00
<b>Total GENERAL FUND</b>	0.00	0.00	0.00	2,280.50	-2,280.50	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
Total STATE GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 44 PARKING FUND

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 810 COMMUNITY DEVELOPMENT  
 55 SOLID WASTE

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 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>
96-582 USED OIL GRANT PROGRAM	0.00	110.00	110.00	3,217.50	-3,327.50	0.00
96-583 BEVERAGE CONTAINER PROGRAM	0.00	0.00	0.00	3,602.50	-3,602.50	0.00
96-887 ACE - SAN GABRIEL TRENCH PROJECT	250,000.00	13,936.00	13,936.00	22,050.00	214,014.00	14.39
<b>Total OTHER GRANTS</b>	<b>250,000.00</b>	<b>14,046.00</b>	<b>14,046.00</b>	<b>28,870.00</b>	<b>207,084.00</b>	<b>17.17</b>

### Expenditure Status Report

City of San Gabriel  
8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
810 COMMUNITY DEVELOPMENT  
58 MEASURE R

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<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 MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	250,000.00	14,046.00	14,046.00	33,946.80	202,007.20	19.20

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**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 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>
96-835 ARTS, CULTURE & COMMUNITY ENGAGEMENT	100,000.00	0.00	360.00	0.00	99,640.00	0.36
97-908 PEDESTRIAN BRIDGE TO VINCENT LUGO PARK	-160,000.00	0.00	0.00	0.00	-160,000.00	0.00
<b>Total GENERAL FUND</b>	<b>-60,000.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>-60,360.00</b>	<b>0.00</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 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>
99-202 PICK-UP TRUCKS	0.00	0.00	0.00	54,374.30	-54,374.30	0.00
<b>Total</b> VEHICLE SERVICES	0.00	0.00	0.00	54,374.30	-54,374.30	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-806 SMITH PARK FACILITY	95,000.00	0.00	0.00	0.00	95,000.00	0.00
97-807 ROOSEVELT & SMITH PARK PLAYGROUND IMP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
97-907 VINCENT LUGO PARK RENOVATION PHASE II	310,000.00	0.00	0.00	0.00	310,000.00	0.00
<b>Total DEVELOPMENT IMPACT</b>	<b>415,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 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 COMMUNITY SERVICES VEHICLE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total AQMD	30,000.00	0.00	0.00	0.00	30,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 850 COMMUNITY SERVICES  
 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	0.00	0.00	0.00	1,390.00	-1,390.00	0.00
97-964 MARSHALL COMMUNITY PARK	0.00	0.00	0.00	214,333.14	-214,333.14	0.00
<b>Total OTHER GRANTS</b>	0.00	0.00	0.00	215,723.14	-215,723.14	0.00
<b>Total COMMUNITY SERVICES</b>	385,000.00	0.00	360.00	270,097.44	114,542.56	70.25

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-130 OVERSIGHT BOARD	0.00	0.00	0.00	6,384.33	-6,384.33	0.00
96-131 FINANCIAL REPORTING - CITY FINANCE STAFF	0.00	1,675.83	1,675.83	0.00	-1,675.83	0.00
<b>Total RDA SUCCESSOR AGENCY</b>	0.00	1,675.83	1,675.83	6,384.33	-8,060.16	0.00
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	12,312,960.00	67,679.04	69,379.49	2,721,283.78	9,522,296.73	22.66

