

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	53,622.00	4,468.50	53,622.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	91,107.00	5,966.29	68,871.83	0.00	22,235.17	75.59
19-002 RETIREMENT	11,730.00	706.26	8,954.49	0.00	2,775.51	76.34
19-004 MEDICARE	778.00	64.80	777.60	0.00	0.40	99.95
21-000 SPECIAL DEPARTMENTAL	25,000.00	12,500.00	25,000.00	0.00	0.00	100.00
31-000 OFFICE OPERATING	4,001.00	0.00	4,193.48	38.24	-230.72	105.77
40-010 WIRELESS SERVICES	2,300.00	380.10	1,995.52	0.00	304.48	86.76
53-000 MEMBERSHIPS AND DUES	28,293.00	1,218.00	40,387.50	0.00	-12,094.50	142.75
54-000 ALLOWANCES	39,900.00	1,000.00	17,676.80	0.00	22,223.20	44.30
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	4,102.29	17,908.88	0.00	-4,408.88	132.66
Total CITY COUNCIL	270,231.00	30,406.24	239,388.10	38.24	30,804.66	88.60

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	149,661.00	8,636.49	136,661.34	0.00	12,999.66	91.31
12-000 LIMITED SERVICE EMPLOYEES	32,576.00	2,683.73	38,109.53	0.00	-5,533.53	116.99
13-000 OVERTIME EMPLOYEES	0.00	0.00	860.65	0.00	-860.65	0.00
19-001 HEALTH INSURANCE	33,125.00	1,724.81	25,228.21	0.00	7,896.79	76.16
19-002 RETIREMENT	32,738.00	1,823.32	28,944.65	0.00	3,793.35	88.41
19-004 MEDICARE	2,642.00	179.92	2,827.97	0.00	-185.97	107.04
21-000 SPECIAL DEPARTMENTAL	7,397.00	323.62	10,073.01	0.00	-2,676.01	136.18
22-000 CONTRACTUAL	7,106.00	760.00	11,360.00	0.00	-4,254.00	159.86
31-000 OFFICE OPERATING	4,000.00	2,317.51	4,355.94	0.00	-355.94	108.90
40-007 CABLE SERVICES	200.00	16.39	196.96	0.00	3.04	98.48
40-010 WIRELESS SERVICES	0.00	173.94	938.02	0.00	-938.02	0.00
53-000 MEMBERSHIPS AND DUES	675.00	0.00	257.00	0.00	418.00	38.07
54-000 ALLOWANCES	3,844.00	0.00	1,057.66	0.00	2,786.34	27.51
56-000 LOCAL MEETINGS/EXPENSES	0.00	17.50	152.88	0.00	-152.88	0.00
64-009 MUNICIPAL CODE SERVICES	4,000.00	0.00	3,131.30	0.00	868.70	78.28
65-000 PUBLISHING	2,000.00	1,644.00	9,751.40	0.00	-7,751.40	487.57
Total CITY CLERK	279,964.00	20,301.23	273,906.52	0.00	6,057.48	97.84

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 703 CITY TREASURER
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	93,360.00	5,969.46	61,429.13	0.00	31,930.87	65.80
13-000 OVERTIME EMPLOYEES	0.00	390.45	2,983.40	0.00	-2,983.40	0.00
19-001 HEALTH INSURANCE	35,236.00	2,225.79	23,771.48	0.00	11,464.52	67.46
19-002 RETIREMENT	16,872.00	985.13	11,160.93	0.00	5,711.07	66.15
19-004 MEDICARE	1,354.00	101.27	1,001.28	0.00	352.72	73.95
33-000 VEHICLE OPERATING	1,100.00	91.63	1,100.00	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	300.00	0.00	292.00	0.00	8.00	97.33
Total CITY TREASURER	148,222.00	9,763.73	101,738.22	0.00	46,483.78	68.64

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 704 CITY MANAGER
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	331,771.00	21,257.17	279,584.79	0.00	52,186.21	84.27
12-000 LIMITED SERVICE EMPLOYEES	13,440.00	0.00	3,702.61	0.00	9,737.39	27.55
13-000 OVERTIME EMPLOYEES	936.00	0.00	1,073.36	0.00	-137.36	114.68
19-001 HEALTH INSURANCE	43,362.00	3,136.01	36,026.22	0.00	7,335.78	83.08
19-002 RETIREMENT	70,015.00	4,541.71	69,394.64	0.00	620.36	99.11
19-004 MEDICARE	5,019.00	330.09	4,492.69	0.00	526.31	89.51
21-000 SPECIAL DEPARTMENTAL	5,622.00	0.00	8,000.83	0.00	-2,378.83	142.31
22-000 CONTRACTUAL	0.00	0.00	598.00	0.00	-598.00	0.00
31-000 OFFICE OPERATING	3,000.00	436.06	3,637.50	0.00	-637.50	121.25
40-007 CABLE SERVICES	100.00	9.39	112.96	0.00	-12.96	112.96
40-010 WIRELESS SERVICES	2,200.00	354.90	2,145.71	0.00	54.29	97.53
53-000 MEMBERSHIPS AND DUES	3,950.00	169.95	4,589.19	0.00	-639.19	116.18
54-000 ALLOWANCES	12,700.00	2,227.14	16,428.19	0.00	-3,728.19	129.36
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	53.50	2,903.16	0.00	-903.16	145.16
Total CITY MANAGER	494,115.00	32,515.92	432,689.85	0.00	61,425.15	87.57

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 705 CITY ATTORNEY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	172,540.00	21,407.08	197,410.48	0.00	-24,870.48	114.41
54-000 ALLOWANCES	2,300.00	0.00	1,547.73	0.00	752.27	67.29
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CITY ATTORNEY	176,840.00	21,407.08	198,958.21	0.00	-22,118.21	112.51

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 706 FINANCE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	443,691.00	27,577.94	301,849.64	0.00	141,841.36	68.03
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	5,323.42	0.00	-5,323.42	0.00
13-000 OVERTIME EMPLOYEES	764.00	1,896.64	14,491.16	0.00	-13,727.16	1,896.75
19-001 HEALTH INSURANCE	109,425.00	8,284.20	79,592.54	0.00	29,832.46	72.74
19-002 RETIREMENT	79,814.00	3,983.99	49,396.04	0.00	30,417.96	61.89
19-004 MEDICARE	6,445.00	479.56	5,167.08	0.00	1,277.92	80.17
21-000 SPECIAL DEPARTMENTAL	11,500.00	950.00	11,282.42	0.00	217.58	98.11
22-000 CONTRACTUAL	68,516.00	15,700.46	229,203.60	9,700.00	-170,387.60	348.68
31-000 OFFICE OPERATING	13,243.00	753.83	8,307.37	0.00	4,935.63	62.73
33-000 VEHICLE OPERATING	5,000.00	416.63	5,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	4,000.00	333.37	4,000.00	0.00	0.00	100.00
40-010 WIRELESS SERVICES	0.00	106.64	708.19	0.00	-708.19	0.00
45-000 EDUCATIONAL	9,000.00	0.00	375.00	0.00	8,625.00	4.17
53-000 MEMBERSHIPS AND DUES	825.00	110.00	680.00	0.00	145.00	82.42
54-000 ALLOWANCES	9,800.00	0.00	2,577.37	0.00	7,222.63	26.30
64-007 AUDITING SERVICES	27,500.00	5,000.00	33,300.00	0.00	-5,800.00	121.09
64-011 SALES TAX AUDITING	9,000.00	0.00	6,136.71	0.00	2,863.29	68.19
64-012 ANIMAL CONTROL	157,300.00	13,916.67	153,083.37	0.00	4,216.63	97.32
Total FINANCE	955,823.00	79,509.93	910,473.91	9,700.00	35,649.09	96.27

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 707 INFORMATION TECHNOLOGY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	63,300.00	0.00	70,572.00	2,343.91	-9,615.91	115.19
22-000 CONTRACTUAL	65,100.00	21,757.62	107,939.68	2,977.79	-45,817.47	170.38
31-000 OFFICE OPERATING	1,551.00	196.19	3,549.24	0.00	-1,998.24	228.84
40-007 CABLE SERVICES	0.00	163.05	1,544.38	0.00	-1,544.38	0.00
Total INFORMATION TECHNOLOGY	129,951.00	22,116.86	183,605.30	5,321.70	-58,976.00	145.38

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 708 ELECTION
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	12,506.00	25.00	2,950.45	0.00	9,555.55	23.59
19-001 HEALTH INSURANCE	3,570.00	0.00	601.39	0.00	2,968.61	16.85
19-002 RETIREMENT	2,736.00	5.47	657.52	0.00	2,078.48	24.03
19-004 MEDICARE	181.00	0.36	51.89	0.00	129.11	28.67
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	3,881.61	0.00	-3,881.61	0.00
22-000 CONTRACTUAL	31,313.00	-3,000.00	70,211.40	885.00	-39,783.40	227.05
Total ELECTION	50,306.00	-2,969.17	78,354.26	885.00	-28,933.26	157.51

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 709 PURCHASING
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	137,632.00	9,197.01	99,228.40	0.00	38,403.60	72.10
13-000 OVERTIME EMPLOYEES	0.00	502.07	3,907.49	0.00	-3,907.49	0.00
19-001 HEALTH INSURANCE	31,680.00	2,210.81	20,098.42	0.00	11,581.58	63.44
19-002 RETIREMENT	25,542.00	1,589.71	18,574.88	0.00	6,967.12	72.72
19-004 MEDICARE	1,996.00	153.79	1,607.32	0.00	388.68	80.53
33-000 VEHICLE OPERATING	1,400.00	116.63	1,400.00	0.00	0.00	100.00
Total PURCHASING	198,250.00	13,770.02	144,816.51	0.00	53,433.49	73.05

