

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 701 CITY COUNCIL  
 00 DEPARTMENT

| <u>Account Number</u>          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES     | 53,622.00                         | 4,468.50            | 17,421.31                            | 0.00                                 | 36,200.69         | 32.49                |
| 19-001 HEALTH INSURANCE        | 93,598.00                         | 5,966.29            | 23,268.53                            | 0.00                                 | 70,329.47         | 24.86                |
| 19-002 RETIREMENT              | 12,456.00                         | 742.56              | 2,895.98                             | 0.00                                 | 9,560.02          | 23.25                |
| 19-004 MEDICARE                | 778.00                            | 64.80               | 252.72                               | 0.00                                 | 525.28            | 32.48                |
| 31-000 OFFICE OPERATING        | 4,001.00                          | 207.10              | 600.50                               | 0.00                                 | 3,400.50          | 15.01                |
| 40-010 WIRELESS SERVICES       | 2,300.00                          | 0.00                | 380.10                               | 0.00                                 | 1,919.90          | 16.53                |
| 53-000 MEMBERSHIPS AND DUES    | 41,900.00                         | 3,258.00            | 22,156.90                            | 0.00                                 | 19,743.10         | 52.88                |
| 54-000 ALLOWANCES              | 39,900.00                         | 0.00                | 4,111.24                             | 0.00                                 | 35,788.76         | 10.30                |
| 56-000 LOCAL MEETINGS/EXPENSES | 13,500.00                         | 123.55              | 545.44                               | 0.00                                 | 12,954.56         | 4.04                 |
| <b>Total CITY COUNCIL</b>      | <b>262,055.00</b>                 | <b>14,830.80</b>    | <b>71,632.72</b>                     | <b>0.00</b>                          | <b>190,422.28</b> | <b>27.33</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 702 CITY CLERK  
 00 DEPARTMENT

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 136,253.00                        | 8,147.44            | 22,810.68                            | 0.00                                 | 113,442.32        | 16.74                |
| 12-000 LIMITED SERVICE EMPLOYEES | 45,562.00                         | 3,926.12            | 17,497.74                            | 0.00                                 | 28,064.26         | 38.40                |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 0.00                | 52.07                                | 0.00                                 | -52.07            | 0.00                 |
| 19-001 HEALTH INSURANCE          | 27,646.00                         | 1,356.02            | 3,276.82                             | 0.00                                 | 24,369.18         | 11.85                |
| 19-002 RETIREMENT                | 20,422.00                         | 1,703.32            | 4,928.88                             | 0.00                                 | 15,493.12         | 24.14                |
| 19-004 MEDICARE                  | 2,636.00                          | 183.03              | 596.08                               | 0.00                                 | 2,039.92          | 22.61                |
| 21-000 SPECIAL DEPARTMENTAL      | 7,397.00                          | 0.00                | 1,460.00                             | 0.00                                 | 5,937.00          | 19.74                |
| 22-000 CONTRACTUAL               | 0.00                              | 7,252.00            | 14,596.00                            | 0.00                                 | -14,596.00        | 0.00                 |
| 31-000 OFFICE OPERATING          | 3,990.00                          | 958.52              | 1,719.00                             | 0.00                                 | 2,271.00          | 43.08                |
| 40-007 CABLE SERVICES            | 300.00                            | 48.01               | 80.79                                | 5,382.50                             | -5,163.29         | 1,821.10             |
| 40-010 WIRELESS SERVICES         | 1,400.00                          | 0.00                | 173.90                               | 0.00                                 | 1,226.10          | 12.42                |
| 53-000 MEMBERSHIPS AND DUES      | 585.00                            | 0.00                | 130.00                               | 0.00                                 | 455.00            | 22.22                |
| 54-000 ALLOWANCES                | 3,844.00                          | 0.00                | 80.00                                | 0.00                                 | 3,764.00          | 2.08                 |
| 64-009 MUNICIPAL CODE SERVICES   | 4,000.00                          | 0.00                | 4,954.48                             | 0.00                                 | -954.48           | 123.86               |
| 65-000 PUBLISHING                | 2,000.00                          | 0.00                | 762.00                               | 0.00                                 | 1,238.00          | 38.10                |
| <b>Total CITY CLERK</b>          | <b>256,035.00</b>                 | <b>23,574.46</b>    | <b>73,118.44</b>                     | <b>5,382.50</b>                      | <b>177,534.06</b> | <b>30.66</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 703 CITY TREASURER  
 00 DEPARTMENT

| <i>Account Number</i>       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES  | 101,199.00                        | 9,380.37            | 29,766.53                            | 0.00                                 | 71,432.47         | 29.41                |
| 13-000 OVERTIME EMPLOYEES   | 0.00                              | 318.75              | 763.51                               | 0.00                                 | -763.51           | 0.00                 |
| 19-001 HEALTH INSURANCE     | 35,144.00                         | 3,158.76            | 9,531.81                             | 0.00                                 | 25,612.19         | 27.12                |
| 19-002 RETIREMENT           | 16,045.00                         | 1,625.97            | 4,964.53                             | 0.00                                 | 11,080.47         | 30.94                |
| 19-004 MEDICARE             | 1,467.00                          | 157.46              | 487.22                               | 0.00                                 | 979.78            | 33.21                |
| 33-000 VEHICLE OPERATING    | 1,100.00                          | 91.67               | 366.68                               | 0.00                                 | 733.32            | 33.33                |
| 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>14,732.98</b>    | <b>45,880.28</b>                     | <b>0.00</b>                          | <b>109,374.72</b> | <b>29.55</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
  
 704 CITY MANAGER  
 00 DEPARTMENT

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 339,612.00                        | 38,651.24           | 114,227.44                           | 0.00                                 | 225,384.56        | 33.63                |
| 12-000 LIMITED SERVICE EMPLOYEES | 13,440.00                         | 1,851.36            | 1,964.40                             | 0.00                                 | 11,475.60         | 14.62                |
| 19-001 HEALTH INSURANCE          | 47,696.00                         | 5,644.80            | 14,864.56                            | 0.00                                 | 32,831.44         | 31.17                |
| 19-002 RETIREMENT                | 75,953.00                         | 8,774.50            | 25,929.29                            | 0.00                                 | 50,023.71         | 34.14                |
| 19-004 MEDICARE                  | 5,119.00                          | 627.60              | 1,790.43                             | 0.00                                 | 3,328.57          | 34.98                |
| 31-000 OFFICE OPERATING          | 3,000.00                          | 114.42              | 393.83                               | 0.00                                 | 2,606.17          | 13.13                |
| 40-007 CABLE SERVICES            | 100.00                            | 9.39                | 28.17                                | 0.00                                 | 71.83             | 28.17                |
| 40-010 WIRELESS SERVICES         | 1,550.00                          | 0.00                | 391.59                               | 0.00                                 | 1,158.41          | 25.26                |
| 53-000 MEMBERSHIPS AND DUES      | 4,600.00                          | 670.00              | 1,102.00                             | 0.00                                 | 3,498.00          | 23.96                |
| 54-000 ALLOWANCES                | 12,700.00                         | 376.56              | 2,941.59                             | 0.00                                 | 9,758.41          | 23.16                |
| 56-000 LOCAL MEETINGS/EXPENSES   | 2,000.00                          | 202.24              | 525.36                               | 0.00                                 | 1,474.64          | 26.27                |
| <b>Total CITY MANAGER</b>        | <b>505,770.00</b>                 | <b>56,922.11</b>    | <b>164,158.66</b>                    | <b>0.00</b>                          | <b>341,611.34</b> | <b>32.46</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
  
 705 CITY ATTORNEY  
 00 DEPARTMENT

| <i>Account Number</i>       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 22-000 CONTRACTUAL          | 172,540.00                        | 13,134.39           | 47,830.47                            | 0.00                                 | 124,709.53        | 27.72                |
| 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>13,134.39</b>    | <b>47,830.47</b>                     | <b>0.00</b>                          | <b>128,059.53</b> | <b>27.19</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
  
 706 FINANCE  
 00 DEPARTMENT

| <i>Account Number</i>       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES  | 444,621.00                        | 40,208.90           | 126,397.31                           | 0.00                                 | 318,223.69        | 28.43                |
| 13-000 OVERTIME EMPLOYEES   | 764.00                            | 1,423.74            | 3,410.29                             | 0.00                                 | -2,646.29         | 446.37               |
| 19-001 HEALTH INSURANCE     | 118,716.00                        | 10,877.21           | 30,040.93                            | 0.00                                 | 88,675.07         | 25.30                |
| 19-002 RETIREMENT           | 69,950.00                         | 6,894.33            | 20,675.62                            | 0.00                                 | 49,274.38         | 29.56                |
| 19-004 MEDICARE             | 6,458.00                          | 678.86              | 2,082.88                             | 0.00                                 | 4,375.12          | 32.25                |
| 21-000 SPECIAL DEPARTMENTAL | 11,500.00                         | 369.21              | 787.39                               | 0.00                                 | 10,712.61         | 6.85                 |
| 22-000 CONTRACTUAL          | 93,335.00                         | 15,019.90           | 36,620.40                            | 19,215.00                            | 37,499.60         | 59.82                |
| 31-000 OFFICE OPERATING     | 13,243.00                         | 1,073.00            | 2,722.34                             | 0.00                                 | 10,520.66         | 20.56                |
| 33-000 VEHICLE OPERATING    | 5,000.00                          | 416.67              | 1,666.68                             | 0.00                                 | 3,333.32          | 33.33                |
| 33-060 VEHICLE REPLACEMENT  | 8,000.00                          | 666.67              | 2,666.68                             | 0.00                                 | 5,333.32          | 33.33                |
| 40-010 WIRELESS SERVICES    | 1,100.00                          | 0.00                | 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                            | 200.00              | 395.00                               | 0.00                                 | 545.00            | 42.02                |
| 54-000 ALLOWANCES           | 9,685.00                          | 0.00                | 184.49                               | 0.00                                 | 9,500.51          | 1.90                 |
| 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                          | 0.00                | 1,553.75                             | 0.00                                 | 6,646.25          | 18.95                |
| 64-012 ANIMAL CONTROL       | 157,300.00                        | 13,916.67           | 55,666.68                            | 0.00                                 | 101,633.32        | 35.39                |
| <b>Total FINANCE</b>        | <b>986,112.00</b>                 | <b>91,745.16</b>    | <b>284,977.01</b>                    | <b>19,215.00</b>                     | <b>681,919.99</b> | <b>30.85</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 707 INFORMATION TECHNOLOGY  
 00 DEPARTMENT

| <u>Account Number</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL         | 263,300.00                        | 1,472.50            | 28,401.57                            | 6,915.48                             | 227,982.95        | 13.41                |
| 22-000 CONTRACTUAL                  | 65,100.00                         | 13,780.00           | 29,919.58                            | 2,977.79                             | 32,202.63         | 50.53                |
| 31-000 OFFICE OPERATING             | 1,551.00                          | 578.76              | 2,065.05                             | 0.00                                 | -514.05           | 133.14               |
| 40-007 CABLE SERVICES               | 1,000.00                          | 166.02              | 495.09                               | 0.00                                 | 504.91            | 49.51                |
| <b>Total INFORMATION TECHNOLOGY</b> | <b>330,951.00</b>                 | <b>15,997.28</b>    | <b>60,881.29</b>                     | <b>9,893.27</b>                      | <b>260,176.44</b> | <b>21.39</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 708 ELECTION  
 00 DEPARTMENT

| <u>Account Number</u>        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES   | 112,197.00                        | 3,627.90            | 10,252.59                            | 0.00                                 | 101,944.41        | 9.14                 |
| 19-001 HEALTH INSURANCE      | 32,462.00                         | 1,509.78            | 3,622.68                             | 0.00                                 | 28,839.32         | 11.16                |
| 19-002 RETIREMENT            | 14,000.00                         | 721.62              | 2,260.49                             | 0.00                                 | 11,739.51         | 16.15                |
| 19-004 MEDICARE              | 1,627.00                          | 76.39               | 201.34                               | 0.00                                 | 1,425.66          | 12.37                |
| 21-000 SPECIAL DEPARTMENTAL  | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00         | 0.00                 |
| 22-000 CONTRACTUAL           | 70,885.00                         | 0.00                | 0.00                                 | 104,849.00                           | -33,964.00        | 147.91               |
| 31-000 OFFICE OPERATING      | 5,800.00                          | 144.42              | 325.21                               | 0.00                                 | 5,474.79          | 5.61                 |
| 64-000 PROFESSIONAL SERVICES | 10,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,200.00         | 0.00                 |
| <b>Total ELECTION</b>        | <b>261,171.00</b>                 | <b>6,080.11</b>     | <b>16,662.31</b>                     | <b>104,849.00</b>                    | <b>139,659.69</b> | <b>46.53</b>         |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
  
