

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

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

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 701 CITY COUNCIL  
 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     | 54,400.00                         | 4,533.30            | 22,666.50                            | 0.00                                 | 31,733.50         | 41.67                |
| 19-001 HEALTH INSURANCE        | 94,159.00                         | 7,531.74            | 37,658.70                            | 0.00                                 | 56,500.30         | 39.99                |
| 19-002 RETIREMENT              | 16,104.00                         | 1,110.30            | 5,859.65                             | 0.00                                 | 10,244.35         | 36.39                |
| 21-000 SPECIAL DEPARTMENTAL    | 24,588.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,588.00         | 0.00                 |
| 31-000 OFFICE OPERATING        | 4,001.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,001.00          | 0.00                 |
| 40-010 WIRELESS SERVICES       | 0.00                              | 190.05              | 950.25                               | 0.00                                 | -950.25           | 0.00                 |
| 53-000 MEMBERSHIPS AND DUES    | 31,681.00                         | 0.00                | 26,028.00                            | 0.00                                 | 5,653.00          | 82.16                |
| 54-000 ALLOWANCES              | 61,700.00                         | 0.00                | 4,691.56                             | 0.00                                 | 57,008.44         | 7.60                 |
| 56-000 LOCAL MEETINGS/EXPENSES | 18,600.00                         | 497.60              | 2,730.19                             | 0.00                                 | 15,869.81         | 14.68                |
| <b>Total CITY COUNCIL</b>      | <b>305,233.00</b>                 | <b>13,862.99</b>    | <b>100,584.85</b>                    | <b>0.00</b>                          | <b>204,648.15</b> | <b>32.95</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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       | 66,807.42                         | 6,822.54            | 20,057.03                            | 0.00                                 | 46,750.39        | 30.02                |
| 12-000 LIMITED SERVICE EMPLOYEES | 21,517.00                         | 5,094.88            | 15,080.93                            | 0.00                                 | 6,436.07         | 70.09                |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 1,341.23            | 3,050.13                             | 0.00                                 | -3,050.13        | 0.00                 |
| 19-001 HEALTH INSURANCE          | 11,955.00                         | 1,301.51            | 3,611.79                             | 0.00                                 | 8,343.21         | 30.21                |
| 19-002 RETIREMENT                | 18,693.00                         | 1,459.54            | 4,743.91                             | 0.00                                 | 13,949.09        | 25.38                |
| 21-000 SPECIAL DEPARTMENTAL      | 10,691.00                         | 1,148.25            | 9,963.70                             | 0.00                                 | 727.30           | 93.20                |
| 22-000 CONTRACTUAL               | 14,940.00                         | 3,838.00            | 3,916.00                             | 10,602.00                            | 422.00           | 97.18                |
| 31-000 OFFICE OPERATING          | 5,932.00                          | 56.37               | 1,574.71                             | 0.00                                 | 4,357.29         | 26.55                |
| 40-007 CABLE SERVICES            | 200.00                            | 9.39                | 37.56                                | 0.00                                 | 162.44           | 18.78                |
| 40-010 WIRELESS SERVICES         | 0.00                              | -116.10             | 299.67                               | 0.00                                 | -299.67          | 0.00                 |
| 45-000 EDUCATIONAL               | 1,500.00                          | 0.00                | 119.15                               | 0.00                                 | 1,380.85         | 7.94                 |
| 53-000 MEMBERSHIPS AND DUES      | 930.00                            | 0.00                | 72.00                                | 0.00                                 | 858.00           | 7.74                 |
| 54-000 ALLOWANCES                | 5,960.00                          | 450.00              | 450.00                               | 0.00                                 | 5,510.00         | 7.55                 |
| 64-009 MUNICIPAL CODE SERVICES   | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00         | 0.00                 |
| 65-000 PUBLISHING                | 2,000.00                          | 632.40              | 2,456.40                             | 0.00                                 | -456.40          | 122.82               |
| <b>Total CITY CLERK</b>          | <b>164,125.42</b>                 | <b>22,038.01</b>    | <b>65,432.98</b>                     | <b>10,602.00</b>                     | <b>88,090.44</b> | <b>46.33</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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  | 75,780.02                         | 7,414.20            | 25,661.76                            | 0.00                                 | 50,118.26        | 33.86                |
| 13-000 OVERTIME EMPLOYEES   | 0.00                              | 462.32              | 897.80                               | 0.00                                 | -897.80          | 0.00                 |
| 19-001 HEALTH INSURANCE     | 28,719.00                         | 2,377.14            | 9,540.01                             | 0.00                                 | 19,178.99        | 33.22                |
| 19-002 RETIREMENT           | 22,114.00                         | 1,658.70            | 6,286.70                             | 0.00                                 | 15,827.30        | 28.43                |
| 33-000 VEHICLE OPERATING    | 1,100.00                          | 91.67               | 458.35                               | 0.00                                 | 641.65           | 41.67                |
| 53-000 MEMBERSHIPS AND DUES | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00           | 0.00                 |
| <b>Total CITY TREASURER</b> | <b>128,013.02</b>                 | <b>12,004.03</b>    | <b>42,844.62</b>                     | <b>0.00</b>                          | <b>85,168.40</b> | <b>33.47</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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       | 277,228.67                        | 34,959.96           | 116,900.16                           | 0.00                                 | 160,328.51        | 42.17                |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00                              | 0.00                | 853.12                               | 0.00                                 | -853.12           | 0.00                 |
| 13-000 OVERTIME EMPLOYEES        | 950.00                            | 80.42               | 80.42                                | 0.00                                 | 869.58            | 8.47                 |
| 19-001 HEALTH INSURANCE          | 34,228.00                         | 4,020.03            | 13,400.13                            | 0.00                                 | 20,827.87         | 39.15                |
| 19-002 RETIREMENT                | 77,069.00                         | 7,367.11            | 27,590.41                            | 0.00                                 | 49,478.59         | 35.80                |
| 19-003 REPLACEMENT BENEFIT FUND  | 0.00                              | 0.00                | 10,165.30                            | 0.00                                 | -10,165.30        | 0.00                 |
| 22-000 CONTRACTUAL               | 42,059.00                         | 0.00                | 15,000.00                            | 0.00                                 | 27,059.00         | 35.66                |
| 31-000 OFFICE OPERATING          | 3,500.00                          | 320.15              | 1,676.71                             | 0.00                                 | 1,823.29          | 47.91                |
| 40-005 TELEPHONE                 | 0.00                              | 0.00                | 178.32                               | 0.00                                 | -178.32           | 0.00                 |
| 40-007 CABLE SERVICES            | 100.00                            | 16.39               | 65.56                                | 0.00                                 | 34.44             | 65.56                |
| 40-010 WIRELESS SERVICES         | 0.00                              | 1,313.33            | 2,720.54                             | 0.00                                 | -2,720.54         | 0.00                 |
| 53-000 MEMBERSHIPS AND DUES      | 4,767.00                          | 892.00              | 1,622.00                             | 0.00                                 | 3,145.00          | 34.03                |
| 54-000 ALLOWANCES                | 19,800.00                         | 2,505.43            | 5,431.14                             | 0.00                                 | 14,368.86         | 27.43                |
| 56-000 LOCAL MEETINGS/EXPENSES   | 4,500.00                          | 678.56              | 823.56                               | 0.00                                 | 3,676.44          | 18.30                |
| <b>Total CITY MANAGER</b>        | <b>464,201.67</b>                 | <b>52,153.38</b>    | <b>196,507.37</b>                    | <b>0.00</b>                          | <b>267,694.30</b> | <b>42.33</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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          | 189,865.00                        | 23,308.54           | 91,257.95                            | 134,055.38                           | -35,448.33        | 118.67               |
| 54-000 ALLOWANCES           | 4,400.00                          | 313.79              | 980.67                               | 0.00                                 | 3,419.33          | 22.29                |
| 64-030 PROSECUTION SERVICES | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00          | 0.00                 |
| <b>Total CITY ATTORNEY</b>  | <b>200,265.00</b>                 | <b>23,622.33</b>    | <b>92,238.62</b>                     | <b>134,055.38</b>                    | <b>-26,029.00</b> | <b>113.00</b>        |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
  