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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	250,115.00	21,869.38	261,563.68	0.00	-11,448.68	104.58
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	20,250.09	0.00	-20,250.09	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	396.42	0.00	-396.42	0.00
19-001 HEALTH INSURANCE	71,403.00	6,820.78	65,549.46	0.00	5,853.54	91.80
19-002 RETIREMENT	41,204.00	3,685.26	46,196.58	0.00	-4,992.58	112.12
19-004 MEDICARE	3,627.00	363.65	4,462.81	0.00	-835.81	123.04
21-000 SPECIAL DEPARTMENTAL	4,250.00	0.00	2,587.52	9,341.30	-7,678.82	280.68
22-000 CONTRACTUAL	54,239.00	4,655.34	106,392.38	0.00	-52,153.38	196.15
31-000 OFFICE OPERATING	2,797.00	1,397.86	5,440.72	0.00	-2,643.72	194.52
40-010 WIRELESS SERVICES	2,800.00	348.59	1,833.47	0.00	966.53	65.48
45-000 EDUCATIONAL	19,241.00	1,550.41	7,915.78	10,000.00	1,325.22	93.11
51-000 ADVERTISING	6,399.00	3,072.48	6,334.48	0.00	64.52	98.99
53-000 MEMBERSHIPS AND DUES	1,099.00	775.00	2,925.00	0.00	-1,826.00	266.15
54-000 ALLOWANCES	5,200.00	80.00	3,715.94	0.00	1,484.06	71.46
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	113.18	1,513.15	0.00	486.85	75.66
68-000 SICK LEAVE	150,000.00	0.00	129,797.25	0.00	20,202.75	86.53
69-000 EMPLOYEE SERVICE AWARDS	13,862.00	0.00	11,338.39	0.00	2,523.61	81.79
Total HUMAN RESOURCES	628,236.00	44,731.93	678,213.12	19,341.30	-69,318.42	111.03

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	37,998.00	0.00	18,565.83	0.00	19,432.17	48.86
19-004 MEDICARE	551.00	0.00	273.74	0.00	277.26	49.68
21-000 SPECIAL DEPARTMENTAL	5,000.00	4,888.88	7,081.46	0.00	-2,081.46	141.63
40-010 WIRELESS SERVICES	1,100.00	4.92	385.02	0.00	714.98	35.00
51-000 ADVERTISING	0.00	0.00	500.00	0.00	-500.00	0.00
62-000 QUARTERLY NEWSLETTER	30,287.00	0.00	33,281.61	0.00	-2,994.61	109.89
Total PUBLIC INFORMATION	74,936.00	4,893.80	60,087.66	0.00	14,848.34	80.19

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 712 MISSION PLAYHOUSE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	355,902.00	27,208.70	354,646.76	0.00	1,255.24	99.65
12-000 LIMITED SERVICE EMPLOYEES	196,400.00	21,734.74	199,245.52	0.00	-2,845.52	101.45
13-000 OVERTIME EMPLOYEES	7,142.00	842.73	6,756.10	0.00	385.90	94.60
19-001 HEALTH INSURANCE	96,437.00	8,467.18	97,285.72	0.00	-848.72	100.88
19-002 RETIREMENT	76,574.00	5,853.46	76,728.47	0.00	-154.47	100.20
19-004 MEDICARE	7,120.00	686.98	7,581.19	0.00	-461.19	106.48
21-000 SPECIAL DEPARTMENTAL	5,241.00	2,450.05	3,168.46	0.00	2,072.54	60.46
22-000 CONTRACTUAL	19,500.00	1,853.12	20,067.61	0.00	-567.61	102.91
31-000 OFFICE OPERATING	4,850.00	969.71	5,065.82	0.00	-215.82	104.45
33-060 VEHICLE REPLACEMENT	4,000.00	333.37	4,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	24,230.00	5,263.21	22,957.92	0.00	1,272.08	94.75
40-003 ELECTRICITY	60,000.00	14,581.72	65,803.94	0.00	-5,803.94	109.67
40-004 GAS	5,000.00	431.74	2,701.28	0.00	2,298.72	54.03
40-005 TELEPHONE	10,000.00	709.37	5,101.51	0.00	4,898.49	51.02
40-006 WATER	3,000.00	330.74	1,963.70	0.00	1,036.30	65.46
40-007 CABLE SERVICES	0.00	115.00	1,385.16	0.00	-1,385.16	0.00
40-010 WIRELESS SERVICES	2,700.00	470.10	2,937.71	0.00	-237.71	108.80
43-000 UNIFORMS	1,100.00	758.82	758.82	0.00	341.18	68.98
45-000 EDUCATIONAL	700.00	332.00	398.68	0.00	301.32	56.95
51-000 ADVERTISING	19,317.00	350.00	19,330.03	0.00	-13.03	100.07
53-000 MEMBERSHIPS AND DUES	1,544.00	0.00	660.00	0.00	884.00	42.75
Total MISSION PLAYHOUSE	900,757.00	93,742.74	898,544.40	0.00	2,212.60	99.75

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	26,576.00	2,208.72	21,181.57	0.00	5,394.43	79.70
19-004 MEDICARE	385.00	31.59	305.60	0.00	79.40	79.38
22-000 CONTRACTUAL	16,518.00	4,323.81	35,455.67	0.00	-18,937.67	214.65
31-000 OFFICE OPERATING	45,692.00	2,195.96	56,853.73	0.00	-11,161.73	124.43
33-000 VEHICLE OPERATING	7,400.00	616.63	7,400.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	4,000.00	333.37	4,000.00	0.00	0.00	100.00
Total GENERAL SERVICES	100,571.00	9,710.08	125,196.57	0.00	-24,625.57	124.49

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 721 INSURANCE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-013 WORKER'S COMPENSATION	1,565,924.00	130,493.63	1,565,924.00	0.00	0.00	100.00
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	15,000.00	0.00	0.00	100.00
60-022 LIABILITY INSURANCE	965,924.00	80,493.63	965,924.00	0.00	0.00	100.00
60-023 PROPERTY INSURANCE	50,000.00	4,166.63	50,000.00	0.00	0.00	100.00
60-024 BONDS	3,000.00	250.00	3,000.00	0.00	0.00	100.00
60-025 LIFE INSURANCE	30,000.00	2,500.00	30,000.00	0.00	0.00	100.00
60-026 POLLUTION INSURANCE	25,000.00	2,083.37	25,000.00	0.00	0.00	100.00
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.37	70,000.00	0.00	0.00	100.00
60-029 VISION INSURANCE	65,000.00	5,416.64	65,000.00	0.00	0.00	100.00
Total INSURANCE	2,794,848.00	232,487.27	2,789,848.00	0.00	5,000.00	99.82

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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	5,780,850.00	423,085.41	5,378,602.48	0.00	402,247.52	93.04
12-000 LIMITED SERVICE EMPLOYEES	210,194.00	3,125.16	69,726.79	0.00	140,467.21	33.17
13-000 OVERTIME EMPLOYEES	275,238.00	29,731.66	552,497.42	0.00	-277,259.42	200.73
13-034 TOBACCO RETAILER LICENSING PROGRAM	0.00	0.00	1,021.26	0.00	-1,021.26	0.00
19-001 HEALTH INSURANCE	1,207,877.00	103,488.03	1,164,153.73	0.00	43,723.27	96.38
19-002 RETIREMENT	1,993,286.00	143,877.48	1,869,120.03	0.00	124,165.97	93.77
19-004 MEDICARE	77,342.00	6,718.16	88,571.12	0.00	-11,229.12	114.52
21-000 SPECIAL DEPARTMENTAL	30,000.00	4,163.95	20,567.38	1,375.00	8,057.62	73.14
22-000 CONTRACTUAL	379,000.00	71,967.61	386,819.59	3,531.89	-11,351.48	103.00
31-000 OFFICE OPERATING	21,000.00	4,145.52	38,937.17	0.00	-17,937.17	185.42
33-000 VEHICLE OPERATING	290,000.00	24,166.63	293,524.31	0.00	-3,524.31	101.22
33-060 VEHICLE REPLACEMENT	178,000.00	14,833.37	178,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	45,700.00	312.49	22,788.09	0.00	22,911.91	49.86
40-003 ELECTRICITY	50,000.00	8,441.99	44,163.42	0.00	5,836.58	88.33
40-004 GAS	6,000.00	360.51	2,280.69	0.00	3,719.31	38.01
40-005 TELEPHONE	50,000.00	6,948.77	40,402.14	0.00	9,597.86	80.80
40-006 WATER	2,000.00	270.74	1,623.19	0.00	376.81	81.16
40-007 CABLE SERVICES	800.00	138.42	762.46	0.00	37.54	95.31
40-010 WIRELESS SERVICES	12,300.00	1,193.64	12,734.77	0.00	-434.77	103.53
43-000 UNIFORMS	74,400.00	2,394.71	81,275.57	6,008.08	-12,883.65	117.32
45-000 EDUCATIONAL	62,483.00	18,109.78	91,434.97	0.00	-28,951.97	146.34
53-000 MEMBERSHIPS AND DUES	3,500.00	450.00	2,408.50	0.00	1,091.50	68.81
54-000 ALLOWANCES	7,000.00	267.10	8,256.62	0.00	-1,256.62	117.95
Total POLICE	10,756,970.00	868,191.13	10,349,671.70	10,914.97	396,383.33	96.32