 709 PURCHASING  
 00 DEPARTMENT

| <i>Account Number</i>      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 139,891.00                        | 13,694.91           | 42,720.76                            | 0.00                                 | 97,170.24         | 30.54                |
| 13-000 OVERTIME EMPLOYEES  | 0.00                              | 382.50              | 916.18                               | 0.00                                 | -916.18           | 0.00                 |
| 19-001 HEALTH INSURANCE    | 34,880.00                         | 3,316.37            | 9,142.56                             | 0.00                                 | 25,737.44         | 26.21                |
| 19-002 RETIREMENT          | 23,541.00                         | 2,501.96            | 7,537.16                             | 0.00                                 | 16,003.84         | 32.02                |
| 19-004 MEDICARE            | 2,028.00                          | 226.61              | 692.13                               | 0.00                                 | 1,335.87          | 34.13                |
| 33-000 VEHICLE OPERATING   | 1,500.00                          | 125.00              | 500.00                               | 0.00                                 | 1,000.00          | 33.33                |
| <b>Total PURCHASING</b>    | <b>201,840.00</b>                 | <b>20,247.35</b>    | <b>61,508.79</b>                     | <b>0.00</b>                          | <b>140,331.21</b> | <b>30.47</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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                    | 29,111.20           | 86,513.10                        | 0.00                             | 168,416.90        | 33.94            |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00                          | 358.40              | 471.44                           | 0.00                             | -471.44           | 0.00             |
| 13-000 OVERTIME EMPLOYEES        | 0.00                          | 0.00                | 2,386.33                         | 0.00                             | -2,386.33         | 0.00             |
| 19-001 HEALTH INSURANCE          | 78,641.00                     | 9,408.01            | 25,105.51                        | 0.00                             | 53,535.49         | 31.92            |
| 19-002 RETIREMENT                | 43,214.00                     | 4,938.24            | 14,609.54                        | 0.00                             | 28,604.46         | 33.81            |
| 19-004 MEDICARE                  | 3,696.00                      | 492.54              | 1,466.85                         | 0.00                             | 2,229.15          | 39.69            |
| 21-000 SPECIAL DEPARTMENTAL      | 13,591.00                     | 100.00              | 2,539.87                         | 9,341.30                         | 1,709.83          | 87.42            |
| 22-000 CONTRACTUAL               | 26,739.00                     | 9,056.72            | 29,024.92                        | 0.00                             | -2,285.92         | 108.55           |
| 31-000 OFFICE OPERATING          | 2,797.00                      | 59.48               | 4,288.12                         | 0.00                             | -1,491.12         | 153.31           |
| 40-010 WIRELESS SERVICES         | 3,100.00                      | 0.00                | 353.59                           | 0.00                             | 2,746.41          | 11.41            |
| 45-000 EDUCATIONAL               | 17,241.00                     | 175.00              | 919.00                           | 10,000.00                        | 6,322.00          | 63.33            |
| 51-000 ADVERTISING               | 6,399.00                      | 725.40              | 6,491.10                         | 0.00                             | -92.10            | 101.44           |
| 53-000 MEMBERSHIPS AND DUES      | 1,625.00                      | 0.00                | 910.00                           | 0.00                             | 715.00            | 56.00            |
| 54-000 ALLOWANCES                | 5,500.00                      | 0.00                | 1,147.00                         | 0.00                             | 4,353.00          | 20.85            |
| 56-000 LOCAL MEETINGS/EXPENSES   | 2,000.00                      | 118.47              | 974.57                           | 0.00                             | 1,025.43          | 48.73            |
| 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                     | 177.52              | 177.52                           | 1,487.95                         | 11,070.53         | 13.08            |
| <b>Total HUMAN RESOURCES</b>     | <b>622,209.00</b>             | <b>54,720.98</b>    | <b>177,378.46</b>                | <b>20,829.25</b>                 | <b>424,001.29</b> | <b>31.86</b>     |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 711 PUBLIC INFORMATION  
 00 DEPARTMENT

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 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                          | 0.00                | 5,670.40                             | 4,825.00                             | -3,713.40        | 154.75               |
| 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                         | 5,828.75            | 11,860.15                            | 0.00                                 | 18,426.85        | 39.16                |
| <b>Total PUBLIC INFORMATION</b> | <b>111,799.00</b>                 | <b>5,828.75</b>     | <b>17,805.55</b>                     | <b>4,825.00</b>                      | <b>89,168.45</b> | <b>20.24</b>         |

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

121 GENERAL FUND  
712 MISSION PLAYHOUSE  
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 717 GENERAL SERVICES  
 00 DEPARTMENT

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>   | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 21,529.00                         | 4,722.08            | 11,205.03                            | 0.00                                 | 10,323.97        | 52.05                |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 190.41              | 190.41                               | 0.00                                 | -190.41          | 0.00                 |
| 19-004 MEDICARE                  | 312.00                            | 70.58               | 163.51                               | 0.00                                 | 148.49           | 52.41                |
| 22-000 CONTRACTUAL               | 16,518.00                         | 4,081.95            | 5,775.47                             | 0.00                                 | 10,742.53        | 34.96                |
| 31-000 OFFICE OPERATING          | 45,692.00                         | 1,114.87            | 11,258.99                            | 0.00                                 | 34,433.01        | 24.64                |
| 33-000 VEHICLE OPERATING         | 7,400.00                          | 616.67              | 2,466.68                             | 0.00                                 | 4,933.32         | 33.33                |
| 33-060 VEHICLE REPLACEMENT       | 8,000.00                          | 666.67              | 2,666.68                             | 0.00                                 | 5,333.32         | 33.33                |
| <b>Total GENERAL SERVICES</b>    | <b>99,451.00</b>                  | <b>11,463.23</b>    | <b>33,726.77</b>                     | <b>0.00</b>                          | <b>65,724.23</b> | <b>33.91</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 721 INSURANCE  
 00 DEPARTMENT

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>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          | 533,333.32                           | 0.00                                 | 1,066,666.68        | 33.33                |
| 60-014 UNEMPLOYMENT INSURANCE    | 15,000.00                         | 1,250.00            | 5,000.00                             | 0.00                                 | 10,000.00           | 33.33                |
| 60-022 LIABILITY INSURANCE       | 1,000,000.00                      | 83,333.33           | 333,333.32                           | 0.00                                 | 666,666.68          | 33.33                |
| 60-023 PROPERTY INSURANCE        | 50,000.00                         | 4,166.67            | 16,666.68                            | 0.00                                 | 33,333.32           | 33.33                |
| 60-024 BONDS                     | 3,000.00                          | 250.00              | 1,000.00                             | 0.00                                 | 2,000.00            | 33.33                |
| 60-025 LIFE INSURANCE            | 30,000.00                         | 2,500.00            | 10,000.00                            | 0.00                                 | 20,000.00           | 33.33                |
| 60-026 POLLUTION INSURANCE       | 25,000.00                         | 2,083.33            | 8,333.32                             | 0.00                                 | 16,666.68           | 33.33                |
| 60-027 LONG TERM DISABILITY INS. | 70,000.00                         | 5,833.33            | 23,333.32                            | 0.00                                 | 46,666.68           | 33.33                |
| 60-029 VISION INSURANCE          | 65,000.00                         | 5,416.67            | 21,666.68                            | 0.00                                 | 43,333.32           | 33.33                |
| <b>Total INSURANCE</b>           | <b>2,863,000.00</b>               | <b>238,166.66</b>   | <b>952,666.64</b>                    | <b>0.00</b>                          | <b>1,910,333.36</b> | <b>33.28</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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                  | 627,589.06          | 1,883,766.75                     | 0.00                             | 3,942,120.25        | 32.33            |
| 12-000 LIMITED SERVICE EMPLOYEES | 154,534.00                    | 5,160.24            | 17,312.47                        | 0.00                             | 137,221.53          | 11.20            |
| 13-000 OVERTIME EMPLOYEES        | 275,238.00                    | 59,871.59           | 175,720.29                       | 0.00                             | 99,517.71           | 63.84            |
| 19-001 HEALTH INSURANCE          | 1,328,874.00                  | 149,352.02          | 397,902.20                       | 0.00                             | 930,971.80          | 29.94            |
| 19-002 RETIREMENT                | 2,139,011.00                  | 226,489.03          | 674,932.64                       | 0.00                             | 1,464,078.36        | 31.55            |
| 19-004 MEDICARE                  | 74,711.00                     | 10,181.33           | 30,323.10                        | 0.00                             | 44,387.90           | 40.59            |
| 21-000 SPECIAL DEPARTMENTAL      | 30,000.00                     | 2,101.87            | 10,649.18                        | 4,777.07                         | 14,573.75           | 51.42            |
| 22-000 CONTRACTUAL               | 459,000.00                    | 46,291.09           | 157,685.02                       | 60,669.56                        | 240,645.42          | 47.57            |
| 31-000 OFFICE OPERATING          | 21,000.00                     | 3,774.61            | 10,840.06                        | 0.00                             | 10,159.94           | 51.62            |
| 33-000 VEHICLE OPERATING         | 281,000.00                    | 23,416.67           | 93,666.68                        | 0.00                             | 187,333.32          | 33.33            |
| 33-060 VEHICLE REPLACEMENT       | 200,000.00                    | 16,666.67           | 66,666.68                        | 0.00                             | 133,333.32          | 33.33            |
| 35-000 BUILDING OPERATING        | 45,700.00                     | 825.68              | 2,780.36                         | 0.00                             | 42,919.64           | 6.08             |
| 40-003 ELECTRICITY               | 45,000.00                     | 246.68              | 17,128.02                        | 0.00                             | 27,871.98           | 38.06            |
| 40-004 GAS                       | 2,000.00                      | 157.74              | 468.94                           | 0.00                             | 1,531.06            | 23.45            |
| 40-005 TELEPHONE                 | 40,000.00                     | 3,681.16            | 8,952.74                         | 0.00                             | 31,047.26           | 22.38            |
| 40-006 WATER                     | 2,000.00                      | 295.47              | 564.46                           | 0.00                             | 1,435.54            | 28.22            |
| 40-007 CABLE SERVICES            | 800.00                        | 138.42              | 277.87                           | 0.00                             | 522.13              | 34.73            |
| 40-010 WIRELESS SERVICES         | 12,300.00                     | 4,469.04            | 6,507.31                         | 0.00                             | 5,792.69            | 52.90            |
| 43-000 UNIFORMS                  | 74,400.00                     | 3,359.42            | 7,678.64                         | 1,241.50                         | 65,479.86           | 11.99            |
| 45-000 EDUCATIONAL               | 75,000.00                     | 5,190.40            | 23,915.25                        | 0.00                             | 51,084.75           | 31.89            |
| 53-000 MEMBERSHIPS AND DUES      | 3,500.00                      | 125.00              | 1,189.42                         | 0.00                             | 2,310.58            | 33.98            |
| 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>1,189,383.19</b> | <b>3,588,928.08</b>              | <b>66,688.13</b>                 | <b>7,441,338.79</b> | <b>32.94</b>     |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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                  | 319,489.78          | 939,854.06                       | 0.00                             | 2,467,006.94        | 27.59            |
| 13-000 OVERTIME EMPLOYEES    | 247,013.00                    | 133,591.30          | 391,020.04                       | 0.00                             | -144,007.04         | 158.30           |
| 19-001 HEALTH INSURANCE      | 690,046.00                    | 68,208.00           | 179,614.40                       | 0.00                             | 510,431.60          | 26.03            |
| 19-002 RETIREMENT            | 1,258,772.00                  | 133,173.25          | 392,661.39                       | 0.00                             | 866,110.61          | 31.19            |
| 19-004 MEDICARE              | 50,303.00                     | 7,136.55            | 20,744.37                        | 0.00                             | 29,558.63           | 41.24            |
| 21-000 SPECIAL DEPARTMENTAL  | 266,073.00                    | 20,883.02           | 78,730.07                        | 32,753.58                        | 154,589.35          | 41.90            |
| 22-000 CONTRACTUAL           | 252,297.00                    | 2,513.22            | 95,090.72                        | 35,040.00                        | 122,166.28          | 51.58            |
| 31-000 OFFICE OPERATING      | 5,000.00                      | 134.25              | 3,206.03                         | 0.00                             | 1,793.97            | 64.12            |
| 33-000 VEHICLE OPERATING     | 272,000.00                    | 22,666.67           | 90,666.68                        | 0.00                             | 181,333.32          | 33.33            |
| 33-060 VEHICLE REPLACEMENT   | 164,000.00                    | 13,666.67           | 54,666.68                        | 0.00                             | 109,333.32          | 33.33            |
| 35-000 BUILDING OPERATING    | 15,907.00                     | 3.54                | 1,998.99                         | 0.00                             | 13,908.01           | 12.57            |
| 40-003 ELECTRICITY           | 22,000.00                     | 670.42              | 7,060.11                         | 0.00                             | 14,939.89           | 32.09            |
| 40-004 GAS                   | 2,500.00                      | 123.37              | 381.67                           | 0.00                             | 2,118.33            | 15.27            |
| 40-005 TELEPHONE             | 30,000.00                     | 3,206.32            | 7,716.52                         | 3,990.00                         | 18,293.48           | 39.02            |
| 40-006 WATER                 | 5,000.00                      | 469.59              | 1,106.70                         | 0.00                             | 3,893.30            | 22.13            |
| 40-007 CABLE SERVICES        | 3,500.00                      | 137.02              | 638.74                           | 0.00                             | 2,861.26            | 18.25            |
| 40-010 WIRELESS SERVICES     | 5,800.00                      | 855.34              | 1,728.60                         | 0.00                             | 4,071.40            | 29.80            |
| 43-000 UNIFORMS              | 27,270.00                     | 0.00                | 0.00                             | 0.00                             | 27,270.00           | 0.00             |
| 45-000 EDUCATIONAL           | 14,328.00                     | 250.00              | 1,203.79                         | 0.00                             | 13,124.21           | 8.40             |
| 53-000 MEMBERSHIPS AND DUES  | 2,000.00                      | 0.00                | 75.00                            | 0.00                             | 1,925.00            | 3.75             |
| 54-000 ALLOWANCES            | 12,350.00                     | 0.00                | 0.00                             | 0.00                             | 12,350.00           | 0.00             |
| 64-000 PROFESSIONAL SERVICES | 389,022.00                    | 0.00                | 0.00                             | 0.00                             | 389,022.00          | 0.00             |
| <b>Total DEPARTMENT</b>      | <b>7,142,042.00</b>           | <b>727,178.31</b>   | <b>2,268,164.56</b>              | <b>71,783.58</b>                 | <b>4,802,093.86</b> | <b>32.76</b>     |



Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 761 FIRE  
 11 EMERGENCY OPERATIONS CENTER

| <i>Account Number</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL              | 4,000.00                          | 0.00                | 6,321.09                             | 0.00                                 | -2,321.09           | 158.03               |
| 35-000 BUILDING OPERATING                | 13,745.00                         | 4,893.71            | 6,769.91                             | 0.00                                 | 6,975.09            | 49.25                |
| 40-003 ELECTRICITY                       | 5,000.00                          | 0.00                | 1,300.59                             | 0.00                                 | 3,699.41            | 26.01                |
| 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               | 142.44                               | 0.00                                 | 5,357.56            | 2.59                 |
| 40-010 WIRELESS SERVICES                 | 25.00                             | 0.00                | 0.00                                 | 0.00                                 | 25.00               | 0.00                 |
| <b>Total EMERGENCY OPERATIONS CENTER</b> | <b>31,870.00</b>                  | <b>4,929.32</b>     | <b>14,534.03</b>                     | <b>0.00</b>                          | <b>17,335.97</b>    | <b>45.60</b>         |
| <b>Total FIRE</b>                        | <b>7,173,912.00</b>               | <b>732,107.63</b>   | <b>2,282,698.59</b>                  | <b>71,783.58</b>                     | <b>4,819,429.83</b> | <b>32.82</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 781 DISASTER PREPAREDNESS  
 00 DEPARTMENT

| <u>Account Number</u>              | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>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  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 02 STREET SERVICES

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 441,019.00                        | 37,570.57           | 125,909.79                           | 0.00                                 | 315,109.21        | 28.55                |
| 12-000 LIMITED SERVICE EMPLOYEES | 17,518.00                         | 5,998.17            | 19,066.93                            | 0.00                                 | -1,548.93         | 108.84               |
| 13-000 OVERTIME EMPLOYEES        | 7,480.00                          | 1,239.92            | 1,726.24                             | 0.00                                 | 5,753.76          | 23.08                |
| 19-001 HEALTH INSURANCE          | 170,719.00                        | 15,680.00           | 46,169.85                            | 0.00                                 | 124,549.15        | 27.04                |
| 19-002 RETIREMENT                | 95,681.00                         | 8,740.72            | 29,292.78                            | 0.00                                 | 66,388.22         | 30.62                |
| 19-004 MEDICARE                  | 6,757.00                          | 759.16              | 2,439.43                             | 0.00                                 | 4,317.57          | 36.10                |
| 21-000 SPECIAL DEPARTMENTAL      | 77,000.00                         | 5,873.81            | 36,125.11                            | 0.00                                 | 40,874.89         | 46.92                |
| 22-000 CONTRACTUAL               | 142,000.00                        | 9,399.72            | 49,790.83                            | 0.00                                 | 92,209.17         | 35.06                |
| 33-000 VEHICLE OPERATING         | 147,000.00                        | 12,250.00           | 49,000.00                            | 0.00                                 | 98,000.00         | 33.33                |
| 33-060 VEHICLE REPLACEMENT       | 8,000.00                          | 666.67              | 2,666.68                             | 0.00                                 | 5,333.32          | 33.33                |
| 40-006 WATER                     | 0.00                              | 3,641.56            | 11,998.64                            | 0.00                                 | -11,998.64        | 0.00                 |
| 43-000 UNIFORMS                  | 7,230.00                          | 152.71              | 976.02                               | 0.00                                 | 6,253.98          | 13.50                |
| 54-000 ALLOWANCES                | 0.00                              | 0.00                | 189.66                               | 0.00                                 | -189.66           | 0.00                 |
| 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>101,973.01</b>   | <b>375,351.96</b>                    | <b>0.00</b>                          | <b>940,052.04</b> | <b>28.54</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 03 MAINTENANCE SERVICES

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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           | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total MAINTENANCE SERVICES</b> | 0.00                              | -4,012.18           | 0.00                                 | 1,301.46                             | -1,301.46      | 0.00                 |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 05 PARK MAINTENANCE

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 386,035.00                        | 45,606.78           | 135,270.08                           | 0.00                                 | 250,764.92        | 35.04                |
| 12-000 LIMITED SERVICE EMPLOYEES | 108,726.00                        | 6,658.73            | 20,391.78                            | 0.00                                 | 88,334.22         | 18.76                |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 0.00                | 28.34                                | 0.00                                 | -28.34            | 0.00                 |
| 19-001 HEALTH INSURANCE          | 154,026.00                        | 18,463.15           | 48,619.57                            | 0.00                                 | 105,406.43        | 31.57                |
| 19-002 RETIREMENT                | 91,748.00                         | 10,618.27           | 31,493.87                            | 0.00                                 | 60,254.13         | 34.33                |
| 19-004 MEDICARE                  | 7,174.00                          | 849.75              | 2,499.58                             | 0.00                                 | 4,674.42          | 34.84                |
| 21-000 SPECIAL DEPARTMENTAL      | 48,765.00                         | 4,845.43            | 15,506.39                            | 3,208.49                             | 30,050.12         | 38.38                |
| 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            | 12,000.00                            | 0.00                                 | 24,000.00         | 33.33                |
| 33-060 VEHICLE REPLACEMENT       | 8,000.00                          | 666.67              | 2,666.68                             | 0.00                                 | 5,333.32          | 33.33                |
| 43-000 UNIFORMS                  | 3,000.00                          | 294.35              | 715.08                               | 0.00                                 | 2,284.92          | 23.84                |
| <b>Total PARK MAINTENANCE</b>    | <b>900,964.00</b>                 | <b>91,003.13</b>    | <b>269,191.37</b>                    | <b>58,208.49</b>                     | <b>573,564.14</b> | <b>36.34</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS

| <i>Account Number</i>       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES  | 33,851.00                         | 3,949.40            | 11,711.56                            | 0.00                                 | 22,139.44        | 34.60                |
| 19-001 HEALTH INSURANCE     | 11,784.00                         | 1,411.30            | 3,716.48                             | 0.00                                 | 8,067.52         | 31.54                |
| 19-002 RETIREMENT           | 7,863.00                          | 918.40              | 2,723.44                             | 0.00                                 | 5,139.56         | 34.64                |
| 19-004 MEDICARE             | 491.00                            | 69.54               | 202.14                               | 0.00                                 | 288.86           | 41.17                |
| 21-000 SPECIAL DEPARTMENTAL | 8,500.00                          | 263.96              | 1,583.13                             | 0.00                                 | 6,916.87         | 18.63                |
| 22-000 CONTRACTUAL          | 19,600.00                         | 841.38              | 3,965.70                             | 0.00                                 | 15,634.30        | 20.23                |
| <b>Total AQUATICS</b>       | <b>82,089.00</b>                  | <b>7,453.98</b>     | <b>23,902.45</b>                     | <b>0.00</b>                          | <b>58,186.55</b> | <b>29.12</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 07 FACILITIES

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES      | 68,168.00                         | 7,782.29            | 24,854.60                            | 0.00                                 | 43,313.40         | 36.46                |
| 13-000 OVERTIME EMPLOYEES       | 0.00                              | 2,340.93            | 2,416.44                             | 0.00                                 | -2,416.44         | 0.00                 |
| 19-001 HEALTH INSURANCE         | 25,517.00                         | 3,057.54            | 7,963.33                             | 0.00                                 | 17,553.67         | 31.21                |
| 19-002 RETIREMENT               | 15,835.00                         | 2,020.23            | 5,989.91                             | 0.00                                 | 9,845.09          | 37.83                |
| 19-004 MEDICARE                 | 988.00                            | 182.37              | 467.71                               | 0.00                                 | 520.29            | 47.34                |
| 21-000 SPECIAL DEPARTMENTAL     | 28,500.00                         | 3,234.83            | 4,746.90                             | 0.00                                 | 23,753.10         | 16.66                |
| 22-000 CONTRACTUAL              | 29,500.00                         | 6,631.81            | 10,818.84                            | 0.00                                 | 18,681.16         | 36.67                |
| 24-000 RECOVERABLE EXPENDITURES | 0.00                              | 4,012.18            | 4,012.18                             | 0.00                                 | -4,012.18         | 0.00                 |
| 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>29,262.18</b>    | <b>61,269.91</b>                     | <b>0.00</b>                          | <b>115,738.09</b> | <b>34.61</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 12 ADMINISTRATION

| <u>Account Number</u>       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES  | 235,694.00                        | 21,054.07           | 62,393.88                            | 0.00                                 | 173,300.12        | 26.47                |
| 19-001 HEALTH INSURANCE     | 52,280.00                         | 3,880.84            | 10,219.57                            | 0.00                                 | 42,060.43         | 19.55                |
| 19-002 RETIREMENT           | 46,754.00                         | 4,757.37            | 14,113.53                            | 0.00                                 | 32,640.47         | 30.19                |
| 19-004 MEDICARE             | 3,418.00                          | 347.36              | 1,016.70                             | 0.00                                 | 2,401.30          | 29.75                |
| 21-000 SPECIAL DEPARTMENTAL | 1,150.00                          | 0.00                | 288.03                               | 0.00                                 | 861.97            | 25.05                |
| 31-000 OFFICER OPERATING    | 2,000.00                          | 0.00                | 139.78                               | 0.00                                 | 1,860.22          | 6.99                 |
| 40-003 ELECTRICITY          | 315,700.00                        | 21,938.80           | 91,444.58                            | 0.00                                 | 224,255.42        | 28.97                |
| 40-004 GAS                  | 2,700.00                          | 95.66               | 354.63                               | 0.00                                 | 2,345.37          | 13.13                |
| 40-005 TELEPHONE            | 40,770.00                         | 2,567.66            | 10,629.66                            | 0.00                                 | 30,140.34         | 26.07                |
| 40-006 WATER                | 38,457.00                         | 168.29              | 349.08                               | 0.00                                 | 38,107.92         | 0.91                 |
| 40-007 CABLE SERVICES       | 2,800.00                          | 313.19              | 679.45                               | 0.00                                 | 2,120.55          | 24.27                |
| 40-010 WIRELESS SERVICES    | 5,850.00                          | 61.70               | 1,210.31                             | 0.00                                 | 4,639.69          | 20.69                |
| 45-000 EDUCATIONAL          | 17,835.00                         | 750.00              | 1,428.75                             | 0.00                                 | 16,406.25         | 8.01                 |
| 53-000 MEMBERSHIPS AND DUES | 4,505.00                          | 0.00                | 375.00                               | 0.00                                 | 4,130.00          | 8.32                 |
| 54-000 ALLOWANCES           | 7,850.00                          | 812.11              | 2,191.84                             | 0.00                                 | 5,658.16          | 27.92                |
| <b>Total ADMINISTRATION</b> | <b>777,763.00</b>                 | <b>56,747.05</b>    | <b>196,834.79</b>                    | <b>0.00</b>                          | <b>580,928.21</b> | <b>25.31</b>         |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 800 PUBLIC WORKS  
 13 ENGINEERING

| <i>Account Number</i>       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES  | 336,450.00                        | 19,756.58           | 58,635.23                            | 0.00                                 | 277,814.77          | 17.43                |
| 19-001 HEALTH INSURANCE     | 87,644.00                         | 4,586.35            | 12,077.44                            | 0.00                                 | 75,566.56           | 13.78                |
| 19-002 RETIREMENT           | 53,202.00                         | 4,589.25            | 13,604.87                            | 0.00                                 | 39,597.13           | 25.57                |
| 19-004 MEDICARE             | 4,879.00                          | 304.55              | 895.47                               | 0.00                                 | 3,983.53            | 18.35                |
| 21-000 SPECIAL DEPARTMENTAL | 600.00                            | 0.00                | 486.67                               | 0.00                                 | 113.33              | 81.11                |
| 22-000 CONTRACTUAL          | 5,500.00                          | 540.00              | 540.00                               | 0.00                                 | 4,960.00            | 9.82                 |
| 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>29,776.73</b>    | <b>86,239.68</b>                     | <b>0.00</b>                          | <b>402,535.32</b>   | <b>17.64</b>         |
| <b>Total PUBLIC WORKS</b>   | <b>3,742,003.00</b>               | <b>312,203.90</b>   | <b>1,012,790.16</b>                  | <b>59,509.95</b>                     | <b>2,669,702.89</b> | <b>28.66</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 12 ADMINISTRATION