 706 FINANCE  
 00 DEPARTMENT

| <u>Account Number</u>            | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 FULL TIME EMPLOYEES       | 481,592.16                    | 43,572.79           | 165,667.27                       | 0.00                             | 315,924.89        | 34.40            |
| 12-000 LIMITED SERVICE EMPLOYEES | 15,162.00                     | 10,909.59           | 30,359.92                        | 0.00                             | -15,197.92        | 200.24           |
| 13-000 OVERTIME EMPLOYEES        | 775.00                        | 2,452.59            | 9,475.59                         | 0.00                             | -8,700.59         | 1,222.66         |
| 19-001 HEALTH INSURANCE          | 114,455.00                    | 8,844.15            | 29,967.32                        | 0.00                             | 84,487.68         | 26.18            |
| 19-002 RETIREMENT                | 140,574.00                    | 9,804.51            | 37,254.97                        | 0.00                             | 103,319.03        | 26.50            |
| 21-000 SPECIAL DEPARTMENTAL      | 11,500.00                     | 196.78              | 4,987.37                         | 0.00                             | 6,512.63          | 43.37            |
| 22-000 CONTRACTUAL               | 87,090.00                     | 6,041.29            | 31,123.08                        | 21,255.71                        | 34,711.21         | 60.14            |
| 31-000 OFFICE OPERATING          | 13,243.00                     | 1,168.17            | 3,412.99                         | 0.00                             | 9,830.01          | 25.77            |
| 33-000 VEHICLE OPERATING         | 4,700.00                      | 391.67              | 1,958.35                         | 0.00                             | 2,741.65          | 41.67            |
| 33-060 VEHICLE REPLACEMENT       | 2,000.00                      | 166.67              | 833.35                           | 0.00                             | 1,166.65          | 41.67            |
| 45-000 EDUCATIONAL               | 9,000.00                      | 50.00               | 550.00                           | 0.00                             | 8,450.00          | 6.11             |
| 53-000 MEMBERSHIPS AND DUES      | 825.00                        | 330.00              | 680.00                           | 0.00                             | 145.00            | 82.42            |
| 54-000 ALLOWANCES                | 9,800.00                      | 406.80              | 406.80                           | 0.00                             | 9,393.20          | 4.15             |
| 64-007 AUDITING SERVICES         | 27,500.00                     | 0.00                | 0.00                             | 0.00                             | 27,500.00         | 0.00             |
| 64-011 SALES TAX AUDITING        | 9,000.00                      | 3,070.03            | 4,150.51                         | 0.00                             | 4,849.49          | 46.12            |
| 64-012 ANIMAL CONTROL            | 157,300.00                    | 13,916.67           | 73,476.01                        | 0.00                             | 83,823.99         | 46.71            |
| <b>Total FINANCE</b>             | <b>1,084,516.16</b>           | <b>101,321.71</b>   | <b>394,303.53</b>                | <b>21,255.71</b>                 | <b>668,956.92</b> | <b>38.32</b>     |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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         | 71,421.00                         | 3,099.00            | 31,151.44                            | 27,954.69                            | 12,314.87       | 82.76                |
| 22-000 CONTRACTUAL                  | 65,100.00                         | 6,600.00            | 26,086.00                            | 45,300.00                            | -6,286.00       | 109.66               |
| 31-000 OFFICE OPERATING             | 1,551.00                          | 25.00               | 1,468.36                             | 0.00                                 | 82.64           | 94.67                |
| 40-007 CABLE SERVICES               | 0.00                              | 39.38               | 157.52                               | 0.00                                 | -157.52         | 0.00                 |
| <b>Total INFORMATION TECHNOLOGY</b> | <b>138,072.00</b>                 | <b>9,763.38</b>     | <b>58,863.32</b>                     | <b>73,254.69</b>                     | <b>5,953.99</b> | <b>95.69</b>         |



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
  
 708 ELECTION  
 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   | 62,275.07                         | 3,543.39            | 9,124.86                             | 0.00                                 | 53,150.21         | 14.65                |
| 13-000 OVERTIME EMPLOYEES    | 0.00                              | 328.74              | 328.74                               | 0.00                                 | -328.74           | 0.00                 |
| 19-001 HEALTH INSURANCE      | 18,675.00                         | 1,031.76            | 2,579.41                             | 0.00                                 | 16,095.59         | 13.81                |
| 19-002 RETIREMENT            | 20,334.00                         | 863.17              | 2,276.98                             | 0.00                                 | 18,057.02         | 11.20                |
| 21-000 SPECIAL DEPARTMENTAL  | 14,000.00                         | 0.00                | 3,872.07                             | 0.00                                 | 10,127.93         | 27.66                |
| 22-000 CONTRACTUAL           | 70,000.00                         | 0.00                | 2,042.50                             | 0.00                                 | 67,957.50         | 2.92                 |
| 31-000 OFFICE OPERATING      | 5,800.00                          | 1,027.66            | 1,217.80                             | 0.00                                 | 4,582.20          | 21.00                |
| 64-000 PROFESSIONAL SERVICES | 10,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,200.00         | 0.00                 |
| <b>Total ELECTION</b>        | <b>201,284.07</b>                 | <b>6,794.72</b>     | <b>21,442.36</b>                     | <b>0.00</b>                          | <b>179,841.71</b> | <b>10.65</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 | 114,742.89                        | 12,085.00           | 41,319.96                            | 0.00                                 | 73,422.93         | 36.01                |
| 13-000 OVERTIME EMPLOYEES  | 0.00                              | 594.38              | 1,154.29                             | 0.00                                 | -1,154.29         | 0.00                 |
| 19-001 HEALTH INSURANCE    | 23,919.00                         | 2,110.23            | 7,034.54                             | 0.00                                 | 16,884.46         | 29.41                |
| 19-002 RETIREMENT          | 33,439.00                         | 2,674.37            | 10,031.81                            | 0.00                                 | 23,407.19         | 30.00                |
| 33-000 VEHICLE OPERATING   | 1,400.00                          | 116.67              | 583.35                               | 0.00                                 | 816.65            | 41.67                |
| <b>Total PURCHASING</b>    | <b>173,500.89</b>                 | <b>17,580.65</b>    | <b>60,123.95</b>                     | <b>0.00</b>                          | <b>113,376.94</b> | <b>34.65</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
  
 710 HUMAN RESOURCES  
 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       | 289,005.23                        | 27,974.54           | 99,365.73                            | 0.00                                 | 189,639.50        | 34.38                |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00                              | 5,920.54            | 18,984.32                            | 0.00                                 | -18,984.32        | 0.00                 |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 1,809.79            | 2,608.59                             | 0.00                                 | -2,608.59         | 0.00                 |
| 19-001 HEALTH INSURANCE          | 51,003.00                         | 5,326.39            | 17,805.54                            | 0.00                                 | 33,197.46         | 34.91                |
| 19-002 RETIREMENT                | 80,690.00                         | 6,479.34            | 24,179.13                            | 0.00                                 | 56,510.87         | 29.97                |
| 21-000 SPECIAL DEPARTMENTAL      | 24,250.00                         | -2,197.47           | -1,978.28                            | 0.00                                 | 26,228.28         | 8.16                 |
| 22-000 CONTRACTUAL               | 66,086.00                         | 3,760.32            | 112,666.16                           | 0.00                                 | -46,580.16        | 170.48               |
| 31-000 OFFICE OPERATING          | 2,797.00                          | 929.65              | 2,339.46                             | 0.00                                 | 457.54            | 83.64                |
| 45-000 EDUCATIONAL               | 10,600.00                         | 2,377.37            | 4,447.75                             | 0.00                                 | 6,152.25          | 41.96                |
| 51-000 ADVERTISING               | 7,000.00                          | 0.00                | 2,985.50                             | 0.00                                 | 4,014.50          | 42.65                |
| 53-000 MEMBERSHIPS AND DUES      | 1,099.00                          | 275.00              | 2,938.50                             | 0.00                                 | -1,839.50         | 267.38               |
| 54-000 ALLOWANCES                | 5,200.00                          | 1,308.65            | 2,140.65                             | 0.00                                 | 3,059.35          | 41.17                |
| 56-000 LOCAL MEETINGS/EXPENSES   | 2,000.00                          | 560.74              | 1,175.56                             | 0.00                                 | 824.44            | 58.78                |
| 68-000 SICK LEAVE                | 150,000.00                        | 125,135.48          | 132,402.20                           | 0.00                                 | 17,597.80         | 88.27                |
| 69-000 EMPLOYEE SERVICE AWARDS   | 13,862.00                         | 1,875.00            | 1,875.00                             | 0.00                                 | 11,987.00         | 13.53                |
| <b>Total HUMAN RESOURCES</b>     | <b>703,592.23</b>                 | <b>181,535.34</b>   | <b>423,935.81</b>                    | <b>0.00</b>                          | <b>279,656.42</b> | <b>60.25</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 711 PUBLIC INFORMATION  
 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 | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00        | 0.00                 |
| 21-000 SPECIAL DEPARTMENTAL      | 15,371.00                         | 25.99               | 1,443.49                             | 0.00                                 | 13,927.51        | 9.39                 |
| 51-000 ADVERTISING               | 5,454.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,454.00         | 0.00                 |
| 62-000 QUARTERLY NEWSLETTER      | 45,780.00                         | 739.50              | 10,158.98                            | 0.00                                 | 35,621.02        | 22.19                |
| <b>Total PUBLIC INFORMATION</b>  | <b>96,605.00</b>                  | <b>765.49</b>       | <b>11,602.47</b>                     | <b>0.00</b>                          | <b>85,002.53</b> | <b>12.01</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 712 MISSION PLAYHOUSE  
 00 DEPARTMENT