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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	3,574,433.00	207,019.80	2,961,630.23	0.00	612,802.77	82.86
13-000 OVERTIME EMPLOYEES	247,013.00	49,892.90	739,114.32	0.00	-492,101.32	299.22
19-001 HEALTH INSURANCE	645,113.00	45,472.00	540,365.77	0.00	104,747.23	83.76
19-002 RETIREMENT	1,201,266.00	80,014.43	1,101,353.99	0.00	99,912.01	91.68
19-004 MEDICARE	52,733.00	4,059.84	58,217.44	0.00	-5,484.44	110.40
21-000 SPECIAL DEPARTMENTAL	146,954.00	76,308.46	233,182.90	72,141.14	-158,370.04	207.77
22-000 CONTRACTUAL	241,797.00	13,005.00	195,865.95	35,040.00	10,891.05	95.50
31-000 OFFICE OPERATING	5,000.00	5,662.71	14,805.82	0.00	-9,805.82	296.12
33-000 VEHICLE OPERATING	263,000.00	21,916.63	263,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	164,000.00	13,666.63	164,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	15,907.00	5,456.62	13,488.55	500.00	1,918.45	87.94
40-003 ELECTRICITY	22,000.00	3,306.47	21,249.60	0.00	750.40	96.59
40-004 GAS	3,000.00	287.90	2,117.04	0.00	882.96	70.57
40-005 TELEPHONE	30,000.00	4,296.86	26,894.49	0.00	3,105.51	89.65
40-006 WATER	5,000.00	487.60	2,879.76	0.00	2,120.24	57.60
40-007 CABLE SERVICES	700.00	500.00	3,157.41	0.00	-2,457.41	451.06
40-010 WIRELESS SERVICES	5,800.00	4,322.67	11,035.03	0.00	-5,235.03	190.26
43-000 UNIFORMS	27,270.00	561.60	763.23	0.00	26,506.77	2.80
45-000 EDUCATIONAL	14,328.00	2,761.41	10,301.75	0.00	4,026.25	71.90
53-000 MEMBERSHIPS AND DUES	2,000.00	15.00	140.00	0.00	1,860.00	7.00
54-000 ALLOWANCES	12,350.00	375.47	766.05	0.00	11,583.95	6.20
Total DEPARTMENT	6,679,664.00	539,390.00	6,364,329.33	107,681.14	207,653.53	96.89

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	2,000.00	2,356.96	2,405.86	0.00	-405.86	120.29
35-000 BUILDING OPERATING	8,851.00	0.00	4,037.84	4,893.71	-80.55	100.91
40-003 ELECTRICITY	5,500.00	642.07	3,783.06	0.00	1,716.94	68.78
40-005 TELEPHONE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
40-007 CABLE SERVICES	3,040.00	833.61	3,583.36	0.00	-543.36	117.87
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total EMERGENCY OPERATIONS CENTER	25,016.00	3,832.64	13,810.12	4,893.71	6,312.17	74.77
Total FIRE	6,704,680.00	543,222.64	6,378,139.45	112,574.85	213,965.70	96.81

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 781 DISASTER PREPAREDNESS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	6,000.00	924.13	924.13	0.00	5,075.87	15.40
Total DISASTER PREPAREDNESS	6,000.00	924.13	924.13	0.00	5,075.87	15.40

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 800 PUBLIC WORKS
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	595,879.00	35,010.89	594,479.16	0.00	1,399.84	99.77
12-000 LIMITED SERVICE EMPLOYEES	17,501.00	4,330.43	37,688.39	0.00	-20,187.39	215.35
13-000 OVERTIME EMPLOYEES	6,480.00	0.00	5,980.83	0.00	499.17	92.30
19-001 HEALTH INSURANCE	178,354.00	14,112.00	179,126.97	0.00	-772.97	100.43
19-002 RETIREMENT	124,272.00	7,668.78	125,611.20	0.00	-1,339.20	101.08
19-004 MEDICARE	8,988.00	663.42	10,626.91	0.00	-1,638.91	118.23
21-000 SPECIAL DEPARTMENTAL	64,965.00	33,578.57	69,501.50	7,739.00	-12,275.50	118.90
21-018 SEWER MAINTENANCE	5,000.00	3,010.00	3,790.00	0.00	1,210.00	75.80
22-000 CONTRACTUAL	184,012.00	15,839.27	149,129.22	0.00	34,882.78	81.04
33-000 VEHICLE OPERATING	140,000.00	11,666.63	140,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	4,000.00	333.37	4,000.00	0.00	0.00	100.00
40-006 WATER	8,500.00	497.66	3,430.34	0.00	5,069.66	40.36
40-010 WIRELESS SERVICES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
43-000 UNIFORMS	7,230.00	1,685.79	5,603.71	0.00	1,626.29	77.51
45-000 EDUCATIONAL	2,000.00	1,489.35	1,735.70	0.00	264.30	86.79
53-000 MEMBERSHIPS AND DUES	475.00	0.00	676.50	0.00	-201.50	142.42
54-000 ALLOWANCES	3,650.00	55.92	3,873.71	0.00	-223.71	106.13
55-000 LEASE PAYMENTS	228,920.00	0.00	0.00	0.00	228,920.00	0.00
Total STREET SERVICES	1,582,526.00	129,942.08	1,335,254.14	7,739.00	239,532.86	84.86

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 800 PUBLIC WORKS
 03 MAINTENANCE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	95,509.00	6,593.69	91,664.35	0.00	3,844.65	95.97
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	1,138.85	0.00	-138.85	113.89
19-001 HEALTH INSURANCE	35,613.00	3,136.00	36,025.99	0.00	-412.99	101.16
19-002 RETIREMENT	20,893.00	1,687.18	21,859.96	0.00	-966.96	104.63
19-004 MEDICARE	1,399.00	130.74	1,678.88	0.00	-279.88	120.01
21-000 SPECIAL DEPARTMENTAL	24,155.00	6,892.83	29,841.87	1,301.46	-6,988.33	128.93
22-000 CONTRACTUAL	30,000.00	3,429.99	31,324.49	0.00	-1,324.49	104.41
24-000 RECOVERABLE EXPENDITURES	0.00	0.00	13,382.99	0.00	-13,382.99	0.00
33-000 VEHICLE OPERATING	28,000.00	2,333.37	28,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	4,000.00	333.37	4,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	1,000.00	500.11	500.11	0.00	499.89	50.01
40-003 ELECTRICITY	350,000.00	51,665.95	308,370.23	0.00	41,629.77	88.11
40-004 GAS	30.00	199.66	2,048.91	0.00	-2,018.91	6,829.70
40-005 TELEPHONE	40,000.00	4,506.91	30,222.53	0.00	9,777.47	75.56
40-007 CABLE SERVICES	600.00	447.54	1,623.04	0.00	-1,023.04	270.51
40-010 WIRELESS SERVICES	0.00	945.75	3,435.50	0.00	-3,435.50	0.00
43-000 UNIFORMS	0.00	0.00	21.60	0.00	-21.60	0.00
45-000 EDUCATIONAL	325.00	462.57	487.57	0.00	-162.57	150.02
53-000 MEMBERSHIPS AND DUES	150.00	0.00	70.00	0.00	80.00	46.67
54-000 ALLOWANCES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total MAINTENANCE SERVICES	633,674.00	83,265.66	605,696.87	1,301.46	26,675.67	95.79
Total PUBLIC WORKS	2,216,200.00	213,207.74	1,940,951.01	9,040.46	266,208.53	87.99

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	189,018.15	8,229.54	189,018.15	0.00	0.00	100.00
12-000 LIMITED TIME EMPLOYEES	1,657.45	0.00	1,657.45	0.00	0.00	100.00
13-000 OVERTIME EMPLOYEES	500.00	0.00	572.31	0.00	-72.31	114.46
19-001 HEALTH INSURANCE	53,763.00	3,136.00	45,290.37	0.00	8,472.63	84.24
19-002 RETIREMENT	56,312.00	1,800.22	40,291.00	0.00	16,021.00	71.55
19-004 MEDICARE	3,731.00	148.40	3,181.97	0.00	549.03	85.28
21-000 SPECIAL DEPARTMENTAL	4,391.00	909.78	2,032.64	0.00	2,358.36	46.29
22-000 CONTRACTUAL	112,999.50	35,230.00	112,999.50	0.00	0.00	100.00
31-000 OFFICE OPERATING	9,910.00	2,389.50	7,923.61	0.00	1,986.39	79.96
33-000 VEHICLE OPERATING	28,000.00	2,333.37	28,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	4,000.00	333.37	4,000.00	0.00	0.00	100.00
40-007 CABLE SERVICES	100.00	9.39	112.96	0.00	-12.96	112.96
40-010 WIRELESS SERVICES	1,000.00	103.70	883.83	0.00	116.17	88.38
54-000 ALLOWANCES	3,959.00	290.88	2,574.71	0.00	1,384.29	65.03
Total ADMINISTRATION	469,341.10	54,914.15	438,538.50	0.00	30,802.60	93.44

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 13 ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	331,683.00	27,322.86	335,174.94	0.00	-3,491.94	101.05
13-000 OVERTIME EMPLOYEES	0.00	0.00	5,204.84	0.00	-5,204.84	0.00
19-001 HEALTH INSURANCE	58,406.00	5,096.01	58,615.26	0.00	-209.26	100.36
19-002 RETIREMENT	72,531.00	5,878.44	73,514.88	0.00	-983.88	101.36
19-004 MEDICARE	4,809.00	430.54	5,327.04	0.00	-518.04	110.77
21-000 SPECIAL DEPARTMENTAL	2,175.00	0.00	990.92	0.00	1,184.08	45.56
22-000 CONTRACTUAL	23,680.00	2,430.00	20,216.25	0.00	3,463.75	85.37
31-000 OFFICE OPERATING	100.00	56.50	183.38	0.00	-83.38	183.38
40-010 WIRELESS SERVICES	700.00	361.31	1,767.01	0.00	-1,067.01	252.43
45-000 EDUCATIONAL	250.00	0.00	199.00	0.00	51.00	79.60
53-000 MEMBERSHIP AND DUES	2,340.00	289.28	2,002.06	0.00	337.94	85.56
54-000 ALLOWANCES	150.00	193.41	889.80	0.00	-739.80	593.20
Total ENGINEERING	496,824.00	42,058.35	504,085.38	0.00	-7,261.38	101.46