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 234,183.00                        | 12,344.31           | 36,571.45                            | 0.00                                 | 197,611.55        | 15.62                |
| 12-000 LIMITED SERVICE EMPLOYEES | 1,428.48                          | 1,370.63            | 1,428.48                             | 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                         | 4,704.00            | 12,387.20                            | 0.00                                 | 46,718.80         | 20.96                |
| 19-002 RETIREMENT                | 54,523.00                         | 2,867.46            | 8,495.19                             | 0.00                                 | 46,027.81         | 15.58                |
| 19-004 MEDICARE                  | 3,422.87                          | 242.47              | 661.97                               | 0.00                                 | 2,760.90          | 19.34                |
| 21-000 SPECIAL DEPARTMENTAL      | 2,850.00                          | 54.92               | 306.43                               | 0.00                                 | 2,543.57          | 10.75                |
| 22-000 CONTRACTUAL               | 7,609.50                          | 15,112.50           | 62,982.50                            | 0.00                                 | -55,373.00        | 827.68               |
| 31-000 OFFICE OPERATING          | 12,152.15                         | 469.41              | 2,706.32                             | 0.00                                 | 9,445.83          | 22.27                |
| 33-000 VEHICLE OPERATING         | 27,000.00                         | 2,250.00            | 9,000.00                             | 0.00                                 | 18,000.00         | 33.33                |
| 33-060 VEHICLE REPLACEMENT       | 8,000.00                          | 666.67              | 2,666.68                             | 0.00                                 | 5,333.32          | 33.33                |
| 40-007 CABLE SERVICES            | 100.00                            | 9.39                | 28.17                                | 0.00                                 | 71.83             | 28.17                |
| 40-010 WIRELESS SERVICES         | 1,000.00                          | 0.00                | 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>40,091.76</b>    | <b>137,338.03</b>                    | <b>0.00</b>                          | <b>285,536.97</b> | <b>32.48</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 13 ENGINEERING

| <i>Account Number</i>    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 22-000 CONTRACTUAL       | 0.00                              | -540.00             | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| 40-010 WIRELESS SERVICES | 0.00                              | -61.70              | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| <b>Total ENGINEERING</b> | <b>0.00</b>                       | <b>-601.70</b>      | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>    | <b>0.00</b>          |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 14 PLANNING

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 343,800.00                        | 32,047.71           | 89,665.17                            | 0.00                                 | 254,134.83        | 26.08                |
| 12-000 LIMITED SERVICE EMPLOYEES | 14,196.00                         | 1,760.85            | 4,108.65                             | 0.00                                 | 10,087.35         | 28.94                |
| 19-001 HEALTH INSURANCE          | 78,898.00                         | 7,056.00            | 18,580.80                            | 0.00                                 | 60,317.20         | 23.55                |
| 19-002 RETIREMENT                | 66,535.00                         | 7,444.35            | 20,828.29                            | 0.00                                 | 45,706.71         | 31.30                |
| 19-004 MEDICARE                  | 5,191.00                          | 543.21              | 1,499.37                             | 0.00                                 | 3,691.63          | 28.88                |
| 21-000 SPECIAL DEPARTMENTAL      | 5,050.00                          | 0.00                | 1,064.39                             | 0.00                                 | 3,985.61          | 21.08                |
| 22-000 CONTRACTUAL               | 94,170.00                         | 12,051.84           | 47,019.22                            | 9,613.28                             | 37,537.50         | 60.14                |
| 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                          | 0.00                | 310.92                               | 0.00                                 | 2,089.08          | 12.96                |
| 45-000 EDUCATIONAL               | 0.00                              | 0.00                | 1,638.96                             | 0.00                                 | -1,638.96         | 0.00                 |
| 51-000 ADVERTISING               | 10,100.00                         | 0.00                | 2,217.00                             | 0.00                                 | 7,883.00          | 21.95                |
| 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                          | 0.00                | 0.00                                 | 0.00                                 | 5,421.00          | 0.00                 |
| <b>Total PLANNING</b>            | <b>628,357.00</b>                 | <b>60,903.96</b>    | <b>186,932.77</b>                    | <b>9,613.28</b>                      | <b>431,810.95</b> | <b>31.28</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 16 BUILDING AND SAFETY

| <i>Account Number</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES         | 272,050.00                        | 14,732.32           | 43,705.84                            | 0.00                                 | 228,344.16          | 16.07                |
| 19-001 HEALTH INSURANCE            | 73,822.00                         | 4,116.01            | 10,838.79                            | 0.00                                 | 62,983.21           | 14.68                |
| 19-002 RETIREMENT                  | 42,425.00                         | 3,422.16            | 10,152.43                            | 0.00                                 | 32,272.57           | 23.93                |
| 19-004 MEDICARE                    | 3,945.00                          | 243.80              | 709.97                               | 0.00                                 | 3,235.03            | 18.00                |
| 21-000 SPECIAL DEPARTMENTAL        | 3,854.00                          | 150.00              | 150.00                               | 0.00                                 | 3,704.00            | 3.89                 |
| 22-000 CONTRACTUAL                 | 12,800.00                         | 0.00                | 38,986.50                            | 592.50                               | -26,779.00          | 309.21               |
| 22-032 SPECIAL PLAN CHECK SERVICES | 722,388.00                        | 0.00                | 0.00                                 | 6,387.50                             | 716,000.50          | 0.88                 |
| 31-000 OFFICE OPERATING            | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00            | 0.00                 |
| 40-010 WIRELESS SERVICES           | 660.00                            | 0.00                | 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>1,143,459.00</b>               | <b>22,664.29</b>    | <b>104,750.81</b>                    | <b>6,980.00</b>                      | <b>1,031,728.19</b> | <b>9.77</b>          |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES                | 88,566.00                         | 10,875.22           | 32,412.77                            | 0.00                                 | 56,153.23         | 36.60                |
| 12-000 LIMITED SERVICE EMPLOYEES          | 9,069.00                          | 211.66              | 211.66                               | 0.00                                 | 8,857.34          | 2.33                 |
| 13-000 OVERTIME EMPLOYEES                 | 2,242.00                          | 1,062.60            | 1,062.60                             | 0.00                                 | 1,179.40          | 47.40                |
| 19-001 HEALTH INSURANCE                   | 24,599.00                         | 2,580.97            | 8,480.76                             | 0.00                                 | 16,118.24         | 34.48                |
| 19-002 RETIREMENT                         | 20,698.00                         | 2,526.21            | 7,529.16                             | 0.00                                 | 13,168.84         | 36.38                |
| 19-004 MEDICARE                           | 1,448.00                          | 178.72              | 493.22                               | 0.00                                 | 954.78            | 34.06                |
| 21-000 SPECIAL DEPARTMENTAL               | 7,679.00                          | 200.00              | 600.00                               | 3,100.00                             | 3,979.00          | 48.18                |
| 22-000 CONTRACTUAL                        | 21,599.00                         | 1,755.00            | 4,115.00                             | 0.00                                 | 17,484.00         | 19.05                |
| 31-000 OFFICE OPERATING                   | 2,621.00                          | 532.86              | 1,030.57                             | 0.00                                 | 1,590.43          | 39.32                |
| 40-010 WIRELESS SERVICES                  | 2,700.00                          | 0.00                | 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>19,923.24</b>    | <b>56,381.06</b>                     | <b>3,100.00</b>                      | <b>122,739.94</b> | <b>32.64</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC DEVELOPMENT

| <i>Account Number</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>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                              | 1,256.72            | 11,256.58                            | 0.00                                 | -11,256.58          | 0.00                 |
| 19-001 HEALTH INSURANCE            | 19,806.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,806.00           | 0.00                 |
| 19-002 RETIREMENT                  | 9,839.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,839.00            | 0.00                 |
| 19-004 MEDICARE                    | 1,637.00                          | 18.22               | 163.23                               | 0.00                                 | 1,473.77            | 9.97                 |
| 21-000 SPECIAL DEPARTMENTAL        | 9,500.00                          | 0.00                | -948.30                              | 0.00                                 | 10,448.30           | 9.98                 |
| 22-000 CONTRACTUAL                 | 96,152.00                         | 7,621.00            | 37,489.45                            | 9,013.94                             | 49,648.61           | 48.36                |
| 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                          | 0.00                | 99.95                                | 0.00                                 | 6,465.05            | 1.52                 |
| 54-000 ALLOWANCES                  | 10,375.00                         | 481.58              | 481.58                               | 0.00                                 | 9,893.42            | 4.64                 |
| 61-000 CHAMBER OF COMMERCE         | 31,680.00                         | 0.00                | 15,840.00                            | 0.00                                 | 15,840.00           | 50.00                |
| <b>Total ECONOMIC DEVELOPMENT</b>  | <b>309,548.00</b>                 | <b>9,377.52</b>     | <b>64,382.49</b>                     | <b>9,013.94</b>                      | <b>236,151.57</b>   | <b>23.71</b>         |
| <b>Total COMMUNITY DEVELOPMENT</b> | <b>2,686,460.00</b>               | <b>152,359.07</b>   | <b>549,785.16</b>                    | <b>28,707.22</b>                     | <b>2,107,967.62</b> | <b>21.53</b>         |

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

121 GENERAL FUND  
850 COMMUNITY SERVICES  
05 PARK MAINTENANCE

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



Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 06 AQUATICS

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 90,238.00                         | 2,759.32            | 61,470.57                            | 0.00                                 | 28,767.43        | 68.12                |
| 13-000 OVERTIME EMPLOYEES        | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00         | 0.00                 |
| 19-004 MEDICARE                  | 1,345.00                          | 40.02               | 891.34                               | 0.00                                 | 453.66           | 66.27                |
| 21-000 SPECIAL DEPARTMENTAL      | 2,500.00                          | 1.98                | 308.53                               | 0.00                                 | 2,191.47         | 12.34                |
| 23-000 PROGRAMS                  | 4,500.00                          | -6.48               | 2,352.32                             | 0.00                                 | 2,147.68         | 52.27                |
| 40-003 ELECTRICITY               | 10,000.00                         | 0.00                | 4,754.04                             | 0.00                                 | 5,245.96         | 47.54                |
| 40-004 GAS                       | 15,000.00                         | 0.00                | 111.64                               | 0.00                                 | 14,888.36        | 0.74                 |
| 40-006 WATER                     | 7,487.00                          | 2,437.97            | 4,751.46                             | 0.00                                 | 2,735.54         | 63.46                |
| 40-010 WIRELESS SERVICES         | 550.00                            | 0.00                | 0.00                                 | 0.00                                 | 550.00           | 0.00                 |
| 45-000 EDUCATIONAL               | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00           | 0.00                 |
| 53-000 MEMBERSHIPS AND DUES      | 30.00                             | 0.00                | 0.00                                 | 0.00                                 | 30.00            | 0.00                 |
| <b>Total AQUATICS</b>            | <b>134,650.00</b>                 | <b>5,232.81</b>     | <b>74,639.90</b>                     | <b>0.00</b>                          | <b>60,010.10</b> | <b>55.43</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 07 FACILITIES

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 70,374.00                         | 9,492.27            | 28,106.96                            | 0.00                                 | 42,267.04        | 39.94                |
| 19-004 MEDICARE                  | 1,020.00                          | 135.72              | 402.94                               | 0.00                                 | 617.06           | 39.50                |
| 21-000 SPECIAL DEPARTMENTAL      | 6,000.00                          | 1,339.05            | 5,356.74                             | 5,935.29                             | -5,292.03        | 188.20               |
| 22-000 CONTRACTUAL               | 1,000.00                          | 0.00                | 225.00                               | 0.00                                 | 775.00           | 22.50                |
| 35-000 BUILDING OPERATING        | 6,500.00                          | 62.82               | 73.52                                | 0.00                                 | 6,426.48         | 1.13                 |
| 40-003 ELECTRICITY               | 40,500.00                         | 526.79              | 14,634.19                            | 0.00                                 | 25,865.81        | 36.13                |
| 40-004 GAS                       | 1,000.00                          | 0.00                | 102.26                               | 0.00                                 | 897.74           | 10.23                |
| 40-006 WATER                     | 2,556.00                          | 265.23              | 669.47                               | 0.00                                 | 1,886.53         | 26.19                |
| 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>11,821.88</b>    | <b>49,571.08</b>                     | <b>5,935.29</b>                      | <b>73,993.63</b> | <b>42.86</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 10 RECREATION