| <u>Account Number</u>            | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 FULL TIME EMPLOYEES       | 355,003.70                    | 41,858.70           | 150,200.94                       | 0.00                             | 204,802.76        | 42.31            |
| 12-000 LIMITED SERVICE EMPLOYEES | 192,362.00                    | 27,263.40           | 90,591.88                        | 0.00                             | 101,770.12        | 47.09            |
| 13-000 OVERTIME EMPLOYEES        | 7,246.00                      | 4,406.49            | 5,448.34                         | 0.00                             | 1,797.66          | 75.19            |
| 19-001 HEALTH INSURANCE          | 91,336.00                     | 10,854.02           | 36,180.05                        | 0.00                             | 55,155.95         | 39.61            |
| 19-002 RETIREMENT                | 101,568.00                    | 9,712.98            | 36,533.97                        | 0.00                             | 65,034.03         | 35.97            |
| 21-000 SPECIAL DEPARTMENTAL      | 3,241.00                      | 88.05               | 177.69                           | 0.00                             | 3,063.31          | 5.48             |
| 22-000 CONTRACTUAL               | 18,500.00                     | 2,151.44            | 10,927.79                        | 0.00                             | 7,572.21          | 59.07            |
| 31-000 OFFICE OPERATING          | 4,850.00                      | 1,099.88            | 2,789.66                         | 0.00                             | 2,060.34          | 57.52            |
| 33-000 VEHICLE OPERATING         | 10,000.00                     | 833.33              | 4,166.65                         | 0.00                             | 5,833.35          | 41.67            |
| 33-060 VEHICLE REPLACEMENT       | 2,000.00                      | 166.67              | 833.35                           | 0.00                             | 1,166.65          | 41.67            |
| 35-000 BUILDING OPERATING        | 22,278.00                     | 1,283.97            | 9,762.76                         | 1,048.36                         | 11,466.88         | 48.53            |
| 40-003 ELECTRICITY               | 55,000.00                     | 7,724.45            | 18,148.83                        | 0.00                             | 36,851.17         | 33.00            |
| 40-004 GAS                       | 5,000.00                      | 141.13              | 345.63                           | 0.00                             | 4,654.37          | 6.91             |
| 40-005 TELEPHONE                 | 10,000.00                     | -1,144.28           | 969.17                           | 0.00                             | 9,030.83          | 9.69             |
| 40-006 WATER                     | 3,000.00                      | 0.00                | 1,005.98                         | 0.00                             | 1,994.02          | 33.53            |
| 40-010 WIRELESS SERVICES         | 0.00                          | 1,815.08            | 1,815.08                         | 0.00                             | -1,815.08         | 0.00             |
| 43-000 UNIFORMS                  | 1,100.00                      | 0.00                | 0.00                             | 0.00                             | 1,100.00          | 0.00             |
| 45-000 EDUCATIONAL               | 700.00                        | 0.00                | 0.00                             | 0.00                             | 700.00            | 0.00             |
| 51-000 ADVERTISING               | 19,317.00                     | 450.00              | 13,010.73                        | 0.00                             | 6,306.27          | 67.35            |
| 53-000 MEMBERSHIPS AND DUES      | 1,544.00                      | 0.00                | 0.00                             | 0.00                             | 1,544.00          | 0.00             |
| <b>Total MISSION PLAYHOUSE</b>   | <b>904,045.70</b>             | <b>108,705.31</b>   | <b>382,908.50</b>                | <b>1,048.36</b>                  | <b>520,088.84</b> | <b>42.47</b>     |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 717 GENERAL SERVICES  
 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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 26,260.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,260.00        | 0.00                 |
| 22-000 CONTRACTUAL               | 16,518.00                         | 399.84              | 5,455.27                             | 0.00                                 | 11,062.73        | 33.03                |
| 31-000 OFFICE OPERATING          | 63,315.00                         | 1,241.34            | 14,208.85                            | 0.00                                 | 49,106.15        | 22.44                |
| 33-000 VEHICLE OPERATING         | 7,200.00                          | 600.00              | 3,000.00                             | 0.00                                 | 4,200.00         | 41.67                |
| 33-060 VEHICLE REPLACEMENT       | 2,000.00                          | 166.67              | 833.35                               | 0.00                                 | 1,166.65         | 41.67                |
| 35-000 BUILDING OPERATING        | 0.00                              | 0.00                | 223.89                               | 0.00                                 | -223.89          | 0.00                 |
| <b>Total GENERAL SERVICES</b>    | <b>115,293.00</b>                 | <b>2,407.85</b>     | <b>23,721.36</b>                     | <b>0.00</b>                          | <b>91,571.64</b> | <b>20.57</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
  
 721 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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 23-025 FIRST AID                 | 5,000.00                          | 417.07              | 2,085.35                             | 0.00                                 | 2,914.65            | 41.71                |
| 60-013 WORKER'S COMPENSATION     | 1,400,000.00                      | 116,666.21          | 583,331.05                           | 0.00                                 | 816,668.95          | 41.67                |
| 60-014 UNEMPLOYMENT INSURANCE    | 15,000.00                         | 1,250.00            | 6,250.00                             | 0.00                                 | 8,750.00            | 41.67                |
| 60-022 LIABILITY INSURANCE       | 650,000.00                        | 54,166.63           | 270,833.15                           | 0.00                                 | 379,166.85          | 41.67                |
| 60-023 PROPERTY INSURANCE        | 50,000.00                         | 4,167.07            | 20,835.35                            | 0.00                                 | 29,164.65           | 41.67                |
| 60-024 BONDS                     | 2,000.00                          | 166.64              | 833.20                               | 0.00                                 | 1,166.80            | 41.66                |
| 60-026 POLLUTION INSURANCE       | 25,000.00                         | 2,082.94            | 10,414.70                            | 0.00                                 | 14,585.30           | 41.66                |
| 60-027 LONG TERM DISABILITY INS. | 60,000.00                         | 5,000.00            | 25,000.00                            | 0.00                                 | 35,000.00           | 41.67                |
| <b>Total INSURANCE</b>           | <b>2,207,000.00</b>               | <b>183,916.56</b>   | <b>919,582.80</b>                    | <b>0.00</b>                          | <b>1,287,417.20</b> | <b>41.67</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
  