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 14 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	257,007.00	19,245.34	253,119.04	0.00	3,887.96	98.49
13-000 OVERTIME EMPLOYEES	0.00	0.00	2,720.67	0.00	-2,720.67	0.00
19-001 HEALTH INSURANCE	71,680.00	4,704.00	54,088.36	0.00	17,591.64	75.46
19-002 RETIREMENT	63,071.00	4,279.92	55,153.75	0.00	7,917.25	87.45
19-004 MEDICARE	4,961.00	319.02	4,154.84	0.00	806.16	83.75
21-000 SPECIAL DEPARTMENTAL	5,050.00	0.00	1,985.74	0.00	3,064.26	39.32
22-000 CONTRACTUAL	136,405.00	20,987.50	123,528.52	17,500.00	-4,623.52	103.39
40-010 WIRELESS SERVICES	0.00	311.10	1,864.32	0.00	-1,864.32	0.00
45-000 EDUCATIONAL	3,986.00	0.00	3,964.79	0.00	21.21	99.47
51-000 ADVERTISING	10,100.00	480.00	6,164.80	0.00	3,935.20	61.04
53-000 MEMBERSHIP AND DUES	1,596.00	0.00	1,615.00	0.00	-19.00	101.19
54-000 ALLOWANCES	2,435.00	0.00	0.00	0.00	2,435.00	0.00
Total PLANNING	556,291.00	50,326.88	508,359.83	17,500.00	30,431.17	94.53

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	201,405.90	9,821.54	190,520.81	0.00	10,885.09	94.60
12-000 LIMITED TIME EMPLOYEES	0.00	0.00	791.27	0.00	-791.27	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	5,455.98	0.00	-5,455.98	0.00
19-001 HEALTH INSURANCE	67,137.00	2,743.99	40,765.69	0.00	26,371.31	60.72
19-002 RETIREMENT	65,628.00	2,148.46	39,203.68	0.00	26,424.32	59.74
19-004 MEDICARE	4,334.00	161.16	3,323.78	0.00	1,010.22	76.69
21-000 SPECIAL DEPARTMENTAL	5,500.00	629.24	3,053.19	0.00	2,446.81	55.51
22-000 CONTRACTUAL	106,008.00	68,459.00	93,208.00	0.00	12,800.00	87.93
22-032 SPECIAL PLAN CHECK SERVICES	716,000.00	77,218.70	226,981.55	6,387.50	482,630.95	32.59
40-010 WIRELESS SERVICES	1,800.00	207.40	1,427.70	0.00	372.30	79.32
45-000 EDUCATIONAL	7,500.00	0.00	4,780.94	0.00	2,719.06	63.75
53-000 MEMBERSHIP AND DUES	690.00	0.00	440.00	0.00	250.00	63.77
Total BUILDING AND SAFETY	1,176,002.90	161,389.49	609,952.59	6,387.50	559,662.81	52.41

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	88,576.00	6,097.49	94,771.80	0.00	-6,195.80	106.99
13-000 OVERTIME EMPLOYEES	2,242.00	0.00	13,565.86	0.00	-11,323.86	605.08
19-001 HEALTH INSURANCE	22,343.00	1,545.88	25,139.37	0.00	-2,796.37	112.52
19-002 RETIREMENT	19,699.00	1,328.36	20,899.78	0.00	-1,200.78	106.10
19-004 MEDICARE	1,317.00	88.15	1,582.58	0.00	-265.58	120.17
21-000 SPECIAL DEPARTMENTAL	2,100.00	550.00	1,775.00	2,200.00	-1,875.00	189.29
22-000 CONTRACTUAL	37,599.00	8,054.73	20,376.73	0.00	17,222.27	54.19
31-000 OFFICE OPERATING	2,621.00	-83.09	801.48	0.00	1,819.52	30.58
40-010 WIRELESS SERVICES	3,300.00	693.25	3,095.22	0.00	204.78	93.79
45-000 EDUCATIONAL	700.00	0.00	1,726.74	0.00	-1,026.74	246.68
53-000 MEMBERSHIP AND DUES	300.00	0.00	150.00	0.00	150.00	50.00
54-000 ALLOWANCES	2,579.00	16.00	1,865.94	0.00	713.06	72.35
Total NEIGHBORHOOD IMPROVEMENT SVS	183,376.00	18,290.77	185,750.50	2,200.00	-4,574.50	102.49

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	260.00	0.00	0.00	0.00	260.00	0.00
12-000 LIMITED TIME EMPLOYEES	0.00	1,256.72	26,074.15	0.00	-26,074.15	0.00
19-001 HEALTH INSURANCE	18,005.00	0.00	0.00	0.00	18,005.00	0.00
19-002 RETIREMENT	10,137.00	0.00	0.00	0.00	10,137.00	0.00
19-004 MEDICARE	1,637.00	18.22	378.11	0.00	1,258.89	23.10
21-000 SPECIAL DEPARTMENTAL	15,000.00	4,990.59	10,296.08	0.00	4,703.92	68.64
22-000 CONTRACTUAL	215,315.00	29,641.31	165,705.92	36,152.26	13,456.82	93.75
35-000 BUILDING OPERATING	11,064.00	174.06	174.06	0.00	10,889.94	1.57
40-010 WIRELESS SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
54-000 ALLOWANCES	5,634.00	668.06	737.92	0.00	4,896.08	13.10
61-000 CHAMBER OF COMMERCE	31,680.00	0.00	31,680.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	309,132.00	36,748.96	235,046.24	36,152.26	37,933.50	87.73
Total COMMUNITY DEVELOPMENT	3,190,967.00	363,728.60	2,481,733.04	62,239.76	646,994.20	79.72

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 850 PARKS AND RECREATION
 05 PARK MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	270,914.00	26,370.09	347,801.95	0.00	-76,887.95	128.38
12-000 LIMITED SERVICE EMPLOYEES	155,746.00	3,145.19	51,793.08	0.00	103,952.92	33.25
13-000 OVERTIME EMPLOYEES	0.00	0.00	5,242.34	0.00	-5,242.34	0.00
19-001 HEALTH INSURANCE	88,307.00	7,965.49	93,693.90	0.00	-5,386.90	106.10
19-002 RETIREMENT	73,913.00	5,209.09	72,566.87	0.00	1,346.13	98.18
19-004 MEDICARE	6,187.00	473.35	6,331.03	0.00	-144.03	102.33
21-000 SPECIAL DEPARTMENTAL	39,925.70	5,913.42	51,859.34	0.00	-11,933.64	129.89
22-000 CONTRACTUAL	6,520.00	1,920.00	8,007.45	0.00	-1,487.45	122.81
25-000 PRESERVATION	4,319.00	0.00	0.00	0.00	4,319.00	0.00
33-000 VEHICLE OPERATING	43,000.00	3,583.37	43,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	57,980.30	8,841.43	57,980.30	0.00	0.00	100.00
40-003 ELECTRICITY	37,000.00	4,462.00	39,565.91	0.00	-2,565.91	106.93
40-004 GAS	600.00	51.25	430.11	0.00	169.89	71.69
40-006 WATER	33,000.00	6,151.95	33,031.26	0.00	-31.26	100.09
43-000 UNIFORMS	3,000.00	1,278.25	4,291.89	0.00	-1,291.89	143.06
45-000 EDUCATIONAL	2,086.00	163.00	2,085.59	0.00	0.41	99.98
53-000 MEMBERSHIPS AND DUES	700.00	0.00	320.00	0.00	380.00	45.71
54-000 ALLOWANCES	0.00	0.00	38.68	0.00	-38.68	0.00
Total PARK MAINTENANCE	823,198.00	75,527.88	818,039.70	0.00	5,158.30	99.37

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 850 PARKS AND RECREATION
 06 SWIMMING POOL

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	44,712.00	2,049.04	29,839.74	0.00	14,872.26	66.74
12-000 LIMITED SERVICE EMPLOYEES	88,163.00	13,219.11	86,613.97	0.00	1,549.03	98.24
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	436.95	0.00	2,063.05	17.48
19-001 HEALTH INSURANCE	9,296.00	642.92	7,690.30	0.00	1,605.70	82.73
19-002 RETIREMENT	7,737.00	448.91	6,234.66	0.00	1,502.34	80.58
19-004 MEDICARE	1,963.00	224.61	1,731.38	0.00	231.62	88.20
21-000 SPECIAL DEPARTMENTAL	13,350.00	5,286.11	27,345.37	0.00	-13,995.37	204.83
22-000 CONTRACTUAL	18,702.00	3,008.35	13,951.39	0.00	4,750.61	74.60
40-003 ELECTRICITY	11,000.00	2,317.69	12,105.19	0.00	-1,105.19	110.05
40-004 GAS	17,000.00	507.59	10,921.40	0.00	6,078.60	64.24
40-006 WATER	6,000.00	1,410.10	8,891.85	0.00	-2,891.85	148.20
Total SWIMMING POOL	220,423.00	29,114.43	205,762.20	0.00	14,660.80	93.35