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 71,376.00                         | 6,689.13            | 21,240.11                            | 0.00                                 | 50,135.89         | 29.76                |
| 19-001 HEALTH INSURANCE          | 0.00                              | -1,226.13           | -1,226.13                            | 0.00                                 | 1,226.13          | 0.00                 |
| 19-004 MEDICARE                  | 1,035.00                          | 97.01               | 307.99                               | 0.00                                 | 727.01            | 29.76                |
| 21-000 SPECIAL DEPARTMENTAL      | 22,912.00                         | 632.30              | 4,010.84                             | 17,205.00                            | 1,696.16          | 92.60                |
| 22-000 CONTRACTUAL               | 49,450.00                         | 0.00                | 13,369.49                            | 28,699.60                            | 7,380.91          | 85.07                |
| 23-039 YOUTH - SCHOOL YEAR       | 7,915.00                          | 220.09              | 1,589.16                             | 0.00                                 | 6,325.84          | 20.08                |
| 23-040 YOUTH - SUMMER            | 4,577.00                          | 0.00                | 191.41                               | 0.00                                 | 4,385.59          | 4.18                 |
| 23-047 SPECIAL EVENTS            | 21,600.00                         | 11.50               | 4,012.48                             | 0.00                                 | 17,587.52         | 18.58                |
| 23-048 OLDER ADULTS              | 1,000.00                          | 0.00                | 458.13                               | 0.00                                 | 541.87            | 45.81                |
| 23-051 PASSPORT SERVICES         | 1,812.00                          | 70.70               | 243.25                               | 0.00                                 | 1,568.75          | 13.42                |
| 31-000 OFFICE OPERATING          | 7,500.00                          | 182.48              | 1,074.15                             | 0.00                                 | 6,425.85          | 14.32                |
| 33-000 VEHICLE OPERATING         | 17,000.00                         | 1,416.67            | 5,666.68                             | 0.00                                 | 11,333.32         | 33.33                |
| 33-060 VEHICLE REPLACEMENT       | 4,000.00                          | 333.33              | 1,333.32                             | 0.00                                 | 2,666.68          | 33.33                |
| 40-004 GAS                       | 1,500.00                          | 0.00                | 17.43                                | 0.00                                 | 1,482.57          | 1.16                 |
| 40-005 TELEPHONE                 | 7,730.00                          | 575.13              | 1,774.08                             | 0.00                                 | 5,955.92          | 22.95                |
| 40-007 CABLE SERVICES            | 2,800.00                          | 0.00                | 565.47                               | 0.00                                 | 2,234.53          | 20.20                |
| 40-010 WIRELESS SERVICES         | 1,250.00                          | 0.00                | 316.77                               | 0.00                                 | 933.23            | 25.34                |
| 45-000 EDUCATIONAL               | 0.00                              | 30.00               | 30.00                                | 0.00                                 | -30.00            | 0.00                 |
| 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>225,042.00</b>                 | <b>9,032.21</b>     | <b>54,974.63</b>                     | <b>45,904.60</b>                     | <b>124,162.77</b> | <b>44.83</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 12 ADMINISTRATION

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 344,278.00                        | 33,241.64           | 98,923.04                            | 0.00                                 | 245,354.96        | 28.73                |
| 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                         | 8,564.00            | 22,555.11                            | 0.00                                 | 63,090.89         | 26.34                |
| 19-002 RETIREMENT                | 67,292.00                         | 6,981.96            | 20,784.28                            | 0.00                                 | 46,507.72         | 30.89                |
| 19-004 MEDICARE                  | 4,924.00                          | 578.03              | 1,693.66                             | 0.00                                 | 3,230.34          | 34.40                |
| <b>Total ADMINISTRATION</b>      | <b>530,867.00</b>                 | <b>49,365.63</b>    | <b>144,620.55</b>                    | <b>0.00</b>                          | <b>386,246.45</b> | <b>27.24</b>         |
| <b>Total COMMUNITY SERVICES</b>  | <b>1,020,059.00</b>               | <b>75,452.53</b>    | <b>323,806.16</b>                    | <b>51,839.89</b>                     | <b>644,412.95</b> | <b>36.83</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

121 GENERAL FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                  | 14,537,519.00                     | 50,226.54           | 363,192.01                           | 0.00                                 | 14,174,326.99  | 2.50                 |
| <b>Total TRANSFERS TO OTHER FUNDS</b> | 14,537,519.00                     | 50,226.54           | 363,192.01                           | 0.00                                 | 14,174,326.99  | 2.50                 |
| <b>Total GENERAL FUND</b>             | 47,099,446.00                     | 3,079,177.12        | 10,129,427.55                        | 443,522.79                           | 36,526,495.66  | 22.45                |

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
704 CITY MANAGER  
15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 15 GENERAL FUND

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>  | <i>Prct<br/>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 | 3,029.00                          | 0.00                | 0.00                                 | 3,028.89                             | 0.11            | 100.00               |
| <b>Total GENERAL FUND</b>                       | <b>11,952.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>3,028.89</b>                      | <b>8,923.11</b> | <b>25.34</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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             |
| 97-801 ELECTRONIC MARQUEE                       | 109,448.00                    | 0.00                | 0.00                             | 0.00                             | 109,448.00        | 0.00             |
| 97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME | 3,736.00                      | 0.00                | 0.00                             | 828.53                           | 2,907.47          | 22.18            |
| 97-824 DRESSING ROOM & GREEN ROOM REFURBISH     | 1,298.00                      | 1,420.57            | 1,420.57                         | 0.00                             | -122.57           | 109.44           |
| 99-810 LIGHTING DIMMING SYSTEM                  | 14,700.00                     | 0.00                | 0.00                             | 0.00                             | 14,700.00         | 0.00             |
| <b>Total MISSION PLAYHOUSE</b>                  | <b>144,182.00</b>             | <b>1,420.57</b>     | <b>1,420.57</b>                  | <b>828.53</b>                    | <b>141,932.90</b> | <b>1.56</b>      |
| <b>Total MISSION PLAYHOUSE</b>                  | <b>156,134.00</b>             | <b>1,420.57</b>     | <b>1,420.57</b>                  | <b>3,857.42</b>                  | <b>150,856.01</b> | <b>3.38</b>      |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 15 GENERAL FUND

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-585 POLICE FACILITY        | 838,988.00                        | 428.21              | 40,642.34                            | 181,036.00                           | 617,309.66        | 26.42                |
| 99-872 PD-HIGH TECH EQUIPMENT | 30,819.00                         | 0.00                | 0.00                                 | 4,643.40                             | 26,175.60         | 15.07                |
| <b>Total GENERAL FUND</b>     | <b>869,807.00</b>                 | <b>428.21</b>       | <b>40,642.34</b>                     | <b>185,679.40</b>                    | <b>643,485.26</b> | <b>26.02</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 751 POLICE  
 37 VEHICLE SERVICES

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-201 POLICE VEHICLES        | 231,849.00                        | 0.00                | 0.00                                 | 70,813.00                            | 161,036.00     | 30.54                |
| <b>Total</b> VEHICLE SERVICES | 231,849.00                        | 0.00                | 0.00                                 | 70,813.00                            | 161,036.00     | 30.54                |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 43 ASSET FORFEITURE

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-230 POLICE PERSONAL PROTECTIVE EQUIPMENT | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00                 |
| 96-255 POLICE DOCUMENT MANAGEMENT SYSTEM    | 34,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 34,000.00         | 0.00                 |
| 99-250 TECHNOLOGY UPGRADES                  | 158,325.00                        | 4,946.34            | 4,946.34                             | 6,214.54                             | 147,164.12        | 7.05                 |
| 99-739 INVESTIGATIONS DIVISION EQUIPMENT    | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00         | 0.00                 |
| <b>Total ASSET FORFEITURE</b>               | <b>222,325.00</b>                 | <b>4,946.34</b>     | <b>4,946.34</b>                      | <b>6,214.54</b>                      | <b>211,164.12</b> | <b>5.02</b>          |

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
44 PARKING FUND

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

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

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122 CAPITAL AND SPECIAL PROJECTS

751 POLICE

51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 57 OTHER GRANTS

| <i>Account Number</i> | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OTHER GRANTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total POLICE          | 1,323,981.00                      | 5,374.55            | 45,588.68                            | 262,706.94                           | 1,015,685.38   | 23.29                |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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> |
|-------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 99-200 STAFF VEHICLE          | 115,000.00                    | 0.00                | 0.00                             | 54,094.55                        | 60,905.45        | 47.04            |
| 99-304 RESCUE AMBULANCE       | 6,433.00                      | 0.00                | 0.00                             | 6,433.03                         | -0.03            | 100.00           |
| <b>Total VEHICLE SERVICES</b> | <b>121,433.00</b>             | <b>0.00</b>         | <b>0.00</b>                      | <b>60,527.58</b>                 | <b>60,905.42</b> | <b>49.84</b>     |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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       | 50,000.00                     | 0.00                | 0.00                             | 50,000.00                        | 0.00           | 100.00           |
| <b>Total DEVELOPMENT IMPACT</b> | 50,000.00                     | 0.00                | 0.00                             | 50,000.00                        | 0.00           | 100.00           |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 57 OTHER GRANTS

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-380 HOMELAND SECURITY GRANT | 52,446.00                         | 0.00                | 0.00                                 | 0.00                                 | 52,446.00      | 0.00                 |
| <b>Total</b> OTHER GRANTS      | 52,446.00                         | 0.00                | 0.00                                 | 0.00                                 | 52,446.00      | 0.00                 |
| <b>Total</b> FIRE              | 841,547.00                        | 0.00                | 0.00                                 | 160,538.02                           | 681,008.98     | 19.08                |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 15 GENERAL FUND

| <u>Account Number</u>                           | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>       | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------------|------------------|
| 96-501 BUSINESS ATTRACTION/RETENTION PROGRAM    | 4,780.00                      | 0.00                | 0.00                             | 0.00                             | 4,780.00             | 0.00             |
| 96-511 URBAN FORESTRY PROGRAM                   | 100,000.00                    | 124.34              | 124.34                           | 0.00                             | 99,875.66            | 0.12             |
| 96-512 URBAN FOREST PROGRAM                     | 23,622.00                     | 0.00                | 0.00                             | 0.00                             | 23,622.00            | 0.00             |
| 96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE | 68,406.00                     | 0.00                | 0.00                             | 0.00                             | 68,406.00            | 0.00             |
| 96-525 SEWER MASTER PLAN                        | 19,878.00                     | 0.00                | 1,742.71                         | 4,866.23                         | 13,269.06            | 33.25            |
| 96-526 STORMWATER MGMT PROGRAM                  | 185,000.00                    | 0.00                | 0.00                             | 0.00                             | 185,000.00           | 0.00             |
| 96-527 GREASE TRAP INSPECTION                   | 15,000.00                     | 0.00                | 0.00                             | 14,318.00                        | 682.00               | 95.45            |
| 96-528 SEWER SYSTEM PENALTY                     | 26,866.00                     | 0.00                | 0.00                             | 0.00                             | 26,866.00            | 0.00             |
| 96-529 FATS, OILS AND GREASE PROGRAM            | 25,000.00                     | 0.00                | 0.00                             | 13,440.00                        | 11,560.00            | 53.76            |
| 96-700 LOAN REPAYMENT                           | 90,000.00                     | 0.00                | 0.00                             | 0.00                             | 90,000.00            | 0.00             |
| 96-702 RECORDS MANAGEMENT PROGRAM               | 42,811.00                     | 2,872.50            | 6,225.00                         | 7,285.00                         | 29,301.00            | 31.56            |
| 96-743 MISSION ROAD 20A UNDERGROUND PHASE I     | 62,675.00                     | 0.00                | 0.00                             | 50,046.00                        | 12,629.00            | 79.85            |
| 96-744 MISSION ROAD 20A UNDERGROUND PHASE II    | 31,820.00                     | 0.00                | 0.00                             | 0.00                             | 31,820.00            | 0.00             |
| 96-749 EMERGENCY EXIT SIGN DISPOSAL             | 3,500.00                      | 0.00                | 0.00                             | 0.00                             | 3,500.00             | 0.00             |
| 96-754 CITY WIDE BRIDGE REPAIR                  | 40,000.00                     | 0.00                | 0.00                             | 0.00                             | 40,000.00            | 0.00             |
| 96-755 I-10 GATEWAY MONUMENT SIGN               | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00             | 0.00             |
| 96-763 ZONING ORDINANCE/GENERAL PLAN UPDATE     | 701,215.00                    | 0.00                | 0.00                             | 0.00                             | 701,215.00           | 0.00             |
| 97-543 ACE TRENCH - HAUL ROUTE RESTORATION      | 528,340.00                    | 0.00                | 0.00                             | 0.00                             | 528,340.00           | 0.00             |
| 97-704 GREAT STREETS PROGRAM                    | 52,341.00                     | 0.00                | 0.00                             | 0.00                             | 52,341.00            | 0.00             |
| 97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE          | 175,000.00                    | 0.00                | 888.00                           | 175,000.00                       | -888.00              | 100.51           |
| 97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION       | 113,540.00                    | 0.00                | 0.00                             | 0.00                             | 113,540.00           | 0.00             |
| 97-751 PUBLIC WORKS YARD                        | 9,249,882.00                  | 22,159.33           | 278,798.58                       | 971,512.60                       | 7,999,570.82         | 13.52            |
| 97-753 CITY HALL REFURBISHMENT & REMODELING     | 195,600.00                    | 22,754.71           | 24,855.36                        | 16,102.83                        | 154,641.81           | 20.94            |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL             | 210,000.00                    | 600.60              | 1,788.60                         | 0.00                             | 208,211.40           | 0.85             |
| 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           | 45,000.00                     | 0.00                | 0.00                             | 0.00                             | 45,000.00            | 0.00             |
| <b>Total GENERAL FUND</b>                       | <b>12,026,276.00</b>          | <b>48,511.48</b>    | <b>314,422.59</b>                | <b>1,252,570.66</b>              | <b>10,459,282.75</b> | <b>13.03</b>     |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 37 VEHICLE SERVICES

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>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  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 38 SEWER

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>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  
 10/1/2014 through 10/31/2014