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

125 RETIREMENT FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

128 AUTOMOTIVE MAINTENANCE FUND  
  
 800 PUBLIC WORKS  
 04 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	182,905.00	9,473.54	18,473.40	0.00	164,431.60	10.10
19-001 HEALTH INSURANCE	58,957.00	3,136.00	4,547.20	0.00	54,409.80	7.71
19-002 RETIREMENT	32,840.00	1,442.06	2,812.02	0.00	30,027.98	8.56
19-004 MEDICARE	2,652.00	175.28	322.86	0.00	2,329.14	12.17
21-000 SPECIAL DEPARTMENTAL	56,419.00	1,319.30	1,319.30	0.00	55,099.70	2.34
22-000 CONTRACTUAL	59,181.00	0.00	0.00	0.00	59,181.00	0.00
33-057 FUEL	215,000.00	14,734.69	14,734.69	0.00	200,265.31	6.85
33-058 AUTO PARTS & SUPPLIES	133,500.00	10,609.15	14,672.12	1,034.41	117,793.47	11.77
33-059 AUTO MAINTENANCE & REPAIR	50,000.00	493.00	493.00	0.00	49,507.00	0.99
35-000 BUILDING OPERATING	0.00	32.33	32.33	0.00	-32.33	0.00
43-000 UNIFORMS	2,500.00	79.80	127.64	0.00	2,372.36	5.11
<b>Total PUBLIC WORKS</b>	<b>793,954.00</b>	<b>41,495.15</b>	<b>57,534.56</b>	<b>1,034.41</b>	<b>735,385.03</b>	<b>7.38</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	698,000.00	0.00	0.00	0.00	698,000.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	698,000.00	0.00	0.00	0.00	698,000.00	0.00
<b>Total</b> AUTOMOTIVE MAINTENANCE FUND	1,491,954.00	41,495.15	57,534.56	1,034.41	1,433,385.03	3.93



Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

129 SELF INSURANCE FUND  
 826 SELF INSURANCE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-019 HEALTH INSURANCE	1,640,000.00	0.00	265,605.42	0.00	1,374,394.58	16.20
60-020 WORKER'S COMPENSATION	1,525,000.00	130,277.30	237,163.54	0.00	1,287,836.46	15.55
60-021 UNEMPLOYMENT INSURANCE	30,000.00	3,804.66	3,804.66	0.00	26,195.34	12.68
60-022 LIABILITY INSURANCE	1,930,000.00	160,898.83	321,797.66	0.00	1,608,202.34	16.67
60-023 PROPERTY INSURANCE	26,000.00	0.00	16,955.00	0.00	9,045.00	65.21
60-024 BONDS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
60-025 LIFE INSURANCE	40,000.00	-234.00	5,760.70	0.00	34,239.30	14.40
60-026 POLLUTION INSURANCE	10,000.00	641.22	1,282.44	0.00	8,717.56	12.82
60-027 LONG TERM DISABILITY	60,000.00	0.00	7,074.70	0.00	52,925.30	11.79
60-028 RETIREE-HEALTH INSURANCE	1,362,757.00	-21,074.84	104,342.21	0.00	1,258,414.79	7.66
60-029 VISION INSURANCE	60,000.00	0.00	9,218.54	0.00	50,781.46	15.36
<b>Total SELF INSURANCE</b>	<b>6,686,757.00</b>	<b>274,313.17</b>	<b>973,004.87</b>	<b>0.00</b>	<b>5,713,752.13</b>	<b>14.55</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

129 SELF INSURANCE FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE FUND	6,686,757.00	274,313.17	973,004.87	0.00	5,713,752.13	14.55

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	1,151,000.00	4,298.48	4,298.48	0.00	1,146,701.52	0.37
<b>Total STATE GAS TAX FUND</b>	1,151,000.00	4,298.48	4,298.48	0.00	1,146,701.52	0.37

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

137 SEWER FUND  
  
 800 PUBLIC WORKS  
 01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	114,682.00	4,844.67	9,439.63	0.00	105,242.37	8.23
19-001 HEALTH INSURANCE	28,574.00	1,019.18	1,477.82	0.00	27,096.18	5.17
19-002 RETIREMENT	18,533.00	1,109.69	2,162.15	0.00	16,370.85	11.67
19-004 MEDICARE	1,663.00	77.18	146.73	0.00	1,516.27	8.82
21-000 SPECIAL DEPARTMENTAL	40,000.00	1,743.63	1,743.63	0.00	38,256.37	4.36
22-000 CONTRACTUAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00
33-000 VEHICLE OPERATING	16,000.00	1,333.33	2,666.66	0.00	13,333.34	16.67
<b>Total PUBLIC WORKS</b>	<b>449,452.00</b>	<b>10,127.68</b>	<b>17,636.62</b>	<b>0.00</b>	<b>431,815.38</b>	<b>3.92</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