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 850 PARKS AND RECREATION
 07 FACILITIES MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	59,616.00	2,705.72	39,465.32	0.00	20,150.68	66.20
12-000 LIMITED SERVICE EMPLOYEES	16,103.00	6,743.37	84,942.88	0.00	-68,839.88	527.50
13-000 OVERTIME EMPLOYEES	0.00	0.00	582.61	0.00	-582.61	0.00
19-001 HEALTH INSURANCE	12,394.00	846.84	10,134.78	0.00	2,259.22	81.77
19-002 RETIREMENT	10,315.00	592.83	8,243.16	0.00	2,071.84	79.91
19-004 MEDICARE	1,098.00	140.10	1,852.00	0.00	-754.00	168.67
21-000 SPECIAL DEPARTMENTAL	13,150.00	4,321.67	10,143.87	5,935.29	-2,929.16	122.27
22-000 CONTRACTUAL	5,449.00	475.88	2,910.07	0.00	2,538.93	53.41
35-000 BUILDING OPERATING	7,750.00	182.45	4,740.76	0.00	3,009.24	61.17
40-003 ELECTRICITY	16,000.00	2,862.46	14,469.46	0.00	1,530.54	90.43
40-004 GAS	1,000.00	115.50	735.91	0.00	264.09	73.59
40-006 WATER	6,000.00	542.28	3,244.09	0.00	2,755.91	54.07
Total FACILITIES MAINTENANCE	148,875.00	19,529.10	181,464.91	5,935.29	-38,525.20	125.88

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND

 850 PARKS AND RECREATION
 10 RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	295,177.00	17,463.74	238,914.05	0.00	56,262.95	80.94
12-000 LIMITED SERVICE EMPLOYEES	71,377.00	4,959.11	60,713.73	0.00	10,663.27	85.06
13-000 OVERTIME EMPLOYEES	0.00	0.00	2,250.58	0.00	-2,250.58	0.00
19-001 HEALTH INSURANCE	75,807.00	4,630.67	59,463.11	0.00	16,343.89	78.44
19-002 RETIREMENT	52,157.00	3,822.61	50,994.21	0.00	1,162.79	97.77
19-004 MEDICARE	4,574.00	377.34	5,004.38	0.00	-430.38	109.41
21-000 SPECIAL DEPARTMENTAL	41,277.00	19,164.24	41,262.66	19,443.38	-19,429.04	147.07
22-000 CONTRACTUAL	57,060.00	7,632.00	59,674.31	0.00	-2,614.31	104.58
23-051 PASSPORT SERVICES	1,812.00	747.60	2,660.02	0.00	-848.02	146.80
31-000 OFFICE OPERATING	7,500.00	2,400.25	9,044.08	0.00	-1,544.08	120.59
33-000 VEHICLE OPERATING	18,000.00	1,500.00	18,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	4,000.00	333.37	4,000.00	0.00	0.00	100.00
40-003 ELECTRICITY	2,200.00	161.29	1,653.02	0.00	546.98	75.14
40-004 GAS	1,800.00	66.21	1,269.06	0.00	530.94	70.50
40-005 TELEPHONE	8,500.00	1,333.92	9,144.00	0.00	-644.00	107.58
40-007 CABLE SERVICES	100.00	564.14	3,160.23	0.00	-3,060.23	3,160.23
40-010 WIRELESS SERVICES	3,100.00	625.71	3,454.84	0.00	-354.84	111.45
45-000 EDUCATIONAL	1,020.00	185.00	689.47	0.00	330.53	67.60
53-000 MEMBERSHIPS AND DUES	0.00	170.00	170.00	0.00	-170.00	0.00
54-000 ALLOWANCES	0.00	0.00	150.54	0.00	-150.54	0.00
Total RECREATION	645,461.00	66,137.20	571,672.29	19,443.38	54,345.33	91.58
Total PARKS AND RECREATION	1,837,957.00	190,308.61	1,776,939.10	25,378.67	35,639.23	98.06

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

121 GENERAL FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	12,557,377.90	77,326.10	657,057.10	0.00	11,900,320.80	5.23
Total TRANSFERS TO OTHER FUNDS	12,557,377.90	77,326.10	657,057.10	0.00	11,900,320.80	5.23
Total GENERAL FUND	44,473,201.90	2,869,296.61	30,701,236.16	255,434.95	13,516,530.79	69.61

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 704 CITY MANAGER
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-120 ENERGY EFFICIENCY PROGRAM -ARRA	54,868.00	0.00	54,868.02	0.00	-0.02	100.00
Total CITY MANAGER	54,868.00	0.00	54,868.02	0.00	-0.02	100.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 712 MISSION PLAYHOUSE
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-840 CIVIC AUD-WURLITZER RENOVATION	8,923.00	0.00	0.00	0.00	8,923.00	0.00
96-850 PLAYHOUSE PERFORMANCE FUND	0.00	0.00	1,649.95	0.00	-1,649.95	0.00
97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME	4,892.00	20,470.80	23,622.18	3,028.89	-21,759.07	544.79
Total GENERAL FUND	13,815.00	20,470.80	25,272.13	3,028.89	-14,486.02	204.86

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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>
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	17,545.00	0.00	13,808.60	828.53	2,907.87	83.43
97-824 DRESSING ROOM & GREEN ROOM REFURBISH	1,499.00	0.00	200.62	0.00	1,298.38	13.38
99-810 LIGHTING DIMMING SYSTEM	19,133.00	0.00	4,433.48	0.00	14,699.52	23.17
Total MISSION PLAYHOUSE	147,625.00	0.00	18,442.70	828.53	128,353.77	13.05
Total MISSION PLAYHOUSE	161,440.00	20,470.80	43,714.83	3,857.42	113,867.75	29.47

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-585 POLICE FACILITY	1,049,163.00	4,561.36	210,174.92	220,545.00	618,443.08	41.05
99-872 PD-HIGH TECH EQUIPMENT	30,819.00	0.00	0.00	0.00	30,819.00	0.00
Total GENERAL FUND	1,079,982.00	4,561.36	210,174.92	220,545.00	649,262.08	39.88

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-201 POLICE VEHICLES	551,307.00	0.00	0.00	33,848.89	517,458.11	6.14
Total VEHICLE SERVICES	551,307.00	0.00	0.00	33,848.89	517,458.11	6.14

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 43 ASSET FORFEITURE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-230 POLICE PERSONAL PROTECTIVE EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-255 POLICE DOCUMENT MANAGEMENT SYSTEM	34,000.00	0.00	0.00	0.00	34,000.00	0.00
99-250 TECHNOLOGY UPGRADES	44,864.00	30,610.03	43,539.49	0.00	1,324.51	97.05
99-730 POLICE - TACTICAL EQUIP	1,185.00	0.00	0.00	0.00	1,185.00	0.00
99-739 INVESTIGATIONS DIVISION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total ASSET FORFEITURE	110,049.00	30,610.03	43,539.49	0.00	66,509.51	39.56

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 44 LLEBG

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-585 POLICE-FACILITY S	2,402.00	0.00	0.00	0.00	2,402.00	0.00
99-380 HOMELAND SECURITY GRANT	30,000.00	0.00	29,923.18	0.00	76.82	99.74
Total OTHER GRANTS	32,402.00	0.00	29,923.18	0.00	2,478.82	92.35
Total POLICE	1,773,740.00	35,171.39	283,637.59	254,393.89	1,235,708.52	30.33

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS

 761 FIRE
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-372 FIRE LA-RICS SYSTEM	1,658.00	0.00	0.00	0.00	1,658.00	0.00
96-373 ELECTRONIC PATIENT CARE REPORT	12,200.00	0.00	5,664.51	0.00	6,535.49	46.43
99-370 MOBIL DATA EQUIPMENT	4,063.00	0.00	0.00	0.00	4,063.00	0.00
99-373 DIGITAL TELEPHONE SYSTEM	14,500.00	0.00	12,400.62	50.00	2,049.38	85.87
Total GENERAL FUND	32,421.00	0.00	18,065.13	50.00	14,305.87	55.87

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-302 NEW FIRE ENGINE	586,955.00	0.00	586,954.71	0.00	0.29	100.00
99-304 RESCUE AMBULANCE	12,802.00	0.00	3,464.57	6,433.03	2,904.40	77.31
Total VEHICLE SERVICES	599,757.00	0.00	590,419.28	6,433.03	2,904.69	99.52

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-315 STATION 52 UPGRADE	50,000.00	0.00	0.00	50,000.00	0.00	100.00
Total DEVELOPMENT IMPACT	50,000.00	0.00	0.00	50,000.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

51 AQMD

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-200 STAFF VEHICLE	50,000.00	0.00	0.00	50,010.44	-10.44	100.02
Total AQMD	50,000.00	0.00	0.00	50,010.44	-10.44	100.02

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 761 FIRE
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-380 HOMELAND SECURITY GRANT	105,501.00	37,984.56	53,054.58	0.00	52,446.42	50.29
99-382 SHSGP 2013 SMART CLASSROOM	87,454.29	87,454.49	87,454.49	0.00	-0.20	100.00
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	76,162.00	0.00	76,161.73	0.00	0.27	100.00
Total OTHER GRANTS	269,117.29	125,439.05	216,670.80	0.00	52,446.49	80.51
Total FIRE	1,001,295.29	125,439.05	825,155.21	106,493.47	69,646.61	93.04