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 96-524 SEWER ASSESSMENT AND MAPPING PROJECT     | 32,121.00                     | 0.00                | 0.00                             | 0.00                             | 32,121.00         | 0.00             |
| 96-525 SEWER MASTER PLAN                        | 5,321.00                      | 0.00                | 1,428.54                         | 3,892.21                         | 0.25              | 100.00           |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP   | 276,243.00                    | 4,389.30            | 15,142.64                        | 49,337.88                        | 211,762.48        | 23.34            |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP.    | 155,000.00                    | 0.00                | 0.00                             | 0.00                             | 155,000.00        | 0.00             |
| 97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT | 140,000.00                    | 0.00                | 0.00                             | 0.00                             | 140,000.00        | 0.00             |
| 97-784 DEWEY/BRIGHTON SEWER UPGRADE             | 112,000.00                    | 0.00                | 0.00                             | 0.00                             | 112,000.00        | 0.00             |
| 97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS   | 115,000.00                    | 0.00                | 0.00                             | 0.00                             | 115,000.00        | 0.00             |
| 97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN | 175,000.00                    | 0.00                | 0.00                             | 0.00                             | 175,000.00        | 0.00             |
| <b>Total DEVELOPMENT IMPACT</b>                 | <b>1,010,685.00</b>           | <b>4,389.30</b>     | <b>16,571.18</b>                 | <b>53,230.09</b>                 | <b>940,883.73</b> | <b>6.91</b>      |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-744 MISSION ROAD 20A UNDERGROUND PHASE II    | 19,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,000.00           | 0.00                 |
| 96-747 ANNUAL STREET SIGN REPLACEMENT           | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00            | 0.00                 |
| 96-754 CITY WIDE BRIDGE REPAIR                  | 229,093.00                        | 0.00                | 0.00                                 | 0.00                                 | 229,093.00          | 0.00                 |
| 97-543 ACE TRENCH - HAUL ROUTE RESTORATION      | 375,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 375,000.00          | 0.00                 |
| 97-704 GREAT STREETS PROGRAM                    | 144,822.00                        | 0.00                | 0.00                                 | 171,000.00                           | -26,178.00          | 118.08               |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP   | 221,227.00                        | 0.00                | 0.00                                 | 0.00                                 | 221,227.00          | 0.00                 |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO | 171,192.00                        | 0.00                | 0.00                                 | 137,280.00                           | 33,912.00           | 80.19                |
| 97-713 SCHOOL AND PED. SAFETY FACILITIES        | 48,643.00                         | 9,280.41            | 11,280.41                            | 129.59                               | 37,233.00           | 23.46                |
| 97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE          | 605,611.00                        | 800.00              | 5,898.48                             | 207,961.21                           | 391,751.31          | 35.31                |
| 97-732 STREET REPAIR PROGRAM                    | 92,000.00                         | 51,018.60           | 51,018.60                            | 40,981.40                            | 0.00                | 100.00               |
| 97-747 ANNUAL STREET SIGN REPLACEMENT           | 3,648.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,648.00            | 0.00                 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL             | 611,082.00                        | 0.00                | 0.00                                 | 0.00                                 | 611,082.00          | 0.00                 |
| <b>Total STATE GAS TAX</b>                      | <b>2,526,318.00</b>               | <b>61,099.01</b>    | <b>68,197.49</b>                     | <b>557,352.20</b>                    | <b>1,900,768.31</b> | <b>24.76</b>         |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>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                 |
| <b>Total STP-L</b>                              | <b>668,383.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>668,383.00</b> | <b>0.00</b>          |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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</b> ST. LIGHT ASSESS DIST          | 51,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 51,000.00      | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 47 PROP A

| <i>Account Number</i>      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-770 BUS SHELTERS & PADS | 166,639.00                        | 41,812.48           | 56,022.08                            | 60,205.18                            | 50,411.74      | 69.75                |
| <b>Total PROP A</b>        | 166,639.00                        | 41,812.48           | 56,022.08                            | 60,205.18                            | 50,411.74      | 69.75                |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 50 PROP C

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 53 CDBG

| <i>Account Number</i>        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 10/1/2014 through 10/31/2014

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 96-521 STATE MANDATED WASTE MGMT COSTS          | 1,200.00                      | 0.00                | 0.00                             | 0.00                             | 1,200.00            | 0.00             |
| 96-768 STORM WATER MASTER PLAN                  | 400,000.00                    | 0.00                | 0.00                             | 0.00                             | 400,000.00          | 0.00             |
| 97-543 ACE TRENCH - HAUL ROUTE RESTORATION      | 1,087,904.00                  | 0.00                | 0.00                             | 0.00                             | 1,087,904.00        | 0.00             |
| 97-704 GREAT STREETS PROGRAM                    | 656,186.00                    | 0.00                | 0.00                             | 268,218.00                       | 387,968.00          | 40.88            |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP   | 507,903.00                    | 2,114.45            | 3,361.48                         | 155,448.05                       | 349,093.47          | 31.27            |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV | 100,000.00                    | 0.00                | 0.00                             | 0.00                             | 100,000.00          | 0.00             |
| 97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE          | 200,000.00                    | 22.35               | 22.35                            | 174,534.00                       | 25,443.65           | 87.28            |
| 97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS       | 1,230.00                      | 0.00                | 0.00                             | 1,230.00                         | 0.00                | 100.00           |
| 97-769 CITY HALL PARKING LOT IMPROVEMENT        | 17,668.00                     | 0.00                | 0.00                             | 0.00                             | 17,668.00           | 0.00             |
| 97-771 STORM DRAIN CATCH BASIN INSERTS          | 124,750.00                    | 0.00                | 0.00                             | 0.00                             | 124,750.00          | 0.00             |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL             | 185,738.00                    | 0.00                | 0.00                             | 0.00                             | 185,738.00          | 0.00             |
| 99-851 C/D - EMERGENCY SUPPLIES                 | 3,758.00                      | 6,215.18            | 6,215.18                         | 0.00                             | -2,457.18           | 165.39           |
| <b>Total SOLID WASTE</b>                        | <b>3,286,337.00</b>           | <b>8,351.98</b>     | <b>9,599.01</b>                  | <b>599,430.05</b>                | <b>2,677,307.94</b> | <b>18.53</b>     |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-512 URBAN FOREST PROGRAM                     | 8,035.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,035.00            | 0.00                 |
| 96-582 COM DEV- USED OIL GRANT PROGRAM          | 12,000.00                         | 0.00                | 328.81                               | 0.00                                 | 11,671.19           | 2.74                 |
| 96-583 COM DEV- BEVERAGE CONTAINER PROGRAM      | 11,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,000.00           | 0.00                 |
| 96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT | 93,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,000.00           | 0.00                 |
| 97-704 GREAT STREETS PROGRAM                    | 2,000,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,000,000.00        | 0.00                 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP   | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00          | 0.00                 |
| 97-743 MISSION ROAD 20A UNDERGROUND PHASE I     | 1,940,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,940,000.00        | 0.00                 |
| 97-744 MISSION ROAD 20A UNDERGROUND PHASE II    | 1,250,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,250,000.00        | 0.00                 |
| 97-760 SAN GABRIEL BLVD SIGNAL IMPROVEMENTS     | 130,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 130,000.00          | 0.00                 |
| 97-770 CITY WIDE BUS SHELTERS AND PADS          | 475,434.00                        | 167,249.92          | 224,088.34                           | 221,390.91                           | 29,954.75           | 93.70                |
| <b>Total OTHER GRANTS</b>                       | <b>6,119,469.00</b>               | <b>167,249.92</b>   | <b>224,417.15</b>                    | <b>221,390.91</b>                    | <b>5,673,660.94</b> | <b>7.29</b>          |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 58 MEASURE R

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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 | 161,320.00                        | 1.92                | 1.92                                 | 29,558.52                            | 131,759.56     | 18.32                |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL         | 1,280,696.00                      | 65,585.25           | 65,585.25                            | 7,490.00                             | 1,207,620.75   | 5.71                 |
| <b>Total MEASURE R</b>                      | 5,667,174.00                      | 65,587.17           | 65,587.17                            | 37,048.52                            | 5,564,538.31   | 1.81                 |
| <b>Total PUBLIC WORKS</b>                   | 35,099,991.00                     | 397,001.34          | 754,816.67                           | 2,781,227.61                         | 31,563,946.72  | 10.07                |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 15 GENERAL FUND

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-526 STORMWATER MGMT PROGRAM | 134,871.00                        | 559.00              | 6,700.60                             | 2,280.50                             | 125,889.90     | 6.66                 |
| <b>Total GENERAL FUND</b>      | 134,871.00                        | 559.00              | 6,700.60                             | 2,280.50                             | 125,889.90     | 6.66                 |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

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

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

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122 CAPITAL AND SPECIAL PROJECTS  
810 COMMUNITY DEVELOPMENT  
44 PARKING FUND

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 57 OTHER GRANTS

| <u>Account Number</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-582 USED OIL GRANT PROGRAM                  | 3,328.00                          | 0.00                | 1,045.00                             | 2,282.50                             | 0.50              | 99.98                |
| 96-583 BEVERAGE CONTAINER PROGRAM              | 3,603.00                          | 0.00                | 0.00                                 | 3,602.50                             | 0.50              | 99.99                |
| 96-887 ACE - SAN GABRIEL TRENCH PROJECT        | 350,452.00                        | 6,302.00            | 27,598.00                            | 8,388.00                             | 314,466.00        | 10.27                |
| 97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL | 341,941.00                        | 0.00                | 0.00                                 | 0.00                                 | 341,941.00        | 0.00                 |
| <b>Total OTHER GRANTS</b>                      | <b>699,324.00</b>                 | <b>6,302.00</b>     | <b>28,643.00</b>                     | <b>14,273.00</b>                     | <b>656,408.00</b> | <b>6.14</b>          |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 58 MEASURE R

| <i>Account Number</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-543 ACE TRENCH-HAUL ROUTE RESTORATION | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00     | 0.00                 |
| <b>Total MEASURE R</b>                   | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00     | 0.00                 |
| <b>Total COMMUNITY DEVELOPMENT</b>       | 1,241,637.00                      | 6,861.00            | 35,343.60                            | 19,349.80                            | 1,186,943.60   | 4.40                 |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 15 GENERAL FUND

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-835 ARTS, CULTURE & COMMUNITY ENGAGEMENT | 100,000.00                        | 727.85              | 1,426.48                             | 0.00                                 | 98,573.52      | 1.43                 |
| <b>Total GENERAL FUND</b>                   | 100,000.00                        | 727.85              | 1,426.48                             | 0.00                                 | 98,573.52      | 1.43                 |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
  
 850 COMMUNITY SERVICES  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

| <u>Account Number</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-806 SMITH PARK FACILITY                   | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00         | 0.00                 |
| 97-807 ROOSEVELT & SMITH PARK PLAYGROUND IMP | 10,000.00                         | 0.00                | 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  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS

850 COMMUNITY SERVICES

51 AQMD

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-200 COMMUNITY SERVICES VEHICLE | 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  
 10/1/2014 through 10/31/2014

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 57 OTHER GRANTS

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-904 LUGO PARK - MEASURE A DISCRETIONARY FUND | 1,390.00                          | 0.00                | 0.00                                 | 1,390.00                             | 0.00           | 100.00               |
| 97-964 MARSHALL COMMUNITY PARK                  | 4,420,666.00                      | 0.00                | 13,206.50                            | 211,640.64                           | 4,195,818.86   | 5.09                 |
| <b>Total OTHER GRANTS</b>                       | 4,422,056.00                      | 0.00                | 13,206.50                            | 213,030.64                           | 4,195,818.86   | 5.12                 |
| <b>Total COMMUNITY SERVICES</b>                 | 5,021,430.00                      | 727.85              | 14,632.98                            | 267,404.94                           | 4,739,392.08   | 5.62                 |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <u>Account Number</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>       | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|----------------------|
| 96-130 OVERSIGHT BOARD                          | 0.00                              | 67.50               | 180.00                               | 6,204.33                             | -6,384.33            | 0.00                 |
| 96-131 FINANCIAL REPORTING - CITY FINANCE STAFF | 0.00                              | 1,071.77            | 5,093.75                             | 0.00                                 | -5,093.75            | 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                 |
| <b>Total RDA SUCCESSOR AGENCY</b>               | <b>683,855.00</b>                 | <b>1,139.27</b>     | <b>5,273.75</b>                      | <b>6,204.33</b>                      | <b>672,376.92</b>    | <b>1.68</b>          |
| <b>Total CAPITAL AND SPECIAL PROJECTS</b>       | <b>44,368,575.00</b>              | <b>412,524.58</b>   | <b>857,076.25</b>                    | <b>3,501,289.06</b>                  | <b>40,010,209.69</b> | <b>9.82</b>          |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

125 RETIREMENT FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <u>Account Number</u>        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 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  
 10/1/2014 through 10/31/2014