137 SEWER FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	890,000.00	0.00	0.00	0.00	890,000.00	0.00
<b>Total DEPARTMENT</b>	890,000.00	0.00	0.00	0.00	890,000.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	890,000.00	0.00	0.00	0.00	890,000.00	0.00
<b>Total SEWER FUND</b>	1,339,452.00	10,127.68	17,636.62	0.00	1,321,815.38	1.32

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

140 STREET LIGHT FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

147 OTS GRANT 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>
13-000 OVERTIME EMPLOYEES	0.00	9,757.26	13,287.24	0.00	-13,287.24	0.00
19-001 OTHER INSURANCE	0.00	353.25	353.25	0.00	-353.25	0.00
19-004 MEDICARE	0.00	67.76	67.76	0.00	-67.76	0.00
<b>Total POLICE</b>	0.00	10,178.27	13,708.25	0.00	-13,708.25	0.00



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

147 OTS GRANT FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	10,178.27	13,708.25	0.00	-13,708.25	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	963,122.00	1,247.03	1,247.03	0.00	961,874.97	0.13
<b>Total DEPARTMENT</b>	963,122.00	1,247.03	1,247.03	0.00	961,874.97	0.13
<b>Total WASTE MANAGEMENT FUND</b>	963,122.00	1,247.03	1,247.03	0.00	961,874.97	0.13

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total AQMD</b>	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 712 MISSION PLAYHOUSE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	358,600.00	27,208.69	53,056.95	0.00	305,543.05	14.80
12-000 LIMITED SERVICE EMPLOYEES	255,896.00	15,826.00	32,184.03	0.00	223,711.97	12.58
13-000 OVERTIME EMPLOYEES	7,142.00	0.00	0.00	0.00	7,142.00	0.00
19-001 HEALTH INSURANCE	106,195.00	8,467.18	12,277.41	0.00	93,917.59	11.56
19-002 RETIREMENT	81,935.00	6,215.78	12,120.78	0.00	69,814.22	14.79
19-004 MEDICARE	7,357.00	589.11	1,145.97	0.00	6,211.03	15.58
21-000 SPECIAL DEPARTMENTAL	24,241.00	0.00	0.00	0.00	24,241.00	0.00
22-000 CONTRACTUAL	54,500.00	3,221.58	4,680.10	0.00	49,819.90	8.59
31-000 OFFICE OPERATING	9,850.00	62.08	62.08	0.00	9,787.92	0.63
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	1,333.34	0.00	6,666.66	16.67
35-000 BUILDING OPERATING	47,605.00	1,647.14	2,199.43	0.00	45,405.57	4.62
40-003 ELECTRICITY	60,000.00	7,278.72	7,278.72	0.00	52,721.28	12.13
40-004 GAS	5,000.00	59.54	59.54	0.00	4,940.46	1.19
40-005 TELEPHONE	7,000.00	349.51	365.87	0.00	6,634.13	5.23
40-006 WATER	3,000.00	0.00	557.24	0.00	2,442.76	18.57
40-007 CABLE	1,500.00	115.00	230.00	0.00	1,270.00	15.33
40-010 WIRELESS SERVICES	2,600.00	537.59	537.59	0.00	2,062.41	20.68
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
45-000 EDUCATIONAL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
51-000 ADVERTISING	19,317.00	1,569.04	1,719.04	1,295.16	16,302.80	15.60
53-000 MEMBERSHIPS AND DUES	1,544.00	150.00	150.00	0.00	1,394.00	9.72
<b>Total MISSION PLAYHOUSE</b>	<b>1,064,082.00</b>	<b>73,963.63</b>	<b>129,958.09</b>	<b>1,295.16</b>	<b>932,828.75</b>	<b>12.33</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> MISSION PLAYHOUSE/FACILITY FUND	1,079,082.00	73,963.63	129,958.09	1,295.16	947,828.75	12.16