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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
96-512 URBAN FOREST PROGRAM	34,423.00	4,414.43	10,800.93	0.00	23,622.07	31.38
96-515 VALLEY BOULEVARD STREET TREES	-70,000.00	0.00	0.00	0.00	-70,000.00	0.00
96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE	68,406.00	0.00	0.00	0.00	68,406.00	0.00
96-525 SEWER MASTER PLAN	33,450.00	6,599.51	13,572.06	9,608.94	10,269.00	69.30
96-527 GREASE TRAP INSPECTION	15,000.00	0.00	0.00	14,318.00	682.00	95.45
96-604 SIDEWALK AND ADA RAMP REPAIR	20,374.00	9,900.00	18,198.42	0.00	2,175.58	89.32
96-702 RECORDS MANAGEMENT PROGRAM	71,344.00	8,680.00	29,455.57	6,362.50	35,525.93	50.20
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	32,820.00	0.00	1,000.00	0.00	31,820.00	3.05
96-754 CITY WIDE BRIDGE REPAIR	40,000.00	0.00	0.00	0.00	40,000.00	0.00
96-755 I-10 GATEWAY MONUMENT SIGN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
96-763 ZONING ORDINANCE/GENERAL PLAN UPDATE	617,335.00	0.00	16,120.00	0.00	601,215.00	2.61
97-704 GREAT STREETS PROGRAM	52,741.00	0.00	400.00	0.00	52,341.00	0.76
97-714 FAIRVIEW REHAB- ABBOTT TO CIRCLE	175,000.00	0.00	0.00	0.00	175,000.00	0.00
97-715 SG LAS TUNAS & BROADWAY INTERSECTION IMP	-155,000.00	0.00	0.00	0.00	-155,000.00	0.00
97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION	113,540.00	0.00	0.00	0.00	113,540.00	0.00
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	30,000.00	0.00	1,080.00	0.00	28,920.00	3.60
97-751 PUBLIC WORKS YARD	9,446,465.00	21,133.25	196,582.93	1,245,543.95	8,004,338.12	15.27
97-753 CITY HALL REFURBISHMENT & REMODELING	201,792.00	1,566.75	6,192.41	0.00	195,599.59	3.07
97-785 LAS TUNAS REHAB. SG-MUSCATEL	210,000.00	0.00	0.00	0.00	210,000.00	0.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GENERAL FUND	11,026,145.00	52,293.94	293,402.32	1,325,879.39	9,406,863.29	14.69

Expenditure Status Report

City of San Gabriel
6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
800 PUBLIC WORKS
37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
800 PUBLIC WORKS
38 SEWER

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-524 SEWER ASSESSMENT AND MAPPING PROJECT	32,121.00	0.00	0.00	0.00	32,121.00	0.00
96-525 SEWER MASTER PLAN	29,754.00	21,295.04	24,433.25	5,320.75	0.00	100.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	287,508.00	5,055.76	11,265.19	56,317.15	219,925.66	23.51
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Total DEVELOPMENT IMPACT	504,383.00	26,350.80	35,698.44	61,637.90	407,046.66	19.30

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-706 PAVEMENT MANAGEMENT REPORT	9,680.00	0.00	0.00	0.00	9,680.00	0.00
96-744 MISSION ROAD 20A UNDERGROUND PHASE II	19,000.00	0.00	0.00	0.00	19,000.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	229,093.00	0.00	0.00	0.00	229,093.00	0.00
97-704 GREAT STREETS PROGRAM	223,166.00	0.00	0.00	0.00	223,166.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	225,000.00	0.00	3,773.12	0.00	221,226.88	1.68
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	171,192.00	0.00	0.00	137,280.00	33,912.00	80.19
97-713 SCHOOL AND PED. SAFETY FACILITIES	48,643.00	0.00	0.00	0.00	48,643.00	0.00
97-714 FAIRVIEW REHAB- ABBOTT TO CIRCLE	553,772.00	14,670.00	105,504.31	34,515.69	413,752.00	25.28
97-715 S.G.@LAS TUNAS & BROADWAY INTERSECTION	-6,700.00	0.00	0.00	0.00	-6,700.00	0.00
97-747 ANNUAL STREET SIGN REPLACEMENT	5,000.00	0.00	1,352.10	0.00	3,647.90	27.04
97-748 CITYWIDE SERIES STREET LIGHT RETROFIT	8,000.00	0.00	8,366.84	0.00	-366.84	104.59
97-785 LAS TUNAS REHAB. SG-MUSCATEL	611,082.00	0.00	0.00	0.00	611,082.00	0.00
Total STATE GAS TAX	2,096,928.00	14,670.00	118,996.37	171,795.69	1,806,135.94	13.87

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS

 800 PUBLIC WORKS
 45 STP-L

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	568,383.00	0.00	0.00	0.00	568,383.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total STP-L	668,383.00	0.00	0.00	0.00	668,383.00	0.00

Expenditure Status Report

City of San Gabriel
6/1/2014 through 6/30/2014

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ST. LIGHT ASSESS DIST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 47 PROP A

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-770 BUS SHELTERS & PADS	175,851.00	3,237.84	9,211.84	108,004.76	58,634.40	66.66
Total PROP A	175,851.00	3,237.84	9,211.84	108,004.76	58,634.40	66.66

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS

 800 PUBLIC WORKS
 50 PROP C

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 53 CDBG

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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
97-704 GREAT STREETS PROGRAM	587,968.00	0.00	0.00	0.00	587,968.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	513,329.00	2,435.49	5,426.73	158,809.53	349,092.74	31.99
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	100,000.00	0.00	0.00	0.00	100,000.00	0.00
97-742 LAS TUNAS STREETScape ENHANCEMENTS	383,104.00	4,410.00	18,130.00	1,230.00	363,744.00	5.05
97-769 CITY HALL PARKING LOT IMPROVEMENT	17,668.00	0.00	0.00	0.00	17,668.00	0.00
97-771 STORM DRAIN CATCH BASIN INSERTS	124,750.00	0.00	0.00	6,034.28	118,715.72	4.84
97-785 LAS TUNAS REHAB. SG-MUSCATEL	185,738.00	0.00	0.00	0.00	185,738.00	0.00
99-851 C/D - EMERGENCY SUPPLIES	10,000.00	0.00	6,241.60	0.00	3,758.40	62.42
Total SOLID WASTE	2,323,757.00	6,845.49	29,798.33	166,073.81	2,127,884.86	8.43

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-704 GREAT STREETS PROGRAM	-31,985.00	0.00	0.00	0.00	-31,985.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	-31,985.00	0.00	0.00	0.00	-31,985.00	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-512 URBAN FOREST PROGRAM	61,520.00	0.00	0.00	0.00	61,520.00	0.00
97-572 DEL MAR AVE/ALHAMBRA WASH BRIDGE REPLACE	179,925.00	0.00	0.00	0.00	179,925.00	0.00
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	570,000.00	0.00	0.00	0.00	570,000.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-715 S.G.@LAS TUNAS & BROADWAY INTER. IMP	-62,000.00	0.00	0.00	0.00	-62,000.00	0.00
97-742 LAS TUNAS STREETScape ENHANCEMENTS	881,000.00	0.00	0.00	0.00	881,000.00	0.00
97-743 MISSION ROAD 20A UNDERGROUND PHASE I	1,940,000.00	0.00	0.00	0.00	1,940,000.00	0.00
97-744 MISSION ROAD 20A UNDERGROUND PHASE II	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00
97-760 SAN GABRIEL BLVD SIGNAL IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	512,282.00	12,951.36	36,847.36	418,461.25	56,973.39	88.88
Total OTHER GRANTS	5,662,727.00	12,951.36	36,847.36	418,461.25	5,207,418.39	8.04

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS

 800 PUBLIC WORKS
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-707 SAN GABRIEL/MISSION INTERSECTION IMP	212,295.00	16,533.00	50,974.08	29,560.44	131,760.48	37.94
97-785 LAS TUNAS REHAB. SG-MUSCATEL	1,322,831.00	30,627.50	42,134.75	73,075.25	1,207,621.00	8.71
Total MEASURE R	1,535,126.00	47,160.50	93,108.83	102,635.69	1,339,381.48	12.75
Total PUBLIC WORKS	26,234,114.00	163,509.93	617,063.49	2,354,488.49	23,262,562.02	11.33

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-526 STORMWATER MGMT PROGRAM	170,000.00	0.00	35,129.68	2,280.50	132,589.82	22.01
Total GENERAL FUND	170,000.00	0.00	35,129.68	2,280.50	132,589.82	22.01

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-727 ANNUAL PAVEMENT MARKING PROGRAM	45,000.00	0.00	13,377.94	0.00	31,622.06	29.73
Total STATE GAS TAX	45,000.00	0.00	13,377.94	0.00	31,622.06	29.73

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 44 LLEBG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-769 PARKING IN-LIEU FEES	235,000.00	0.00	0.00	0.00	235,000.00	0.00
Total LLEBG	235,000.00	0.00	0.00	0.00	235,000.00	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-521 WASTE MANAGEMENT REPORT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
96-522 NPDES/SUSMP PROGRAM	176,048.00	0.00	228.00	2,796.30	173,023.70	1.72
96-523 LACDPW JOINT PROJECTS	105,000.00	0.00	0.00	0.00	105,000.00	0.00
Total SOLID WASTE	282,248.00	0.00	228.00	2,796.30	279,223.70	1.07

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-582 USED OIL GRANT PROGRAM	0.00	12,248.57	18,471.10	3,327.50	-21,798.60	0.00
96-583 BEVERAGE CONTAINER PROGRAM	9,615.00	137.50	797.50	3,602.50	5,215.00	45.76
96-887 ACE - SAN GABRIEL TRENCH PROJECT	174,592.00	6,732.00	74,140.00	35,986.00	64,466.00	63.08
97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL	342,000.00	0.00	59.50	0.00	341,940.50	0.02
Total OTHER GRANTS	526,207.00	19,118.07	93,468.10	42,916.00	389,822.90	25.92

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total MEASURE R	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total COMMUNITY DEVELOPMENT	1,458,455.00	19,118.07	142,203.72	47,992.80	1,268,258.48	13.04

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-908 PEDESTRIAN BRIDGE TO VINCENT LUGO PARK	160,000.00	0.00	0.00	0.00	160,000.00	0.00
99-805 P&R SMITH PARK POOL HEATER	20,144.90	0.00	20,144.90	0.00	0.00	100.00
Total GENERAL FUND	180,144.90	0.00	20,144.90	0.00	160,000.00	11.18

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 850 PARKS AND RECREATION
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 850 PARKS AND RECREATION
 40 DEVELOPMENT IMPACT