 751 POLICE  
 00 DEPARTMENT

| <u>Account Number</u>                     | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>      | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 FULL TIME EMPLOYEES                | 6,121,939.80                  | 650,404.09          | 2,211,600.65                     | 0.00                             | 3,910,339.15        | 36.13            |
| 12-000 LIMITED SERVICE EMPLOYEES          | 87,602.00                     | 10,075.66           | 36,645.83                        | 0.00                             | 50,956.17           | 41.83            |
| 13-000 OVERTIME EMPLOYEES                 | 279,229.00                    | 91,021.38           | 266,365.58                       | 0.00                             | 12,863.42           | 95.39            |
| 13-034 TOBACCO RETAILER LICENSING PROGRAM | 0.00                          | 0.00                | 461.52                           | 0.00                             | -461.52             | 0.00             |
| 13-035 REIMBURSABLE OVERTIME              | 0.00                          | 0.00                | 359.10                           | 0.00                             | -359.10             | 0.00             |
| 19-001 HEALTH INSURANCE                   | 1,212,447.00                  | 127,194.18          | 423,363.64                       | 0.00                             | 789,083.36          | 34.92            |
| 19-002 RETIREMENT                         | 2,569,562.00                  | 252,950.71          | 891,813.22                       | 0.00                             | 1,677,748.78        | 34.71            |
| 21-000 SPECIAL DEPARTMENTAL               | 30,000.00                     | 447.87              | 16,292.10                        | 55.90                            | 13,652.00           | 54.49            |
| 22-000 CONTRACTUAL                        | 346,400.00                    | 25,073.79           | 155,624.49                       | 79,150.87                        | 111,624.64          | 67.78            |
| 31-000 OFFICE OPERATING                   | 21,000.00                     | 607.25              | 6,973.50                         | 0.00                             | 14,026.50           | 33.21            |
| 33-000 VEHICLE OPERATING                  | 283,000.00                    | 23,583.33           | 117,916.65                       | 0.00                             | 165,083.35          | 41.67            |
| 33-060 VEHICLE REPLACEMENT                | 213,000.00                    | 17,750.00           | 92,086.19                        | 0.00                             | 120,913.81          | 43.23            |
| 35-000 BUILDING OPERATING                 | 15,700.00                     | 842.81              | 4,873.77                         | 0.00                             | 10,826.23           | 31.04            |
| 40-003 ELECTRICITY                        | 45,000.00                     | 5,221.60            | 14,841.05                        | 0.00                             | 30,158.95           | 32.98            |
| 40-004 GAS                                | 6,000.00                      | 49.81               | 289.61                           | 0.00                             | 5,710.39            | 4.83             |
| 40-005 TELEPHONE                          | 50,000.00                     | 4,301.04            | 17,594.26                        | 0.00                             | 32,405.74           | 35.19            |
| 40-006 WATER                              | 2,000.00                      | 0.00                | 641.23                           | 0.00                             | 1,358.77            | 32.06            |
| 40-007 CABLE                              | 800.00                        | 59.06               | 232.82                           | 0.00                             | 567.18              | 29.10            |
| 43-000 UNIFORMS                           | 74,400.00                     | 65,315.90           | 70,254.58                        | 0.00                             | 4,145.42            | 94.43            |
| 45-000 EDUCATIONAL                        | 62,483.00                     | 5,526.26            | 31,283.69                        | 0.00                             | 31,199.31           | 50.07            |
| 53-000 MEMBERSHIPS AND DUES               | 3,500.00                      | 610.00              | 1,769.91                         | 0.00                             | 1,730.09            | 50.57            |
| 54-000 ALLOWANCES                         | 7,000.00                      | 25.00               | 3,519.12                         | 0.00                             | 3,480.88            | 50.27            |
| 55-000 LEASE PAYMENTS                     | 875,000.00                    | 72,916.67           | 364,583.35                       | 0.00                             | 510,416.65          | 41.67            |
| <b>Total POLICE</b>                       | <b>12,306,062.80</b>          | <b>1,353,976.41</b> | <b>4,729,385.86</b>              | <b>79,206.77</b>                 | <b>7,497,470.17</b> | <b>39.07</b>     |



Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
  
 761 FIRE  
 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  | 3,546,411.15                  | 318,888.03          | 1,185,658.51                     | 0.00                             | 2,360,752.64        | 33.43            |
| 13-000 OVERTIME EMPLOYEES   | 250,595.00                    | 121,087.56          | 372,863.61                       | 0.00                             | -122,268.61         | 148.79           |
| 19-001 HEALTH INSURANCE     | 611,189.00                    | 58,290.00           | 194,300.00                       | 0.00                             | 416,889.00          | 31.79            |
| 19-002 RETIREMENT           | 1,547,728.00                  | 132,678.12          | 496,417.40                       | 0.00                             | 1,051,310.60        | 32.07            |
| 21-000 SPECIAL DEPARTMENTAL | 146,954.00                    | 25,597.44           | 81,732.57                        | 4,700.00                         | 60,521.43           | 58.82            |
| 22-000 CONTRACTUAL          | 230,677.00                    | 3,090.74            | 101,246.25                       | 60,982.00                        | 68,448.75           | 70.33            |
| 31-000 OFFICE OPERATING     | 5,000.00                      | 0.00                | 1,634.86                         | 0.00                             | 3,365.14            | 32.70            |
| 33-000 VEHICLE OPERATING    | 252,000.00                    | 21,000.00           | 105,000.00                       | 0.00                             | 147,000.00          | 41.67            |
| 33-060 VEHICLE REPLACEMENT  | 148,000.00                    | 12,333.33           | 61,666.65                        | 0.00                             | 86,333.35           | 41.67            |
| 35-000 BUILDING OPERATING   | 15,907.00                     | 9,985.48            | 13,436.83                        | 15,097.10                        | -12,626.93          | 179.38           |
| 40-003 ELECTRICITY          | 20,000.00                     | 2,261.65            | 6,893.66                         | 0.00                             | 13,106.34           | 34.47            |
| 40-004 GAS                  | 3,000.00                      | 111.02              | 465.56                           | 0.00                             | 2,534.44            | 15.52            |
| 40-005 TELEPHONE            | 30,000.00                     | 1,185.88            | 10,455.26                        | 0.00                             | 19,544.74           | 34.85            |
| 40-006 WATER                | 5,000.00                      | 417.85              | 1,317.46                         | 0.00                             | 3,682.54            | 26.35            |
| 40-007 CABLE SERVICES       | 700.00                        | 33.94               | 169.70                           | 0.00                             | 530.30              | 24.24            |
| 43-000 UNIFORMS             | 27,270.00                     | 0.00                | 0.00                             | 5,849.04                         | 21,420.96           | 21.45            |
| 45-000 EDUCATIONAL          | 14,328.00                     | -200.00             | 3,931.54                         | 0.00                             | 10,396.46           | 27.44            |
| 53-000 MEMBERSHIPS AND DUES | 2,000.00                      | 0.00                | 640.00                           | 0.00                             | 1,360.00            | 32.00            |
| 54-000 ALLOWANCES           | 12,350.00                     | 635.60              | 3,572.34                         | 0.00                             | 8,777.66            | 28.93            |
| <b>Total DEPARTMENT</b>     | <b>6,869,109.15</b>           | <b>707,396.64</b>   | <b>2,641,402.20</b>              | <b>86,628.14</b>                 | <b>4,141,078.81</b> | <b>39.71</b>     |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 761 FIRE  
 11 EMERGENCY OPERATIONS CENTER