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

160 STATE SUPPL. LAW ENF. GRANT  
  
 751 POLICE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	86,232.00	6,760.18	13,107.35	0.00	73,124.65	15.20
13-000 OVERTIME EMPLOYEES	0.00	3,972.75	6,517.43	0.00	-6,517.43	0.00
19-001 HEALTH INSURANCE	30,834.00	2,319.68	3,378.08	0.00	27,455.92	10.96
19-002 RETIREMENT	18,103.00	1,570.32	3,044.71	0.00	15,058.29	16.82
19-004 MEDICARE	1,250.00	169.10	303.17	0.00	946.83	24.25
<b>Total POLICE</b>	<b>136,419.00</b>	<b>14,792.03</b>	<b>26,350.74</b>	<b>0.00</b>	<b>110,068.26</b>	<b>19.32</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	136,419.00	14,792.03	26,350.74	0.00	110,068.26	19.32

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

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



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSET FORF-STATE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	957,000.00	10,753.34	10,753.34	0.00	946,246.66	1.12
<b>Total</b> DEVELOPMENT IMPACT FEES FUND	957,000.00	10,753.34	10,753.34	0.00	946,246.66	1.12

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	11,595.00	0.00	0.00	0.00	11,595.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	25,474.00	4,811.26	10,104.18	0.00	15,369.82	39.66
19-001 HEALTH INSURANCE	4,903.00	0.00	0.00	0.00	4,903.00	0.00
19-002 RETIREMENT	1,011.00	0.00	0.00	0.00	1,011.00	0.00
19-004 MEDICARE	369.00	69.10	145.54	0.00	223.46	39.44
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
23-042 TRIPS - OLDER ADULTS	40,000.00	652.01	1,065.91	0.00	38,934.09	2.66
23-043 RECREATION CLASSES	80,000.00	8,268.39	16,253.20	0.00	63,746.80	20.32
23-044 DANCE & BATON	1,000.00	0.00	0.00	0.00	1,000.00	0.00
23-045 DAY CAMP PROGRAM	25,000.00	1,532.66	1,532.66	0.00	23,467.34	6.13
23-046 TENNIS	8,700.00	1,798.80	3,662.40	0.00	5,037.60	42.10
23-047 SPECIAL EVENT	5,000.00	0.00	0.00	2,000.00	3,000.00	40.00
23-048 OLDER ADULTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
23-049 RECREATION CLASS INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
23-050 SHARE A DREAM	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>235,852.00</b>	<b>17,132.22</b>	<b>32,763.89</b>	<b>2,000.00</b>	<b>201,088.11</b>	<b>14.74</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	235,852.00	17,132.22	32,763.89	2,000.00	201,088.11	14.74

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	47,296.00	2,476.91	4,871.11	0.00	42,424.89	10.30
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	14.77	0.00	-14.77	0.00
19-001 HEALTH INSURANCE	15,509.00	809.46	1,173.79	0.00	14,335.21	7.57
19-002 RETIREMENT	10,660.00	575.34	1,131.47	0.00	9,528.53	10.61
19-004 MEDICARE	686.00	40.93	77.77	0.00	608.23	11.34
53-000 MEMBERSHIPS AND DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
82-000 RECREATION TRANSIT SERVICE	30,000.00	4,153.75	4,752.35	0.00	25,247.65	15.84
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>138,151.00</b>	<b>8,056.39</b>	<b>12,021.26</b>	<b>0.00</b>	<b>126,129.74</b>	<b>8.70</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