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

122 CAPITAL AND SPECIAL PROJECTS
 850 PARKS AND RECREATION
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-904 LUGO PARK - MEASURE A DISCRETIONARY FUND	1,390.00	0.00	0.00	1,390.00	0.00	100.00
97-964 MARSHALL COMMUNITY PARK	4,531,337.00	10,092.00	110,670.79	224,847.14	4,195,819.07	7.40
Total OTHER GRANTS	4,532,727.00	10,092.00	110,670.79	226,237.14	4,195,819.07	7.43
Total PARKS AND RECREATION	4,767,246.20	10,092.00	130,815.69	280,611.44	4,355,819.07	8.63

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-130 OVERSIGHT BOARD	0.00	45.00	2,224.97	6,384.33	-8,609.30	0.00
96-131 FINANCIAL REPORTING - CITY FINANCE STAFF	40,000.00	1,503.81	36,403.61	0.00	3,596.39	91.01
96-519 LUCKY CENTER LOAN	0.00	0.00	1,400.00	0.00	-1,400.00	0.00
96-541 NEW CENTURY WORKOUT	0.00	0.00	4,080.00	0.00	-4,080.00	0.00
96-888 ACE SAN GABRIEL BLVD BRIDGE	419,243.00	123,855.00	483,855.00	0.00	-64,612.00	115.41
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	264,612.00	0.00	0.00	0.00	264,612.00	0.00
97-725 SAN GABRIEL STREETScape	-101,120.00	0.00	0.00	0.00	-101,120.00	0.00
97-753 CITY HALL REFURBISHMENT & REMODELING	5,360.00	0.00	1,068.38	0.00	4,291.62	19.93
97-785 LAS TUNAS REHAB. SG-MUSCATEL	-40,561.00	0.00	0.00	0.00	-40,561.00	0.00
Total RDA SUCCESSOR AGENCY	587,534.00	125,403.81	529,031.96	6,384.33	52,117.71	91.13
Total CAPITAL AND SPECIAL PROJECTS	36,038,692.49	499,205.05	2,626,490.51	3,054,221.84	30,357,980.14	15.76

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

125 RETIREMENT FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	5,335,443.00	0.00	0.00	0.00	5,335,443.00	0.00
Total RETIREMENT FUND	5,335,443.00	0.00	0.00	0.00	5,335,443.00	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

128 AUTOMOTIVE MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	175,720.00	9,305.08	159,617.70	0.00	16,102.30	90.84
13-000 OVERTIME EMPLOYEES	0.00	0.00	356.79	0.00	-356.79	0.00
19-001 HEALTH INSURANCE	53,517.00	3,136.00	44,267.06	0.00	9,249.94	82.72
19-002 RETIREMENT	30,669.00	1,372.65	26,010.48	0.00	4,658.52	84.81
19-004 MEDICARE	2,548.00	172.83	2,717.33	0.00	-169.33	106.65
21-000 SPECIAL DEPARTMENTAL	59,919.00	1,435.68	62,033.65	0.00	-2,114.65	103.53
22-000 CONTRACTUAL	59,181.00	5,388.99	15,386.97	0.00	43,794.03	26.00
33-057 FUEL	215,000.00	51,286.77	210,146.75	0.00	4,853.25	97.74
33-058 AUTO PARTS & SUPPLIES	130,000.00	79,493.45	151,288.89	1,034.41	-22,323.30	117.17
33-059 AUTO MAINTENANCE & REPAIR	50,000.00	0.00	26,105.05	564.88	23,330.07	53.34
35-000 BUILDING OPERATING	3,500.00	933.33	933.33	0.00	2,566.67	26.67
40-003 ELECTRICITY	4,300.00	698.15	4,134.47	0.00	165.53	96.15
40-004 GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
40-007 CABLE SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
40-010 WIRELESS SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
43-000 UNIFORMS	2,500.00	209.03	1,488.60	0.00	1,011.40	59.54
45-000 EDUCATIONAL	6,500.00	682.91	1,182.91	0.00	5,317.09	18.20
54-000 ALLOWANCES	600.00	75.16	162.35	0.00	437.65	27.06
Total PUBLIC WORKS	796,554.00	154,190.03	705,832.33	1,599.29	89,122.38	88.81

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

128 AUTOMOTIVE MAINTENANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,203,483.30	0.00	590,419.28	0.00	613,064.02	49.06
Total TRANSFERS TO OTHER FUNDS	1,203,483.30	0.00	590,419.28	0.00	613,064.02	49.06
Total AUTOMOTIVE MAINTENANCE FUND	2,000,037.30	154,190.03	1,296,251.61	1,599.29	702,186.40	64.89

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

129 SELF INSURANCE FUND
 826 SELF INSURANCE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-019 HEALTH INSURANCE	1,800,000.00	0.00	1,606,542.16	0.00	193,457.84	89.25
60-020 WORKER'S COMPENSATION	1,465,924.00	99,280.67	1,249,106.67	0.00	216,817.33	85.21
60-021 UNEMPLOYMENT INSURANCE	25,000.00	2.21	26,998.31	0.00	-1,998.31	107.99
60-022 LIABILITY INSURANCE	1,165,924.00	80,571.66	966,881.58	0.00	199,042.42	82.93
60-023 PROPERTY INSURANCE	26,000.00	0.00	16,669.00	0.00	9,331.00	64.11
60-024 BONDS	3,000.00	0.00	2,217.00	0.00	783.00	73.90
60-025 LIFE INSURANCE	30,000.00	0.00	36,354.72	0.00	-6,354.72	121.18
60-026 POLLUTION INSURANCE	13,000.00	816.18	9,793.06	0.00	3,206.94	75.33
60-027 LONG TERM DISABILITY	60,000.00	0.00	44,716.07	0.00	15,283.93	74.53
60-028 RETIREE-HEALTH INSURANCE	1,207,000.00	477,899.51	1,203,225.18	0.00	3,774.82	99.69
60-029 VISION INSURANCE	60,000.00	0.00	56,252.13	0.00	3,747.87	93.75
Total SELF INSURANCE	5,855,848.00	658,570.23	5,218,755.88	0.00	637,092.12	89.12

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

129 SELF INSURANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE FUND	5,855,848.00	658,570.23	5,218,755.88	0.00	637,092.12	89.12

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

136 STATE GAS TAX FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	2,741,928.00	14,670.00	132,374.31	0.00	2,609,553.69	4.83
Total STATE GAS TAX FUND	2,741,928.00	14,670.00	132,374.31	0.00	2,609,553.69	4.83

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

140 STREET LIGHT FUND
 828 STREET LIGHT ASSESSMENT
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
6/1/2014 through 6/30/2014

140 STREET LIGHT FUND
999 TRANSFERS TO OTHER FUNDS
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	-31,985.00	0.00	0.00	0.00	-31,985.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	-31,985.00	0.00	0.00	0.00	-31,985.00	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

147 OTS GRANT FUND
 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	34,200.00	-1,084.70	63,553.69	0.00	-29,353.69	185.83
19-001 OTHER INSURANCE	0.00	0.00	3,219.16	0.00	-3,219.16	0.00
19-004 MEDICARE	0.00	0.00	699.05	0.00	-699.05	0.00
21-000 SPECIAL DEPARTMENTAL	3,249.00	0.00	561.29	0.00	2,687.71	17.28
Total POLICE	37,449.00	-1,084.70	68,033.19	0.00	-30,584.19	181.67

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	37,449.00	-1,084.70	68,033.19	0.00	-30,584.19	181.67

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

150 WASTE MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	2,606,006.00	6,845.49	30,026.33	0.00	2,575,979.67	1.15
Total DEPARTMENT	2,606,006.00	6,845.49	30,026.33	0.00	2,575,979.67	1.15
Total WASTE MANAGEMENT FUND	2,606,006.00	6,845.49	30,026.33	0.00	2,575,979.67	1.15

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

151 AQMD

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total DEPARTMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total AQMD	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

152 MISSION PLAYHOUSE/FACILITY FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	147,624.00	0.00	18,442.70	0.00	129,181.30	12.49
Total MISSION PLAYHOUSE/FACILITY FUND	147,624.00	0.00	18,442.70	0.00	129,181.30	12.49

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

160 STATE SUPPL. LAW ENF. GRANT

751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	86,137.00	6,760.18	89,077.53	0.00	-2,940.53	103.41
13-000 OVERTIME EMPLOYEES	0.00	1,740.69	16,485.83	0.00	-16,485.83	0.00
19-001 HEALTH INSURANCE	27,220.00	2,351.97	26,977.93	0.00	242.07	99.11
19-002 RETIREMENT	16,533.00	1,478.80	19,286.33	0.00	-2,753.33	116.65
19-004 MEDICARE	1,249.00	136.65	1,563.33	0.00	-314.33	125.17
Total POLICE	131,139.00	12,468.29	153,390.95	0.00	-22,251.95	116.97

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	131,139.00	12,468.29	153,390.95	0.00	-22,251.95	116.97

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	0.00	30,610.03	43,539.49	0.00	-43,539.49	0.00
Total DEPARTMENT	0.00	30,610.03	43,539.49	0.00	-43,539.49	0.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	30,610.03	43,539.49	0.00	-43,539.49	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	110,049.00	0.00	0.00	0.00	110,049.00	0.00
Total DEPARTMENT	110,049.00	0.00	0.00	0.00	110,049.00	0.00
Total ASSET FORF-STATE	110,049.00	0.00	0.00	0.00	110,049.00	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

165 PARKING FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	235,000.00	0.00	0.00	0.00	235,000.00	0.00
Total DEPARTMENT	235,000.00	0.00	0.00	0.00	235,000.00	0.00
Total PARKING FUND	235,000.00	0.00	0.00	0.00	235,000.00	0.00

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	554,383.00	26,350.80	35,698.44	0.00	518,684.56	6.44
Total DEVELOPMENT IMPACT FEES FUND	554,383.00	26,350.80	35,698.44	0.00	518,684.56	6.44