| <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              | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00            | 0.00                 |
| 35-000 BUILDING OPERATING                | 8,851.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,851.00            | 0.00                 |
| 40-003 ELECTRICITY                       | 5,000.00                          | 0.00                | 1,253.45                             | 0.00                                 | 3,746.55            | 25.07                |
| 40-005 TELEPHONE                         | 3,600.00                          | 94.27               | 94.27                                | 0.00                                 | 3,505.73            | 2.62                 |
| 40-007 CABLE                             | 3,040.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,040.00            | 0.00                 |
| 53-000 MEMBERSHIPS AND DUES              | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00            | 0.00                 |
| <b>Total EMERGENCY OPERATIONS CENTER</b> | <b>24,491.00</b>                  | <b>94.27</b>        | <b>1,347.72</b>                      | <b>0.00</b>                          | <b>23,143.28</b>    | <b>5.50</b>          |
| <b>Total FIRE</b>                        | <b>6,893,600.15</b>               | <b>707,490.91</b>   | <b>2,642,749.92</b>                  | <b>86,628.14</b>                     | <b>4,164,222.09</b> | <b>39.59</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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        | 6,000.00                          | 0.00                | 3,677.91                             | 0.00                                 | 2,322.09       | 61.30                |
| <b>Total</b> DISASTER PREPAREDNESS | 6,000.00                          | 0.00                | 3,677.91                             | 0.00                                 | 2,322.09       | 61.30                |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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       | 760,743.19                        | 76,421.05           | 264,178.40                           | 0.00                                 | 496,564.79          | 34.73                |
| 12-000 LIMITED SERVICE EMPLOYEES | 23,571.00                         | 3,731.52            | 14,114.88                            | 0.00                                 | 9,456.12            | 59.88                |
| 13-000 OVERTIME EMPLOYEES        | 6,574.00                          | 4,005.30            | 4,005.30                             | 0.00                                 | 2,568.70            | 60.93                |
| 19-001 HEALTH INSURANCE          | 219,643.00                        | 24,126.53           | 80,249.73                            | 0.00                                 | 139,393.27          | 36.54                |
| 19-002 RETIREMENT                | 221,189.00                        | 19,600.80           | 73,683.21                            | 0.00                                 | 147,505.79          | 33.31                |
| 21-000 SPECIAL DEPARTMENTAL      | 69,965.00                         | 4,179.29            | 14,813.99                            | 0.00                                 | 55,151.01           | 21.17                |
| 22-000 CONTRACTUAL               | 184,012.00                        | 57.00               | 34,287.58                            | 0.00                                 | 149,724.42          | 18.63                |
| 33-000 VEHICLE OPERATING         | 124,000.00                        | 10,333.33           | 51,666.65                            | 0.00                                 | 72,333.35           | 41.67                |
| 33-060 VEHICLE REPLACEMENT       | 2,000.00                          | 166.67              | 833.35                               | 0.00                                 | 1,166.65            | 41.67                |
| 40-006 WATER                     | 8,500.00                          | 583.40              | 1,745.05                             | 0.00                                 | 6,754.95            | 20.53                |
| 40-007 CABLE                     | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00              | 0.00                 |
| 43-000 UNIFORMS                  | 7,230.00                          | 474.10              | 1,338.42                             | 0.00                                 | 5,891.58            | 18.51                |
| 45-000 EDUCATIONAL               | 2,000.00                          | 0.00                | 775.84                               | 0.00                                 | 1,224.16            | 38.79                |
| 53-000 MEMBERSHIPS AND DUES      | 475.00                            | 0.00                | 0.00                                 | 0.00                                 | 475.00              | 0.00                 |
| 54-000 ALLOWANCES                | 3,650.00                          | 78.83               | 622.94                               | 0.00                                 | 3,027.06            | 17.07                |
| 70-000 DEPRECIATION EXPENSES     | 45,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,250.00           | 0.00                 |
| <b>Total STREET SERVICES</b>     | <b>1,679,002.19</b>               | <b>143,757.82</b>   | <b>542,315.34</b>                    | <b>0.00</b>                          | <b>1,136,686.85</b> | <b>32.30</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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        | 70,477.54                     | 5,910.77            | 20,455.85                        | 0.00                             | 50,021.69           | 29.02            |
| 13-000 OVERTIME EMPLOYEES         | 1,015.00                      | 446.77              | 446.77                           | 0.00                             | 568.23              | 44.02            |
| 19-001 HEALTH INSURANCE           | 25,260.00                     | 2,010.00            | 6,700.00                         | 0.00                             | 18,560.00           | 26.52            |
| 19-002 RETIREMENT                 | 20,598.00                     | 1,334.22            | 5,015.60                         | 0.00                             | 15,582.40           | 24.35            |
| 21-000 SPECIAL DEPARTMENTAL       | 24,155.00                     | 1,801.47            | 5,794.40                         | 0.00                             | 18,360.60           | 23.99            |
| 22-000 CONTRACTUAL                | 30,000.00                     | 4,812.38            | 13,818.44                        | 0.00                             | 16,181.56           | 46.06            |
| 33-000 VEHICLE OPERATING          | 23,000.00                     | 1,916.67            | 9,583.35                         | 0.00                             | 13,416.65           | 41.67            |
| 33-060 VEHICLE REPLACEMENT        | 1,000.00                      | 83.33               | 416.65                           | 0.00                             | 583.35              | 41.67            |
| 35-000 BUILDING OPERATING         | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00            | 0.00             |
| 40-003 ELECTRICITY                | 325,000.00                    | 25,346.92           | 83,737.86                        | 0.00                             | 241,262.14          | 25.77            |
| 40-004 GAS                        | 300.00                        | 23.47               | 160.89                           | 0.00                             | 139.11              | 53.63            |
| 40-005 TELEPHONE                  | 40,000.00                     | 210.92              | 5,944.97                         | 0.00                             | 34,055.03           | 14.86            |
| 40-007 CABLE SERVICES             | 0.00                          | 48.95               | 146.85                           | 0.00                             | -146.85             | 0.00             |
| 40-010 WIRELESS SERVICES          | 0.00                          | 766.24              | 1,494.20                         | 0.00                             | -1,494.20           | 0.00             |
| 45-000 EDUCATIONAL                | 325.00                        | 0.00                | 0.00                             | 0.00                             | 325.00              | 0.00             |
| 53-000 MEMBERSHIPS AND DUES       | 150.00                        | 210.00              | 210.00                           | 0.00                             | -60.00              | 140.00           |
| 54-000 ALLOWANCES                 | 1,000.00                      | 0.00                | 0.00                             | 0.00                             | 1,000.00            | 0.00             |
| <b>Total MAINTENANCE SERVICES</b> | <b>563,280.54</b>             | <b>44,922.11</b>    | <b>153,925.83</b>                | <b>0.00</b>                      | <b>409,354.71</b>   | <b>27.33</b>     |
| <b>Total PUBLIC WORKS</b>         | <b>2,242,282.73</b>           | <b>188,679.93</b>   | <b>696,241.17</b>                | <b>0.00</b>                      | <b>1,546,041.56</b> | <b>31.05</b>     |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 01 DEVELOPMENT 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 64-032 SPECIAL PROJECT PLAN CHECK SERVICES | 0.00                              | 0.00                | 1,826.04                             | 0.00                                 | -1,826.04      | 0.00                 |
| <b>Total DEVELOPMENT SERVICES</b>          | 0.00                              | 0.00                | 1,826.04                             | 0.00                                 | -1,826.04      | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 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  | 258,552.20                        | 29,369.02           | 107,517.74                           | 0.00                                 | 151,034.46        | 41.58                |
| 13-000 OVERTIME EMPLOYEES   | 507.00                            | 486.92              | 633.12                               | 0.00                                 | -126.12           | 124.88               |
| 19-001 HEALTH INSURANCE     | 50,929.00                         | 6,030.00            | 20,100.00                            | 0.00                                 | 30,829.00         | 39.47                |
| 19-002 RETIREMENT           | 75,164.00                         | 7,174.08            | 26,956.28                            | 0.00                                 | 48,207.72         | 35.86                |
| 21-000 SPECIAL DEPARTMENTAL | 4,391.00                          | 0.00                | 3,913.38                             | 0.00                                 | 477.62            | 89.12                |
| 22-000 CONTRACTUAL          | 16,579.00                         | 3,816.80            | 10,001.39                            | 0.00                                 | 6,577.61          | 60.33                |
| 31-000 OFFICE OPERATING     | 12,050.00                         | 137.36              | 3,967.40                             | 0.00                                 | 8,082.60          | 32.92                |
| 33-000 VEHICLE OPERATING    | 41,000.00                         | 3,416.67            | 17,083.35                            | 0.00                                 | 23,916.65         | 41.67                |
| 33-060 VEHICLE REPLACEMENT  | 2,000.00                          | 166.67              | 833.35                               | 0.00                                 | 1,166.65          | 41.67                |
| 40-007 CABLE SERVICES       | 100.00                            | 9.39                | 37.56                                | 0.00                                 | 62.44             | 37.56                |
| 40-010 WIRELESS SERVICES    | 0.00                              | 515.69              | 919.95                               | 0.00                                 | -919.95           | 0.00                 |
| 45-000 EDUCATIONAL          | 3,300.00                          | 0.00                | 682.79                               | 0.00                                 | 2,617.21          | 20.69                |
| 53-000 MEMBERSHIP AND DUES  | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00            | 0.00                 |
| 54-000 ALLOWANCES           | 4,100.00                          | 131.61              | 1,486.17                             | 0.00                                 | 2,613.83          | 36.25                |
| <b>Total ADMINISTRATION</b> | <b>468,972.20</b>                 | <b>51,254.21</b>    | <b>194,132.48</b>                    | <b>0.00</b>                          | <b>274,839.72</b> | <b>41.40</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES    | 327,459.83                        | 36,645.49           | 134,061.27                           | 0.00                                 | 193,398.56        | 40.94                |
| 12-000 LIMITED TIME EMPLOYEES | 16,100.00                         | 0.00                | 8,339.88                             | 0.00                                 | 7,760.12          | 51.80                |
| 13-000 OVERTIME EMPLOYEES     | 0.00                              | 3,944.47            | 4,499.74                             | 0.00                                 | -4,499.74         | 0.00                 |
| 19-001 HEALTH INSURANCE       | 55,312.00                         | 6,532.52            | 21,775.09                            | 0.00                                 | 33,536.91         | 39.37                |
| 19-002 RETIREMENT             | 96,198.00                         | 8,932.69            | 33,567.27                            | 0.00                                 | 62,630.73         | 34.89                |
| 21-000 SPECIAL DEPARTMENTAL   | 1,350.00                          | 0.00                | 29.00                                | 0.00                                 | 1,321.00          | 2.15                 |
| 22-000 CONTRACTUAL            | 5,500.00                          | 472.50              | 943.75                               | 0.00                                 | 4,556.25          | 17.16                |
| 31-000 OFFICE OPERATING       | 450.00                            | 0.00                | 0.00                                 | 0.00                                 | 450.00            | 0.00                 |
| 45-000 EDUCATIONAL            | 1,200.00                          | 0.00                | 360.00                               | 0.00                                 | 840.00            | 30.00                |
| 53-000 MEMBERSHIP AND DUES    | 1,900.00                          | 571.62              | 776.62                               | 0.00                                 | 1,123.38          | 40.87                |
| 54-000 ALLOWANCES             | 3,140.00                          | 149.33              | 215.33                               | 0.00                                 | 2,924.67          | 6.86                 |
| <b>Total ENGINEERING</b>      | <b>508,609.83</b>                 | <b>57,248.62</b>    | <b>204,567.95</b>                    | <b>0.00</b>                          | <b>304,041.88</b> | <b>40.22</b>         |