180 PROP A LOCAL RETURN FUND  
 940 LOCAL TRANSIT DEVELOPMENT  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	0.00	-14.77	-14.77	0.00	14.77	0.00
19-004 MEDICARE	0.00	-0.21	-0.21	0.00	0.21	0.00
<b>Total LOCAL TRANSIT DEVELOPMENT</b>	0.00	-14.98	-14.98	0.00	14.98	0.00



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	0.00	4,507.98	4,507.98	0.00	-4,507.98	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	0.00	4,507.98	4,507.98	0.00	-4,507.98	0.00
<b>Total</b> PROP A LOCAL RETURN FUND	138,151.00	12,549.39	16,514.26	0.00	121,636.74	11.95

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	21,897.00	987.46	1,925.54	0.00	19,971.46	8.79
19-001 HEALTH INSURANCE	4,907.00	392.02	568.43	0.00	4,338.57	11.58
19-002 RETIREMENT	2,982.00	230.04	448.57	0.00	2,533.43	15.04
19-004 MEDICARE	318.00	19.66	35.67	0.00	282.33	11.22
<b>Total PUBLIC WORKS</b>	<b>30,104.00</b>	<b>1,629.18</b>	<b>2,978.21</b>	<b>0.00</b>	<b>27,125.79</b>	<b>9.89</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	86,560.00	4,123.04	8,068.57	0.00	78,491.43	9.32
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,628.18	5,063.32	0.00	-5,063.32	0.00
19-001 HEALTH INSURANCE	29,101.00	1,295.52	1,878.58	0.00	27,222.42	6.46
19-002 RETIREMENT	18,404.00	957.76	1,874.29	0.00	16,529.71	10.18
19-004 MEDICARE	1,235.00	103.36	197.53	0.00	1,037.47	15.99
81-000 SENIOR DIAL A RIDE	320,000.00	28,526.26	28,526.26	0.00	291,473.74	8.91
86-000 BUS FARE SUBSIDY	125,000.00	-1,332.00	-1,989.00	0.00	126,989.00	1.59
89-000 PROP A FUND EXCHANGE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>1,780,300.00</b>	<b>36,302.12</b>	<b>43,619.55</b>	<b>0.00</b>	<b>1,736,680.45</b>	<b>2.45</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

181 PROP C LOCAL RETURN FUND  
 940 LOCAL TRANSIT DEVELOPMENT  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	0.00	-59.06	-59.06	0.00	59.06	0.00
19-004 MEDICARE	0.00	-0.86	-0.86	0.00	0.86	0.00
<b>Total LOCAL TRANSIT DEVELOPMENT</b>	0.00	-59.92	-59.92	0.00	59.92	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROP C LOCAL RETURN FUND	1,810,404.00	37,871.38	46,537.84	0.00	1,763,866.16	2.57

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	4,225,158.00	0.00	0.00	0.00	4,225,158.00	0.00
<b>Total MEASURE "R" FUND</b>	<b>4,225,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,225,158.00</b>	<b>0.00</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	47,898.00	3,285.33	6,093.76	0.00	41,804.24	12.72
12-000 LIMITED SERVICE EMPLOYEES	13,603.00	0.00	0.00	0.00	13,603.00	0.00
19-001 HEALTH INSURANCE	14,746.00	743.12	1,019.75	0.00	13,726.25	6.92
19-002 RETIREMENT	11,126.00	763.14	1,415.52	0.00	9,710.48	12.72
19-004 MEDICARE	892.00	46.26	85.53	0.00	806.47	9.59
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	585.70	0.00	-585.70	0.00
22-000 CONTRACTUAL	10,062.00	0.00	0.00	0.00	10,062.00	0.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>98,327.00</b>	<b>4,837.85</b>	<b>9,200.26</b>	<b>0.00</b>	<b>89,126.74</b>	<b>9.36</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	98,327.00	4,837.85	9,200.26	0.00	89,126.74	9.36