128 AUTOMOTIVE MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

| <i>Account Number</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 182,905.00                        | 14,210.31           | 42,157.25                            | 0.00                                 | 140,747.75        | 23.05                |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 2,999.44            | 3,269.88                             | 0.00                                 | -3,269.88         | 0.00                 |
| 19-001 HEALTH INSURANCE          | 58,957.00                         | 4,704.00            | 12,387.20                            | 0.00                                 | 46,569.80         | 21.01                |
| 19-002 RETIREMENT                | 32,840.00                         | 2,163.09            | 6,417.17                             | 0.00                                 | 26,422.83         | 19.54                |
| 19-004 MEDICARE                  | 2,652.00                          | 306.42              | 808.48                               | 0.00                                 | 1,843.52          | 30.49                |
| 21-000 SPECIAL DEPARTMENTAL      | 56,419.00                         | 7,031.80            | 12,977.11                            | 0.00                                 | 43,441.89         | 23.00                |
| 22-000 CONTRACTUAL               | 59,181.00                         | 655.00              | 4,358.60                             | 0.00                                 | 54,822.40         | 7.36                 |
| 33-057 FUEL                      | 215,000.00                        | 28,664.38           | 51,090.92                            | 0.00                                 | 163,909.08        | 23.76                |
| 33-058 AUTO PARTS & SUPPLIES     | 133,500.00                        | 31,677.49           | 62,332.60                            | 1,034.41                             | 70,132.99         | 47.47                |
| 33-059 AUTO MAINTENANCE & REPAIR | 50,000.00                         | 6,369.58            | 23,146.09                            | 0.00                                 | 26,853.91         | 46.29                |
| 35-000 BUILDING OPERATING        | 0.00                              | 0.00                | 32.33                                | 0.00                                 | -32.33            | 0.00                 |
| 43-000 UNIFORMS                  | 2,500.00                          | 120.14              | 354.18                               | 0.00                                 | 2,145.82          | 14.17                |
| <b>Total PUBLIC WORKS</b>        | <b>793,954.00</b>                 | <b>98,901.65</b>    | <b>219,331.81</b>                    | <b>1,034.41</b>                      | <b>573,587.78</b> | <b>27.76</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

128 AUTOMOTIVE MAINTENANCE FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <u>Account Number</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                     | 792,656.00                        | 0.00                | 0.00                                 | 0.00                                 | 792,656.00     | 0.00                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS    | 792,656.00                        | 0.00                | 0.00                                 | 0.00                                 | 792,656.00     | 0.00                 |
| <b>Total</b> AUTOMOTIVE MAINTENANCE FUND | 1,586,610.00                      | 98,901.65           | 219,331.81                           | 1,034.41                             | 1,366,243.78   | 13.89                |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

129 SELF INSURANCE FUND  
 826 SELF INSURANCE  
 00 DEPARTMENT

| <u>Account Number</u>           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct<br/>Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 60-019 HEALTH INSURANCE         | 1,640,000.00                      | 259,019.13          | 659,237.80                           | 0.00                                 | 980,762.20          | 40.20                |
| 60-020 WORKER'S COMPENSATION    | 1,525,000.00                      | 139,384.64          | 498,877.56                           | 0.00                                 | 1,026,122.44        | 32.71                |
| 60-021 UNEMPLOYMENT INSURANCE   | 30,000.00                         | 0.00                | 3,787.04                             | 0.00                                 | 26,212.96           | 12.62                |
| 60-022 LIABILITY INSURANCE      | 1,930,000.00                      | 160,898.83          | 643,595.32                           | 0.00                                 | 1,286,404.68        | 33.35                |
| 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                         | 5,767.91            | 14,405.93                            | 0.00                                 | 25,594.07           | 36.01                |
| 60-026 POLLUTION INSURANCE      | 10,000.00                         | 641.22              | 2,564.88                             | 0.00                                 | 7,435.12            | 25.65                |
| 60-027 LONG TERM DISABILITY     | 60,000.00                         | 7,096.84            | 17,708.89                            | 0.00                                 | 42,291.11           | 29.51                |
| 60-028 RETIREE-HEALTH INSURANCE | 1,362,757.00                      | 127,759.62          | 294,814.04                           | 0.00                                 | 1,067,942.96        | 21.63                |
| 60-029 VISION INSURANCE         | 60,000.00                         | 8,926.14            | 22,766.72                            | 0.00                                 | 37,233.28           | 37.94                |
| <b>Total SELF INSURANCE</b>     | <b>6,686,757.00</b>               | <b>709,494.33</b>   | <b>2,174,713.18</b>                  | <b>0.00</b>                          | <b>4,512,043.82</b> | <b>32.52</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

129 SELF INSURANCE FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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                      | 709,494.33          | 2,174,713.18                         | 0.00                                 | 4,512,043.82   | 32.52                |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

136 STATE GAS TAX FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT            | 3,157,941.00                      | 61,099.01           | 68,197.49                            | 0.00                                 | 3,089,743.51   | 2.16                 |
| <b>Total STATE GAS TAX FUND</b> | 3,157,941.00                      | 61,099.01           | 68,197.49                            | 0.00                                 | 3,089,743.51   | 2.16                 |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

137 SEWER FUND  
 800 PUBLIC WORKS  
 01 SEWER

| <i>Account Number</i>       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES  | 114,682.00                        | 14,614.69           | 28,899.00                            | 0.00                                 | 85,783.00         | 25.20                |
| 19-001 HEALTH INSURANCE     | 28,574.00                         | 4,664.80            | 7,161.80                             | 0.00                                 | 21,412.20         | 25.06                |
| 19-002 RETIREMENT           | 18,533.00                         | 3,374.00            | 6,645.83                             | 0.00                                 | 11,887.17         | 35.86                |
| 19-004 MEDICARE             | 1,663.00                          | 237.00              | 460.91                               | 0.00                                 | 1,202.09          | 27.72                |
| 21-000 SPECIAL DEPARTMENTAL | 40,000.00                         | 0.00                | 1,743.63                             | 3,856.42                             | 34,399.95         | 14.00                |
| 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            | 5,333.32                             | 0.00                                 | 10,666.68         | 33.33                |
| <b>Total PUBLIC WORKS</b>   | <b>449,452.00</b>                 | <b>24,223.82</b>    | <b>50,244.49</b>                     | <b>3,856.42</b>                      | <b>395,351.09</b> | <b>12.04</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

137 SEWER FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                  | 890,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 890,000.00     | 0.00                 |
| <b>Total</b> DEPARTMENT               | 890,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 890,000.00     | 0.00                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS | 890,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 890,000.00     | 0.00                 |
| <b>Total</b> SEWER FUND               | 1,339,452.00                      | 24,223.82           | 50,244.49                            | 3,856.42                             | 1,285,351.09   | 4.04                 |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

140 STREET LIGHT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 10/1/2014 through 10/31/2014

145 TRAFFIC CONGESTION RELIEF FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 10/1/2014 through 10/31/2014

147 OTS GRANT FUND  
  
 751 POLICE  
 00 DEPARTMENT

| <i>Account Number</i>       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 13-000 OVERTIME EMPLOYEES   | 90,358.88                         | 0.00                | 23,139.94                            | 0.00                                 | 67,218.94        | 25.61                |
| 19-001 OTHER INSURANCE      | 14,330.92                         | 0.00                | 1,020.86                             | 0.00                                 | 13,310.06        | 7.12                 |
| 19-004 MEDICARE             | 1,310.20                          | 0.00                | 195.82                               | 0.00                                 | 1,114.38         | 14.95                |
| 21-000 SPECIAL DEPARTMENTAL | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00         | 0.00                 |
| 54-000 ALLOWANCES           | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00         | 0.00                 |
| <b>Total POLICE</b>         | <b>111,000.00</b>                 | <b>0.00</b>         | <b>24,356.62</b>                     | <b>0.00</b>                          | <b>86,643.38</b> | <b>21.94</b>         |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

147 OTS GRANT FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total TRANSFERS TO OTHER FUNDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total OTS GRANT FUND           | 111,000.00                        | 0.00                | 24,356.62                            | 0.00                                 | 86,643.38      | 21.94                |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT               | 3,462,157.00                      | 8,351.98            | 9,599.01                             | 0.00                                 | 3,452,557.99   | 0.28                 |
| <b>Total DEPARTMENT</b>            | 3,462,157.00                      | 8,351.98            | 9,599.01                             | 0.00                                 | 3,452,557.99   | 0.28                 |
| <b>Total WASTE MANAGEMENT FUND</b> | 3,462,157.00                      | 8,351.98            | 9,599.01                             | 0.00                                 | 3,452,557.99   | 0.28                 |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

151 AQMD  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

00 DEPARTMENT

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 358,600.00                        | 42,954.53           | 123,324.30                           | 0.00                                 | 235,275.70        | 34.39                |
| 12-000 LIMITED SERVICE EMPLOYEES | 255,896.00                        | 28,688.03           | 76,798.03                            | 0.00                                 | 179,097.97        | 30.01                |
| 13-000 OVERTIME EMPLOYEES        | 7,142.00                          | 840.61              | 840.61                               | 0.00                                 | 6,301.39          | 11.77                |
| 19-001 HEALTH INSURANCE          | 106,195.00                        | 12,705.52           | 33,450.11                            | 0.00                                 | 72,744.89         | 31.50                |
| 19-002 RETIREMENT                | 81,935.00                         | 9,845.31            | 28,181.89                            | 0.00                                 | 53,753.11         | 34.40                |
| 19-004 MEDICARE                  | 7,357.00                          | 998.73              | 2,736.73                             | 0.00                                 | 4,620.27          | 37.20                |
| 21-000 SPECIAL DEPARTMENTAL      | 24,241.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,241.00         | 0.00                 |
| 22-000 CONTRACTUAL               | 54,500.00                         | 913.97              | 6,472.07                             | 0.00                                 | 48,027.93         | 11.88                |
| 31-000 OFFICE OPERATING          | 9,850.00                          | 0.00                | 1,065.86                             | 0.00                                 | 8,784.14          | 10.82                |
| 33-060 VEHICLE REPLACEMENT       | 8,000.00                          | 666.67              | 2,666.68                             | 0.00                                 | 5,333.32          | 33.33                |
| 35-000 BUILDING OPERATING        | 47,605.00                         | 2,480.33            | 7,630.24                             | 0.00                                 | 39,974.76         | 16.03                |
| 40-003 ELECTRICITY               | 60,000.00                         | 0.00                | 18,828.96                            | 0.00                                 | 41,171.04         | 31.38                |
| 40-004 GAS                       | 5,000.00                          | 18.82               | 193.56                               | 0.00                                 | 4,806.44          | 3.87                 |
| 40-005 TELEPHONE                 | 7,000.00                          | 362.03              | 1,093.58                             | 0.00                                 | 5,906.42          | 15.62                |
| 40-006 WATER                     | 3,000.00                          | 320.47              | 925.71                               | 0.00                                 | 2,074.29          | 30.86                |
| 40-007 CABLE                     | 1,500.00                          | 231.72              | 461.72                               | 0.00                                 | 1,038.28          | 30.78                |
| 40-010 WIRELESS SERVICES         | 2,600.00                          | 0.00                | 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                         | 34.88               | 4,226.21                             | 900.00                               | 14,190.79         | 26.54                |
| 53-000 MEMBERSHIPS AND DUES      | 1,544.00                          | 0.00                | 150.00                               | 0.00                                 | 1,394.00          | 9.72                 |
| <b>Total MISSION PLAYHOUSE</b>   | <b>1,064,082.00</b>               | <b>101,061.62</b>   | <b>309,583.85</b>                    | <b>900.00</b>                        | <b>753,598.15</b> | <b>29.18</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                         | 144,182.00                        | 1,420.57            | 1,420.57                             | 0.00                                 | 142,761.43     | 0.99                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS        | 144,182.00                        | 1,420.57            | 1,420.57                             | 0.00                                 | 142,761.43     | 0.99                 |
| <b>Total</b> MISSION PLAYHOUSE/FACILITY FUND | 1,208,264.00                      | 102,482.19          | 311,004.42                           | 900.00                               | 896,359.58     | 25.81                |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 86,232.00                         | 10,140.27           | 30,007.80                            | 0.00                                 | 56,224.20        | 34.80                |
| 13-000 OVERTIME EMPLOYEES  | 0.00                              | 2,090.92            | 9,507.45                             | 0.00                                 | -9,507.45        | 0.00                 |
| 19-001 HEALTH INSURANCE    | 30,834.00                         | 3,527.98            | 9,258.05                             | 0.00                                 | 21,575.95        | 30.03                |
| 19-002 RETIREMENT          | 18,103.00                         | 2,355.48            | 6,970.51                             | 0.00                                 | 11,132.49        | 38.50                |
| 19-004 MEDICARE            | 1,250.00                          | 197.42              | 625.03                               | 0.00                                 | 624.97           | 50.00                |
| <b>Total POLICE</b>        | <b>136,419.00</b>                 | <b>18,312.07</b>    | <b>56,368.84</b>                     | <b>0.00</b>                          | <b>80,050.16</b> | <b>41.32</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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                        | 18,312.07           | 56,368.84                            | 0.00                                 | 80,050.16      | 41.32                |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                    | 157,000.00                        | 4,946.34            | 4,946.34                             | 0.00                                 | 152,053.66     | 3.15                 |
| <b>Total DEPARTMENT</b>                 | 157,000.00                        | 4,946.34            | 4,946.34                             | 0.00                                 | 152,053.66     | 3.15                 |
| <b>Total ASSET FORF/DEPT OF JUSTICE</b> | 157,000.00                        | 4,946.34            | 4,946.34                             | 0.00                                 | 152,053.66     | 3.15                 |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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  
 10/1/2014 through 10/31/2014