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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    | 358,365.85                        | 29,011.23           | 154,233.17                           | 0.00                                 | 204,132.68        | 43.04                |
| 12-000 LIMITED TIME EMPLOYEES | 16,271.00                         | 1,540.00            | 5,236.00                             | 0.00                                 | 11,035.00         | 32.18                |
| 13-000 OVERTIME EMPLOYEES     | 0.00                              | 4,860.21            | 12,997.13                            | 0.00                                 | -12,997.13        | 0.00                 |
| 19-001 HEALTH INSURANCE       | 67,943.00                         | 6,030.00            | 24,790.00                            | 0.00                                 | 43,153.00         | 36.49                |
| 19-002 RETIREMENT             | 104,220.00                        | 6,870.60            | 33,719.20                            | 0.00                                 | 70,500.80         | 32.35                |
| 21-000 SPECIAL DEPARTMENTAL   | 6,850.00                          | 339.30              | 1,080.88                             | 0.00                                 | 5,769.12          | 15.78                |
| 22-000 CONTRACTUAL            | 90,044.00                         | 7,222.21            | 19,450.96                            | 68,728.51                            | 1,864.53          | 97.93                |
| 45-000 EDUCATIONAL            | 5,000.00                          | 0.00                | 487.00                               | 0.00                                 | 4,513.00          | 9.74                 |
| 51-000 ADVERTISING            | 10,100.00                         | 0.00                | 2,387.70                             | 0.00                                 | 7,712.30          | 23.64                |
| 53-000 MEMBERSHIP AND DUES    | 2,286.00                          | 690.00              | 975.00                               | 0.00                                 | 1,311.00          | 42.65                |
| 54-000 ALLOWANCES             | 3,565.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,565.00          | 0.00                 |
| <b>Total PLANNING</b>         | <b>664,644.85</b>                 | <b>56,563.55</b>    | <b>255,357.04</b>                    | <b>68,728.51</b>                     | <b>340,559.30</b> | <b>48.76</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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       | 300,971.57                        | 34,489.13           | 126,111.48                           | 0.00                                 | 174,860.09        | 41.90                |
| 12-000 LIMITED TIME EMPLOYEES    | 16,100.00                         | 2,964.60            | 12,591.45                            | 0.00                                 | 3,508.55          | 78.21                |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 2,166.35            | 2,358.87                             | 0.00                                 | -2,358.87         | 0.00                 |
| 19-001 HEALTH INSURANCE          | 63,595.00                         | 7,537.48            | 25,124.91                            | 0.00                                 | 38,470.09         | 39.51                |
| 19-002 RETIREMENT                | 87,489.00                         | 8,385.17            | 31,508.99                            | 0.00                                 | 55,980.01         | 36.01                |
| 21-000 SPECIAL DEPARTMENTAL      | 5,500.00                          | 0.00                | 690.00                               | 0.00                                 | 4,810.00          | 12.55                |
| 22-000 CONTRACTUAL               | 12,800.00                         | 0.00                | 0.00                                 | 12,800.00                            | 0.00              | 100.00               |
| 40-010 WIRELESS SERVICES         | 0.00                              | 237.09              | 739.83                               | 0.00                                 | -739.83           | 0.00                 |
| 45-000 EDUCATIONAL               | 16,250.00                         | 0.00                | 2,740.98                             | 0.00                                 | 13,509.02         | 16.87                |
| 53-000 MEMBERSHIP AND DUES       | 690.00                            | 0.00                | 0.00                                 | 0.00                                 | 690.00            | 0.00                 |
| 54-000 ALLOWANCES                | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00          | 0.00                 |
| <b>Total BUILDING AND SAFETY</b> | <b>504,595.57</b>                 | <b>55,779.82</b>    | <b>201,866.51</b>                    | <b>12,800.00</b>                     | <b>289,929.06</b> | <b>42.54</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                | 89,230.85                         | 12,407.79           | 41,038.62                            | 0.00                                 | 48,192.23         | 45.99                |
| 12-000 LIMITED TIME EMPLOYEES             | 12,326.00                         | 979.55              | 5,344.67                             | 0.00                                 | 6,981.33          | 43.36                |
| 13-000 OVERTIME EMPLOYEES                 | 2,275.00                          | 3,621.75            | 6,013.91                             | 0.00                                 | -3,738.91         | 264.35               |
| 19-001 HEALTH INSURANCE                   | 21,163.00                         | 3,222.76            | 9,473.60                             | 0.00                                 | 11,689.40         | 44.76                |
| 19-002 RETIREMENT                         | 25,962.00                         | 2,681.01            | 9,937.62                             | 0.00                                 | 16,024.38         | 38.28                |
| 21-000 SPECIAL DEPARTMENTAL               | 2,100.00                          | 369.30              | 894.30                               | 0.00                                 | 1,205.70          | 42.59                |
| 22-000 CONTRACTUAL                        | 40,900.00                         | 1,556.00            | 8,682.00                             | 13,141.00                            | 19,077.00         | 53.36                |
| 31-000 OFFICE OPERATING                   | 2,621.00                          | 657.41              | 2,064.29                             | 0.00                                 | 556.71            | 78.76                |
| 40-010 WIRELESS SERVICES                  | 0.00                              | 601.50              | 1,451.10                             | 0.00                                 | -1,451.10         | 0.00                 |
| 45-000 EDUCATIONAL                        | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 53-000 MEMBERSHIP AND DUES                | 300.00                            | 0.00                | 0.00                                 | 0.00                                 | 300.00            | 0.00                 |
| 54-000 ALLOWANCES                         | 4,779.00                          | 0.00                | 2,225.00                             | 0.00                                 | 2,554.00          | 46.56                |
| <b>Total NEIGHBORHOOD IMPROVEMENT SVS</b> | <b>203,656.85</b>                 | <b>26,097.07</b>    | <b>87,125.11</b>                     | <b>13,141.00</b>                     | <b>103,390.74</b> | <b>49.23</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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         | 90,108.27                         | 7,451.57            | 25,351.75                            | 0.00                                 | 64,756.52           | 28.13                |
| 12-000 LIMITED TIME EMPLOYEES      | 16,271.00                         | 2,624.40            | 9,444.60                             | 0.00                                 | 6,826.40            | 58.05                |
| 13-000 OVERTIME EMPLOYEES          | 0.00                              | 3,293.68            | 3,334.94                             | 0.00                                 | -3,334.94           | 0.00                 |
| 19-001 HEALTH INSURANCE            | 13,647.00                         | 1,174.73            | 3,664.94                             | 0.00                                 | 9,982.06            | 26.86                |
| 19-002 RETIREMENT                  | 26,416.00                         | 1,797.36            | 6,230.72                             | 0.00                                 | 20,185.28           | 23.59                |
| 21-000 SPECIAL DEPARTMENTAL        | 15,000.00                         | 0.00                | 717.01                               | 0.00                                 | 14,282.99           | 4.78                 |
| 22-000 CONTRACTUAL                 | 86,990.00                         | 7,341.12            | 14,192.00                            | 8,240.00                             | 64,558.00           | 25.79                |
| 35-000 BUILDING OPERATING          | 360.00                            | 0.00                | 75.00                                | 0.00                                 | 285.00              | 20.83                |
| 54-000 ALLOWANCES                  | 5,634.00                          | 977.58              | 2,667.48                             | 0.00                                 | 2,966.52            | 47.35                |
| 61-000 CHAMBER OF COMMERCE         | 31,680.00                         | 2,640.00            | 10,560.00                            | 0.00                                 | 21,120.00           | 33.33                |
| <b>Total ECONOMIC DEVELOPMENT</b>  | <b>286,106.27</b>                 | <b>27,300.44</b>    | <b>76,238.44</b>                     | <b>8,240.00</b>                      | <b>201,627.83</b>   | <b>29.53</b>         |
| <b>Total COMMUNITY DEVELOPMENT</b> | <b>2,636,585.57</b>               | <b>274,243.71</b>   | <b>1,021,113.57</b>                  | <b>102,909.51</b>                    | <b>1,512,562.49</b> | <b>42.63</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 850 PARKS AND RECREATION  
 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       | 381,173.13                        | 53,182.11           | 176,758.50                           | 0.00                                 | 204,414.63        | 46.37                |
| 12-000 LIMITED SERVICE EMPLOYEES | 54,024.00                         | 5,218.56            | 19,134.72                            | 0.00                                 | 34,889.28         | 35.42                |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 2,306.14            | 2,306.14                             | 0.00                                 | -2,306.14         | 0.00                 |
| 19-001 HEALTH INSURANCE          | 144,169.00                        | 13,004.88           | 43,349.58                            | 0.00                                 | 100,819.42        | 30.07                |
| 19-002 RETIREMENT                | 117,560.00                        | 11,462.21           | 42,708.84                            | 0.00                                 | 74,851.16         | 36.33                |
| 21-000 SPECIAL DEPARTMENTAL      | 44,300.00                         | 3,859.96            | 29,457.60                            | 0.00                                 | 14,842.40         | 66.50                |
| 22-000 CONTRACTUAL               | 6,520.00                          | 45.00               | 225.00                               | 10,000.00                            | -3,705.00         | 156.83               |
| 25-000 PRESERVATION              | 6,319.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,319.00          | 0.00                 |
| 33-000 VEHICLE OPERATING         | 43,000.00                         | 3,583.33            | 17,916.65                            | 0.00                                 | 25,083.35         | 41.67                |
| 33-060 VEHICLE REPLACEMENT       | 2,000.00                          | 166.67              | 833.35                               | 0.00                                 | 1,166.65          | 41.67                |
| 40-003 ELECTRICITY               | 34,000.00                         | 2,396.15            | 7,703.06                             | 0.00                                 | 26,296.94         | 22.66                |
| 40-004 GAS                       | 600.00                            | 20.84               | 75.42                                | 0.00                                 | 524.58            | 12.57                |
| 40-006 WATER                     | 25,000.00                         | 4,520.60            | 13,702.94                            | 0.00                                 | 11,297.06         | 54.81                |
| 40-007 CABLE                     | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00                 |
| 43-000 UNIFORMS                  | 3,000.00                          | 19.38               | 348.84                               | 0.00                                 | 2,651.16          | 11.63                |
| 45-000 EDUCATIONAL               | 3,050.00                          | 180.00              | 725.00                               | 0.00                                 | 2,325.00          | 23.77                |
| 53-000 MEMBERSHIPS AND DUES      | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00            | 0.00                 |
| <b>Total PARK MAINTENANCE</b>    | <b>865,515.13</b>                 | <b>99,965.83</b>    | <b>355,245.64</b>                    | <b>10,000.00</b>                     | <b>500,269.49</b> | <b>42.20</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
 850 PARKS AND RECREATION  
 06 SWIMMING POOL