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	4,922.00	595.02	1,045.79	0.00	3,876.21	21.25
12-000 LIMITED SERVICE EMPLOYEES	28,767.00	4,031.78	6,797.46	0.00	21,969.54	23.63
19-001 HEALTH INSURANCE	1,377.00	11.85	16.89	0.00	1,360.11	1.23
19-002 RETIREMENT	1,143.00	138.20	242.92	0.00	900.08	21.25
19-004 MEDICARE	488.00	67.10	113.57	0.00	374.43	23.27
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>36,697.00</b>	<b>4,843.95</b>	<b>8,216.63</b>	<b>0.00</b>	<b>28,480.37</b>	<b>22.39</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	2,110.00	595.02	1,045.79	0.00	1,064.21	49.56
12-000 LIMITED SERVICE EMPLOYEES	17,340.00	3,486.40	6,603.61	0.00	10,736.39	38.08
19-001 HEALTH INSURANCE	590.00	11.85	7.15	0.00	582.85	1.21
19-002 RETIREMENT	490.00	138.20	242.92	0.00	247.08	49.58
19-004 MEDICARE	282.00	59.19	110.93	0.00	171.07	39.34
<b>Total</b> PARKS & REC. AFTER SCHOOL PRGM	20,812.00	4,290.66	8,010.40	0.00	12,801.60	38.49
<b>Total</b> COMMUNITY SERVICES	57,509.00	9,134.61	16,227.03	0.00	41,281.97	28.22

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	510,974.00	0.00	0.00	0.00	510,974.00	0.00
<b>Total DEPARTMENT</b>	510,974.00	0.00	0.00	0.00	510,974.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	510,974.00	0.00	0.00	0.00	510,974.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	666,810.00	13,972.46	25,427.29	0.00	641,382.71	3.81

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	1,565,000.00	32,077.92	32,077.92	0.00	1,532,922.08	2.05
<b>Total OTHER GRANTS FUND</b>	<b>1,565,000.00</b>	<b>32,077.92</b>	<b>32,077.92</b>	<b>0.00</b>	<b>1,532,922.08</b>	<b>2.05</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	14,786.00	1,892.83	2,032.47	0.00	12,753.53	13.75
19-004 MEDICARE	214.00	27.45	29.47	0.00	184.53	13.77
22-000 CONTRACTUAL	87,500.00	882.25	882.25	3,360.31	83,257.44	4.85
31-000 OFFICE OPERATING	0.00	325.00	650.00	0.00	-650.00	0.00
40-003 ELECTRICITY	550.00	253.68	253.68	0.00	296.32	46.12
40-005 TELEPHONE	600.00	140.23	140.23	0.00	459.77	23.37
40-006 WATER	250.00	30.43	30.43	0.00	219.57	12.17
40-010 WIRELESS SERVICES	1,000.00	103.64	103.64	0.00	896.36	10.36
55-000 LEASE PAYMENTS	17,600.00	1,466.67	2,933.34	0.00	14,666.66	16.67
<b>Total RDA SUCCESSOR AGENCY</b>	<b>122,500.00</b>	<b>5,122.18</b>	<b>7,055.51</b>	<b>3,360.31</b>	<b>112,084.18</b>	<b>8.50</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2014 through 8/31/2014

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	0.00	1,675.83	1,675.83	0.00	-1,675.83	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	0.00	1,675.83	1,675.83	0.00	-1,675.83	0.00
<b>Total</b> REDEVELOPMENT OBLIGATION RETIREMENT FUND	122,500.00	6,798.01	8,731.34	3,360.31	110,408.35	9.87
<b>Grand Total</b>	75,474,475.00	3,021,470.42	5,816,548.92	3,128,819.30	66,529,106.78	11.85