163 ASSET FORF-STATE  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

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

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

165 PARKING FUND  
  
999 TRANSFERS TO OTHER FUNDS  
00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

172 DEVELOPMENT IMPACT FEES FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                      | 1,475,685.00                      | 4,389.30            | 16,571.18                            | 0.00                                 | 1,459,113.82   | 1.12                 |
| <b>Total DEVELOPMENT IMPACT FEES FUND</b> | 1,475,685.00                      | 4,389.30            | 16,571.18                            | 0.00                                 | 1,459,113.82   | 1.12                 |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct<br/>Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES             | 11,595.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,595.00         | 0.00                 |
| 12-000 LIMITED SERVICE EMPLOYEES       | 25,474.00                         | 0.00                | 10,104.18                            | 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                            | 0.00                | 145.54                               | 0.00                                 | 223.46            | 39.44                |
| 23-038 YOUTH PARTICIPANT PAID PROGRAMS | 25,000.00                         | 2,666.69            | 4,533.67                             | 0.00                                 | 20,466.33         | 18.13                |
| 23-042 TRIPS - OLDER ADULTS            | 40,000.00                         | 2,502.50            | 3,877.41                             | 0.00                                 | 36,122.59         | 9.69                 |
| 23-043 RECREATION CLASSES              | 80,000.00                         | 6,239.29            | 22,970.99                            | 0.00                                 | 57,029.01         | 28.71                |
| 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                         | 0.00                | 2,129.45                             | 0.00                                 | 22,870.55         | 8.52                 |
| 23-046 TENNIS                          | 8,700.00                          | 1,625.10            | 5,287.50                             | 0.00                                 | 3,412.50          | 60.78                |
| 23-047 SPECIAL EVENT                   | 5,000.00                          | 261.87              | 261.87                               | 2,100.00                             | 2,638.13          | 47.24                |
| 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>13,295.45</b>    | <b>49,310.61</b>                     | <b>2,100.00</b>                      | <b>184,441.39</b> | <b>21.80</b>         |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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                        | 13,295.45           | 49,310.61                            | 2,100.00                             | 184,441.39     | 21.80                |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

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

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES        | 47,296.00                         | 3,638.74            | 10,941.68                            | 0.00                                 | 36,354.32        | 23.13                |
| 19-001 HEALTH INSURANCE           | 15,509.00                         | 1,212.63            | 3,194.94                             | 0.00                                 | 12,314.06        | 20.60                |
| 19-002 RETIREMENT                 | 10,660.00                         | 845.26              | 2,541.63                             | 0.00                                 | 8,118.37         | 23.84                |
| 19-004 MEDICARE                   | 686.00                            | 60.22               | 178.04                               | 0.00                                 | 507.96           | 25.95                |
| 82-000 RECREATION TRANSIT SERVICE | 30,000.00                         | 2,616.50            | 37,981.09                            | 0.00                                 | -7,981.09        | 126.60               |
| 85-000 ADMINISTRATIVE COSTS       | 24,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,000.00        | 0.00                 |
| <b>Total COMMUNITY SERVICES</b>   | <b>128,151.00</b>                 | <b>8,373.35</b>     | <b>54,837.38</b>                     | <b>0.00</b>                          | <b>73,313.62</b> | <b>42.79</b>         |



Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

180 PROP A LOCAL RETURN FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                  | 166,639.00                        | 41,812.48           | 56,022.08                            | 0.00                                 | 110,616.92     | 33.62                |
| <b>Total</b> TRANSFERS TO OTHER FUNDS | 166,639.00                        | 41,812.48           | 56,022.08                            | 0.00                                 | 110,616.92     | 33.62                |
| <b>Total</b> PROP A LOCAL RETURN FUND | 304,790.00                        | 50,185.83           | 110,859.46                           | 0.00                                 | 193,930.54     | 36.37                |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES     | 21,897.00                         | 1,481.20            | 4,394.21                             | 0.00                                 | 17,502.79        | 20.07                |
| 19-001 HEALTH INSURANCE        | 4,907.00                          | 588.01              | 1,548.43                             | 0.00                                 | 3,358.57         | 31.56                |
| 19-002 RETIREMENT              | 2,982.00                          | 345.07              | 1,023.68                             | 0.00                                 | 1,958.32         | 34.33                |
| 19-004 MEDICARE                | 318.00                            | 29.49               | 84.81                                | 0.00                                 | 233.19           | 26.67                |
| 88-000 TRANSPORTATION PLANNING | 0.00                              | 0.00                | 0.00                                 | 8,400.00                             | -8,400.00        | 0.00                 |
| <b>Total PUBLIC WORKS</b>      | <b>30,104.00</b>                  | <b>2,443.77</b>     | <b>7,051.13</b>                      | <b>8,400.00</b>                      | <b>14,652.87</b> | <b>51.33</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <u>Account Number</u>            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct<br/>Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES       | 86,560.00                         | 6,107.99            | 18,254.54                            | 0.00                                 | 68,305.46           | 21.09                |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00                              | 3,796.05            | 11,369.91                            | 0.00                                 | -11,369.91          | 0.00                 |
| 19-001 HEALTH INSURANCE          | 29,101.00                         | 1,941.67            | 5,114.88                             | 0.00                                 | 23,986.12           | 17.58                |
| 19-002 RETIREMENT                | 18,404.00                         | 1,418.84            | 4,240.41                             | 0.00                                 | 14,163.59           | 23.04                |
| 19-004 MEDICARE                  | 1,235.00                          | 151.80              | 450.34                               | 0.00                                 | 784.66              | 36.46                |
| 81-000 SENIOR DIAL A RIDE        | 320,000.00                        | 0.00                | 28,526.26                            | 0.00                                 | 291,473.74          | 8.91                 |
| 86-000 BUS FARE SUBSIDY          | 125,000.00                        | 481.00              | -869.00                              | 0.00                                 | 125,869.00          | 0.70                 |
| 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>13,897.35</b>    | <b>67,087.34</b>                     | <b>0.00</b>                          | <b>1,713,212.66</b> | <b>3.77</b>          |

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

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

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                  | 1,826,736.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,826,736.00   | 0.00                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS | 1,826,736.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,826,736.00   | 0.00                 |
| <b>Total</b> PROP C LOCAL RETURN FUND | 3,637,140.00                      | 16,341.12           | 74,138.47                            | 8,400.00                             | 3,554,601.53   | 2.27                 |

### Expenditure Status Report

City of San Gabriel  
10/1/2014 through 10/31/2014

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

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct<br/>Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT          | 5,867,175.00                      | 65,587.17           | 65,587.17                            | 0.00                                 | 5,801,587.83        | 1.12                 |
| <b>Total MEASURE "R" FUND</b> | <b>5,867,175.00</b>               | <b>65,587.17</b>    | <b>65,587.17</b>                     | <b>0.00</b>                          | <b>5,801,587.83</b> | <b>1.12</b>          |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES                | 47,898.00                         | 5,001.62            | 14,446.95                            | 0.00                                 | 33,451.05        | 30.16                |
| 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                         | 2,154.39            | 3,946.65                             | 0.00                                 | 10,799.35        | 26.76                |
| 19-002 RETIREMENT                         | 11,126.00                         | 1,144.47            | 3,338.52                             | 0.00                                 | 7,787.48         | 30.01                |
| 19-004 MEDICARE                           | 892.00                            | 69.89               | 202.24                               | 0.00                                 | 689.76           | 22.67                |
| 21-000 SPECIAL DEPARTMENTAL               | 0.00                              | 0.00                | 585.70                               | 0.00                                 | -585.70          | 0.00                 |
| 22-000 CONTRACTUAL                        | 10,062.00                         | 920.00              | 3,160.00                             | 0.00                                 | 6,902.00         | 31.41                |
| <b>Total NEIGHBORHOOD IMPROVEMENT SVS</b> | <b>98,327.00</b>                  | <b>9,290.37</b>     | <b>25,680.06</b>                     | <b>0.00</b>                          | <b>72,646.94</b> | <b>26.12</b>         |



**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

185 C.D.B.G. GRANT FUND

810 COMMUNITY DEVELOPMENT

26 ECONOMIC DEVELOPMENT

| <i>Account Number</i>       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ECONOMIC DEVELOPMENT  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total COMMUNITY DEVELOPMENT | 98,327.00                         | 9,290.37            | 25,680.06                            | 0.00                                 | 72,646.94      | 26.12                |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES                  | 4,922.00                          | 1,045.79            | 2,776.75                             | 0.00                                 | 2,145.25         | 56.42                |
| 12-000 LIMITED SERVICE EMPLOYEES            | 28,767.00                         | 2,624.00            | 10,918.66                            | 0.00                                 | 17,848.34        | 37.96                |
| 19-001 HEALTH INSURANCE                     | 1,377.00                          | 629.04              | 659.59                               | 0.00                                 | 717.41           | 47.90                |
| 19-002 RETIREMENT                           | 1,143.00                          | 242.91              | 644.99                               | 0.00                                 | 498.01           | 56.43                |
| 19-004 MEDICARE                             | 488.00                            | 53.26               | 198.50                               | 0.00                                 | 289.50           | 40.68                |
| 21-000 SPECIAL DEPARTMENTAL                 | 0.00                              | 0.00                | 830.99                               | 0.00                                 | -830.99          | 0.00                 |
| <b>Total PARKS &amp; REC. YOUTH PROGRAM</b> | <b>36,697.00</b>                  | <b>4,595.00</b>     | <b>16,029.48</b>                     | <b>0.00</b>                          | <b>20,667.52</b> | <b>43.68</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <u>Account Number</u>                       | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct<br/>Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 11-000 FULL TIME EMPLOYEES                  | 2,110.00                          | 1,170.20            | 2,901.16                             | 0.00                                 | -791.16        | 137.50               |
| 12-000 LIMITED SERVICE EMPLOYEES            | 17,340.00                         | 3,380.84            | 11,144.19                            | 0.00                                 | 6,195.81       | 64.27                |
| 19-001 HEALTH INSURANCE                     | 590.00                            | 656.39              | 677.20                               | 0.00                                 | -87.20         | 114.78               |
| 19-002 RETIREMENT                           | 490.00                            | 265.26              | 667.34                               | 0.00                                 | -177.34        | 136.19               |
| 19-004 MEDICARE                             | 282.00                            | 65.47               | 202.75                               | 0.00                                 | 79.25          | 71.90                |
| <b>Total</b> PARKS & REC. AFTER SCHOOL PRGM | 20,812.00                         | 5,538.16            | 15,592.64                            | 0.00                                 | 5,219.36       | 74.92                |
| <b>Total</b> COMMUNITY SERVICES             | 57,509.00                         | 10,133.16           | 31,622.12                            | 0.00                                 | 25,886.88      | 54.99                |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>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                        | 19,423.53           | 57,302.18                            | 0.00                                 | 609,507.82     | 8.59                 |

**Expenditure Status Report**

City of San Gabriel  
 10/1/2014 through 10/31/2014

186 OTHER GRANTS FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

| <i>Account Number</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT           | 11,801,677.00                     | 120,066.92          | 212,781.65                           | 0.00                                 | 11,588,895.35  | 1.80                 |
| <b>Total OTHER GRANTS FUND</b> | 11,801,677.00                     | 120,066.92          | 212,781.65                           | 0.00                                 | 11,588,895.35  | 1.80                 |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND  
 946 RDA SUCCESSOR AGENCY  
 00 DEPARTMENT

| <u>Account Number</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>    | <u>Prct<br/>Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES  | 14,786.00                         | 527.51              | 3,056.46                             | 0.00                                 | 11,729.54         | 20.67                |
| 19-004 MEDICARE                   | 214.00                            | 7.65                | 44.32                                | 0.00                                 | 169.68            | 20.71                |
| 22-000 CONTRACTUAL                | 87,500.00                         | 2,041.42            | 6,346.27                             | 3,360.31                             | 77,793.42         | 11.09                |
| 31-000 OFFICE OPERATING           | 0.00                              | 30.02               | 680.02                               | 0.00                                 | -680.02           | 0.00                 |
| 40-003 ELECTRICITY                | 550.00                            | 325.15              | 874.71                               | 0.00                                 | -324.71           | 159.04               |
| 40-005 TELEPHONE                  | 600.00                            | 287.27              | 427.50                               | 0.00                                 | 172.50            | 71.25                |
| 40-006 WATER                      | 250.00                            | 34.05               | 64.48                                | 0.00                                 | 185.52            | 25.79                |
| 40-010 WIRELESS SERVICES          | 1,000.00                          | 0.00                | 103.64                               | 0.00                                 | 896.36            | 10.36                |
| 55-000 LEASE PAYMENTS             | 17,600.00                         | 1,466.67            | 5,866.68                             | 0.00                                 | 11,733.32         | 33.33                |
| <b>Total RDA SUCCESSOR AGENCY</b> | <b>122,500.00</b>                 | <b>4,719.74</b>     | <b>17,464.08</b>                     | <b>3,360.31</b>                      | <b>101,675.61</b> | <b>17.00</b>         |

Expenditure Status Report

City of San Gabriel  
 10/1/2014 through 10/31/2014

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

| <i>Account Number</i>                                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct<br/>Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT                                  | 683,855.00                        | 1,139.27            | 5,273.75                             | 0.00                                 | 678,581.25     | 0.77                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS                 | 683,855.00                        | 1,139.27            | 5,273.75                             | 0.00                                 | 678,581.25     | 0.77                 |
| <b>Total</b> REDEVELOPMENT OBLIGATION RETIREMENT FUND | 806,355.00                        | 5,859.01            | 22,737.83                            | 3,360.31                             | 780,256.86     | 3.24                 |
| <b>Grand Total</b>                                    | 139,908,151.00                    | 4,814,661.42        | 14,514,554.55                        | 3,964,462.99                         | 121,429,133.46 | 13.21                |