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

173 PARK & REC. ACTIVITY FUND
 850 PARKS AND RECREATION
 18 SPECIAL ACTIVITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	12,782.00	849.46	10,112.14	0.00	2,669.86	79.11
12-000 LIMITED TIME EMPLOYEES	26,019.00	4,410.99	19,710.44	0.00	6,308.56	75.75
13-000 OVERTIME EMPLOYEES	0.00	0.00	34.09	0.00	-34.09	0.00
19-001 HEALTH INSURANCE	3,414.00	392.01	3,791.21	0.00	-377.21	111.05
19-002 RETIREMENT	4,295.00	74.48	1,377.89	0.00	2,917.11	32.08
19-004 MEDICARE	563.00	81.22	463.64	0.00	99.36	82.35
23-042 OFF AREA TRIPS	40,000.00	2,617.55	15,853.48	0.00	24,146.52	39.63
23-043 RECREATION CLASSES	80,000.00	9,639.85	90,659.97	0.00	-10,659.97	113.32
23-044 DANCE & BATON	1,000.00	11,297.32	17,583.03	0.00	-16,583.03	1,758.30
23-045 DAY CAMP PROGRAM	39,600.00	1,269.94	3,549.70	0.00	36,050.30	8.96
23-046 TENNIS	0.00	1,618.40	9,546.40	0.00	-9,546.40	0.00
23-047 SPECIAL ACTIVITY DONATIONS	30,000.00	586.59	20,470.16	2,000.00	7,529.84	74.90
23-048 SENIOR SOCIAL DANCE	2,500.00	0.00	65.38	0.00	2,434.62	2.62
23-049 RECREATION CLASS INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PARKS AND RECREATION	244,673.00	32,837.81	193,217.53	2,000.00	49,455.47	79.79

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK & REC. ACTIVITY FUND	244,673.00	32,837.81	193,217.53	2,000.00	49,455.47	79.79

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	12,782.00	849.46	9,993.11	0.00	2,788.89	78.18
13-000 OVERTIME EMPLOYEES	0.00	0.00	34.09	0.00	-34.09	0.00
19-001 HEALTH INSURANCE	3,414.00	391.99	3,792.34	0.00	-378.34	111.08
19-002 RETIREMENT	4,295.00	74.48	1,377.95	0.00	2,917.05	32.08
19-004 MEDICARE	185.00	17.78	179.38	0.00	5.62	96.96
53-000 MEMBERSHIPS AND DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
82-000 REC TRANSIT SERVICE	30,000.00	3,540.00	26,042.05	0.00	3,957.95	86.81
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total LOCAL TRANSIT DEVELOPMENT	84,676.00	4,873.71	41,418.92	0.00	43,257.08	48.91

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	175,851.00	3,237.84	9,211.84	0.00	166,639.16	5.24
Total TRANSFERS TO OTHER FUNDS	175,851.00	3,237.84	9,211.84	0.00	166,639.16	5.24
Total PROP A LOCAL RETURN FUND	260,527.00	8,111.55	50,630.76	0.00	209,896.24	19.43

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	60,816.00	11,939.49	156,733.62	0.00	-95,917.62	257.72
12-000 LIMITED SERVICE EMPLOYEES	0.00	3,032.25	33,118.67	0.00	-33,118.67	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	616.69	0.00	-616.69	0.00
19-001 HEALTH INSURANCE	12,394.00	4,766.52	54,488.47	0.00	-42,094.47	439.64
19-002 RETIREMENT	10,578.00	2,505.10	33,087.96	0.00	-22,509.96	312.80
19-004 MEDICARE	882.00	248.79	3,080.32	0.00	-2,198.32	349.24
80-000 PARK AND RIDE FACILITY	165,000.00	0.00	0.00	0.00	165,000.00	0.00
81-000 SENIOR DIAL A RIDE	320,000.00	85,666.58	343,881.88	0.00	-23,881.88	107.46
86-000 BUS FARE SUBSIDY	125,000.00	5,369.80	10,760.80	0.00	114,239.20	8.61
Total LOCAL TRANSIT DEVELOPMENT	694,670.00	113,528.53	635,768.41	0.00	58,901.59	91.52

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,761,825.00	0.00	0.00	0.00	1,761,825.00	0.00
Total TRANSFERS TO OTHER FUNDS	1,761,825.00	0.00	0.00	0.00	1,761,825.00	0.00
Total PROP C LOCAL RETURN FUND	2,456,495.00	113,528.53	635,768.41	0.00	1,820,726.59	25.88

Expenditure Status Report

City of San Gabriel
6/1/2014 through 6/30/2014

182 GENERAL FIXED ASSETS ACCT GRP

000 NON-DEPARTMENTAL
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

183 MEASURE "R" FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,735,125.00	47,160.50	93,108.83	0.00	1,642,016.17	5.37
Total MEASURE "R" FUND	1,735,125.00	47,160.50	93,108.83	0.00	1,642,016.17	5.37

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	47,901.00	5,452.30	44,138.64	0.00	3,762.36	92.15
19-001 HEALTH INSURANCE	13,392.00	1,783.51	11,276.86	0.00	2,115.14	84.21
19-002 RETIREMENT	10,539.00	1,198.17	9,695.44	0.00	843.56	92.00
19-004 MEDICARE	695.00	82.24	627.44	0.00	67.56	90.28
22-000 CONTRACTUAL	10,062.00	-377.51	10,553.00	0.00	-491.00	104.88
Total NEIGHBORHOOD IMPROVEMENT SVS	82,589.00	8,138.71	76,291.38	0.00	6,297.62	92.37

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	82,589.00	8,138.71	76,291.38	0.00	6,297.62	92.37

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

185 C.D.B.G. GRANT FUND
 850 PARKS AND RECREATION
 20 PARKS & REC. YOUTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	4,550.00	1,640.90	10,429.46	0.00	-5,879.46	229.22
12-000 LIMITED SERVICE EMPLOYEES	30,603.00	2,403.92	20,398.53	0.00	10,204.47	66.66
19-001 HEALTH INSURANCE	14.00	546.26	1,988.28	0.00	-1,974.28	14,202.00
19-002 RETIREMENT	1,529.00	358.96	2,283.91	0.00	-754.91	149.37
19-004 MEDICARE	510.00	61.46	449.41	0.00	60.59	88.12
Total PARKS & REC. YOUTH PROGRAM	37,206.00	5,011.50	35,549.59	0.00	1,656.41	95.55

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

185 C.D.B.G. GRANT FUND

 850 PARKS AND RECREATION
 21 PARKS & REC. AFTER SCHOOL PRGM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	1,950.00	1,685.47	10,527.48	0.00	-8,577.48	539.87
12-000 LIMITED SERVICE EMPLOYEES	18,456.00	3,035.23	26,978.00	0.00	-8,522.00	146.17
19-001 HEALTH INSURANCE	6.00	556.71	2,012.95	0.00	-2,006.95	33,549.17
19-002 RETIREMENT	655.00	368.71	2,305.36	0.00	-1,650.36	351.96
19-004 MEDICARE	296.00	71.27	543.42	0.00	-247.42	183.59
Total PARKS & REC. AFTER SCHOOL PRGM	21,363.00	5,717.39	42,367.21	0.00	-21,004.21	198.32
Total PARKS AND RECREATION	58,569.00	10,728.89	77,916.80	0.00	-19,347.80	133.03

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	510,974.00	0.00	0.00	0.00	510,974.00	0.00
Total DEPARTMENT	510,974.00	0.00	0.00	0.00	510,974.00	0.00
Total TRANSFERS TO OTHER FUNDS	510,974.00	0.00	0.00	0.00	510,974.00	0.00
Total C.D.B.G. GRANT FUND	652,132.00	18,867.60	154,208.18	0.00	497,923.82	23.65

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

186 OTHER GRANTS FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	11,691,562.29	167,600.48	487,580.23	0.00	11,203,982.06	4.17
Total OTHER GRANTS FUND	11,691,562.29	167,600.48	487,580.23	0.00	11,203,982.06	4.17

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
 946 RDA SUCCESSOR AGENCY
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	36,711.00	1,629.08	20,674.92	0.00	16,036.08	56.32
19-004 MEDICARE	532.00	23.62	299.80	0.00	232.20	56.35
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	192,923.15	0.00	-192,923.15	0.00
22-000 CONTRACTUAL	139,212.00	1,981.67	41,226.98	3,979.97	94,005.05	32.47
31-000 OFFICE OPERATING	13,336.00	325.00	5,698.50	0.00	7,637.50	42.73
40-003 ELECTRICITY	3,000.00	346.56	1,887.77	0.00	1,112.23	62.93
40-005 TELEPHONE	2,100.00	422.16	1,796.99	0.00	303.01	85.57
40-006 WATER	552.00	32.21	195.04	0.00	356.96	35.33
40-010 WIRELESS SERVICES	0.00	103.70	622.05	0.00	-622.05	0.00
55-000 LEASE PAYMENTS	63,000.00	5,250.00	63,000.00	0.00	0.00	100.00
Total RDA SUCCESSOR AGENCY	258,443.00	10,114.00	328,325.20	3,979.97	-73,862.17	128.58

Expenditure Status Report

City of San Gabriel
 6/1/2014 through 6/30/2014

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	587,534.00	125,403.81	529,031.96	0.00	58,502.04	90.04
Total TRANSFERS TO OTHER FUNDS	587,534.00	125,403.81	529,031.96	0.00	58,502.04	90.04
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	845,977.00	135,517.81	857,357.16	3,979.97	-15,360.13	101.82
Grand Total	118,171,306.98	4,794,746.11	42,796,110.67	3,317,236.05	72,057,960.26	39.02