| <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       | 45,455.23                         | 4,629.59            | 16,187.53                            | 0.00                                 | 29,267.70         | 35.61                |
| 12-000 LIMITED SERVICE EMPLOYEES | 87,118.00                         | 2,142.58            | 66,659.89                            | 0.00                                 | 20,458.11         | 76.52                |
| 13-000 OVERTIME EMPLOYEES        | 2,536.00                          | 192.97              | 192.97                               | 0.00                                 | 2,343.03          | 7.61                 |
| 19-001 HEALTH INSURANCE          | 15,176.00                         | 1,065.13            | 3,550.41                             | 0.00                                 | 11,625.59         | 23.39                |
| 19-002 RETIREMENT                | 12,304.00                         | 987.75              | 3,666.14                             | 0.00                                 | 8,637.86          | 29.80                |
| 21-000 SPECIAL DEPARTMENTAL      | 13,350.00                         | 487.70              | 4,140.76                             | 4,338.36                             | 4,870.88          | 63.51                |
| 22-000 CONTRACTUAL               | 17,262.00                         | 631.29              | 8,077.35                             | 0.00                                 | 9,184.65          | 46.79                |
| 40-003 ELECTRICITY               | 10,000.00                         | 489.18              | 2,018.07                             | 0.00                                 | 7,981.93          | 20.18                |
| 40-004 GAS                       | 17,000.00                         | 748.60              | 984.34                               | 0.00                                 | 16,015.66         | 5.79                 |
| 40-006 WATER                     | 6,000.00                          | 0.00                | 2,192.45                             | 0.00                                 | 3,807.55          | 36.54                |
| <b>Total SWIMMING POOL</b>       | <b>226,201.23</b>                 | <b>11,374.79</b>    | <b>107,669.91</b>                    | <b>4,338.36</b>                      | <b>114,192.96</b> | <b>49.52</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
  
 850 PARKS AND RECREATION  
 07 FACILITIES 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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES          | 60,602.76                         | 6,163.26            | 20,364.32                            | 0.00                                 | 40,238.44        | 33.60                |
| 12-000 LIMITED SERVICE EMPLOYEES    | 15,911.00                         | 4,569.02            | 14,517.67                            | 0.00                                 | 1,393.33         | 91.24                |
| 13-000 OVERTIME EMPLOYEES           | 0.00                              | 257.30              | 257.30                               | 0.00                                 | -257.30          | 0.00                 |
| 19-001 HEALTH INSURANCE             | 20,235.00                         | 1,407.14            | 4,690.45                             | 0.00                                 | 15,544.55        | 23.18                |
| 19-002 RETIREMENT                   | 16,405.00                         | 1,309.02            | 4,872.67                             | 0.00                                 | 11,532.33        | 29.70                |
| 21-000 SPECIAL DEPARTMENTAL         | 13,150.00                         | 7,793.69            | 8,448.32                             | 112.50                               | 4,589.18         | 65.10                |
| 22-000 CONTRACTUAL                  | 5,449.00                          | 286.00              | 1,290.44                             | 0.00                                 | 4,158.56         | 23.68                |
| 35-000 BUILDING OPERATING           | 7,750.00                          | 39.14               | 2,017.19                             | 0.00                                 | 5,732.81         | 26.03                |
| 40-003 ELECTRICITY                  | 15,000.00                         | 1,845.24            | 5,013.61                             | 0.00                                 | 9,986.39         | 33.42                |
| 40-004 GAS                          | 1,000.00                          | 47.18               | 179.99                               | 0.00                                 | 820.01           | 18.00                |
| 40-006 WATER                        | 6,000.00                          | 0.00                | 611.83                               | 0.00                                 | 5,388.17         | 10.20                |
| <b>Total FACILITIES MAINTENANCE</b> | <b>161,502.76</b>                 | <b>23,716.99</b>    | <b>62,263.79</b>                     | <b>112.50</b>                        | <b>99,126.47</b> | <b>38.62</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

121 GENERAL FUND  
  
 850 PARKS AND RECREATION  
 10 RECREATION

| <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        | 309,334.08                        | 31,373.63           | 106,811.27                           | 0.00                                 | 202,522.81          | 34.53                |
| 12-000 LIMITED SERVICE EMPLOYEES  | 70,528.00                         | 11,041.60           | 35,244.23                            | 0.00                                 | 35,283.77           | 49.97                |
| 13-000 OVERTIME EMPLOYEES         | 0.00                              | 1,390.99            | 1,390.99                             | 0.00                                 | -1,390.99           | 0.00                 |
| 19-001 HEALTH INSURANCE           | 96,972.00                         | 7,725.23            | 24,718.94                            | 0.00                                 | 72,253.06           | 25.49                |
| 19-002 RETIREMENT                 | 86,044.00                         | 6,951.43            | 25,948.55                            | 0.00                                 | 60,095.45           | 30.16                |
| 21-000 SPECIAL DEPARTMENTAL       | 32,039.00                         | 2,091.97            | 20,807.55                            | 0.00                                 | 11,231.45           | 64.94                |
| 22-000 CONTRACTUAL                | 61,060.00                         | 3,372.91            | 18,368.05                            | 15,971.86                            | 26,720.09           | 56.24                |
| 23-051 PASSPORT SERVICES          | 1,812.00                          | 88.20               | 1,435.56                             | 0.00                                 | 376.44              | 79.23                |
| 31-000 OFFICE OPERATING           | 7,500.00                          | 278.85              | 2,230.44                             | 0.00                                 | 5,269.56            | 29.74                |
| 33-000 VEHICLE OPERATING          | 17,600.00                         | 1,466.67            | 7,333.35                             | 0.00                                 | 10,266.65           | 41.67                |
| 33-060 VEHICLE REPLACEMENT        | 2,000.00                          | 166.67              | 833.35                               | 0.00                                 | 1,166.65            | 41.67                |
| 35-000 BUILDING OPERATING         | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00            | 0.00                 |
| 40-003 ELECTRICITY                | 2,000.00                          | 199.50              | 748.71                               | 0.00                                 | 1,251.29            | 37.44                |
| 40-004 GAS                        | 1,800.00                          | 18.21               | 77.99                                | 0.00                                 | 1,722.01            | 4.33                 |
| 40-005 TELEPHONE                  | 8,500.00                          | -134.69             | 1,924.53                             | 0.00                                 | 6,575.47            | 22.64                |
| 40-007 CABLE SERVICES             | 0.00                              | 0.00                | 40.19                                | 0.00                                 | -40.19              | 0.00                 |
| 40-010 WIRELESS SERVICES          | 0.00                              | 858.74              | 1,091.42                             | 0.00                                 | -1,091.42           | 0.00                 |
| 45-000 EDUCATIONAL                | 3,120.00                          | 211.95              | 644.06                               | 0.00                                 | 2,475.94            | 20.64                |
| 53-000 MEMBERSHIPS AND DUES       | 1,210.00                          | 0.00                | 520.00                               | 0.00                                 | 690.00              | 42.98                |
| 54-000 ALLOWANCES                 | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00            | 0.00                 |
| <b>Total RECREATION</b>           | <b>703,519.08</b>                 | <b>67,101.86</b>    | <b>250,169.18</b>                    | <b>15,971.86</b>                     | <b>437,378.04</b>   | <b>37.83</b>         |
| <b>Total PARKS AND RECREATION</b> | <b>1,956,738.20</b>               | <b>202,159.47</b>   | <b>775,348.52</b>                    | <b>30,422.72</b>                     | <b>1,150,966.96</b> | <b>41.18</b>         |



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                  | 7,781,657.00                      | 170,047.61          | 658,718.42                           | 0.00                                 | 7,122,938.58   | 8.47                 |
| <b>Total TRANSFERS TO OTHER FUNDS</b> | 7,781,657.00                      | 170,047.61          | 658,718.42                           | 0.00                                 | 7,122,938.58   | 8.47                 |
| <b>Total GENERAL FUND</b>             | 40,708,673.61                     | 3,633,069.79        | 13,321,327.91                        | 539,383.28                           | 26,847,962.42  | 34.05                |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 704 CITY MANAGER  
 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 96-120 ENERGY EFFICIENCY PROGRAM -ARRA | 54,868.00                         | 0.00                | 0.00                                 | 0.00                                 | 54,868.00        | 0.00                 |
| <b>Total GENERAL FUND</b>              | <b>54,868.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>54,868.00</b> | <b>0.00</b>          |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
704 CITY MANAGER  
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                 |
| Total CITY MANAGER    | 54,868.00                         | 0.00                | 0.00                                 | 0.00                                 | 54,868.00      | 0.00                 |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
706 FINANCE  
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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total AQMD            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

---

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
706 FINANCE  
54 REDEVELOPMENT

| <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 FINANCE         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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           | 10,479.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,479.00        | 0.00                 |
| 97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00        | 0.00                 |
| <b>Total GENERAL FUND</b>                       | <b>24,479.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>24,479.00</b> | <b>0.00</b>          |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS

712 MISSION PLAYHOUSE

35 MISSION PLAYHOUSE

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-801 ELECTRONIC MARQUEE                       | 69,283.00                         | 0.00                | 6,358.00                             | 0.00                                 | 62,925.00      | 9.18                 |
| 97-802 MISSION PLAYHOUSE FIRE CURTAIN REPLACEME | 65,097.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,097.00      | 0.00                 |
| 99-810 LIGHTING DIMMING SYSTEM                  | 25,432.00                         | 1,295.00            | 6,379.96                             | 113.31                               | 18,938.73      | 25.53                |
| <b>Total MISSION PLAYHOUSE</b>                  | 159,812.00                        | 1,295.00            | 12,737.96                            | 113.31                               | 146,960.73     | 8.04                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 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> |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total SOLID WASTE       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total MISSION PLAYHOUSE | 184,291.00                        | 1,295.00            | 12,737.96                            | 113.31                               | 171,439.73     | 6.97                 |



### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
717 GENERAL SERVICES  
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 GENERAL SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                         | 1,140,942.00                      | 139.72              | 325,502.60                           | 811,820.00                           | 3,619.40         | 99.68                |
| 99-263 AUTOMATED LICENSE PLATE RECOGNITION SYS | 30,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 30,000.00        | 0.00                 |
| 99-872 PD-HIGH TECH EQUIPMENT                  | 31,739.00                         | 0.00                | 1,444.79                             | 540.98                               | 29,753.23        | 6.26                 |
| <b>Total GENERAL FUND</b>                      | <b>1,202,681.00</b>               | <b>139.72</b>       | <b>326,947.39</b>                    | <b>812,360.98</b>                    | <b>63,372.63</b> | <b>94.73</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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        | 411,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 411,000.00     | 0.00                 |
| <b>Total</b> VEHICLE SERVICES | 411,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 411,000.00     | 0.00                 |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                 |
| 99-200 UNDERCOVER AND STAFF VEHICLE         | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00         | 0.00                 |
| 99-250 TECHNOLOGY UPGRADES                  | 48,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 48,000.00         | 0.00                 |
| 99-730 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                 |
| <b>Total ASSET FORFEITURE</b>               | <b>148,185.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>148,185.00</b> | <b>0.00</b>          |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
44 LLEBG

| <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 LLEBG           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS

751 POLICE

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 UNDERCOVER AND STAFF VEHICLE | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| <b>Total AQMD</b>                   | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

---

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
52 SSLEF

| <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 SSLEF           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
55 SOLID WASTE

| <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 SOLID WASTE     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |



Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-585 POLICE-FACILITY S                       | 2,402.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,402.00          | 0.00                 |
| 99-226 DUI TRAILER - OTS                       | 28,000.00                         | 0.00                | 30,529.06                            | 0.00                                 | -2,529.06         | 109.03               |
| 99-230 POLICE- PERSONAL PROTECTIVE EQUIPMENT   | 0.00                              | 0.00                | 0.00                                 | 7,492.88                             | -7,492.88         | 0.00                 |
| 99-263 AUTOMATED LICENSE PLATE RECOGNITION SYS | 61,779.38                         | 0.00                | 61,779.38                            | 0.00                                 | 0.00              | 100.00               |
| <b>Total OTHER GRANTS</b>                      | <b>92,181.38</b>                  | <b>0.00</b>         | <b>92,308.44</b>                     | <b>7,492.88</b>                      | <b>-7,619.94</b>  | <b>108.27</b>        |
| <b>Total POLICE</b>                            | <b>1,889,047.38</b>               | <b>139.72</b>       | <b>419,255.83</b>                    | <b>819,853.86</b>                    | <b>649,937.69</b> | <b>65.59</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                 |
| 99-370 MOBIL DATA EQUIPMENT | 7,600.00                          | 0.00                | 3,536.59                             | 43.24                                | 4,020.17        | 47.10                |
| <b>Total GENERAL FUND</b>   | <b>9,258.00</b>                   | <b>0.00</b>         | <b>3,536.59</b>                      | <b>43.24</b>                         | <b>5,678.17</b> | <b>38.67</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 37 VEHICLE SERVICES

| <u>Account Number</u>         | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-304 RESCUE AMBULANCE       | 170,991.51                    | 0.00                | 0.00                             | 170,990.52                       | 0.99           | 100.00           |
| <b>Total VEHICLE SERVICES</b> | 170,991.51                    | 0.00                | 0.00                             | 170,990.52                       | 0.99           | 100.00           |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 97-315 STATION 52 UPGRADE                       | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00        | 0.00                 |
| 99-371 VERDUGO FIRE COMMUNICATION SYSTEM UPGRAD | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00        | 0.00                 |
| <b>Total DEVELOPMENT IMPACT</b>                 | <b>60,000.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>60,000.00</b> | <b>0.00</b>          |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
761 FIRE  
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  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 57 OTHER GRANTS

| <u>Account Number</u>                           | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-370 MOBILE DATA TERMINAL                     | 30,400.00                     | 0.00                | 31,829.31                        | 389.19                           | -1,818.50      | 105.98           |
| 99-371 VERDUGO FIRE COMMUNICATION SYSTEM UPGRAD | 40,000.00                     | 0.00                | 0.00                             | 0.00                             | 40,000.00      | 0.00             |
| 99-380 HOMELAND SECURITY GRANT                  | 215,136.60                    | 2,123.05            | 223,559.71                       | 2,350.07                         | -10,773.18     | 105.01           |
| <b>Total OTHER GRANTS</b>                       | 285,536.60                    | 2,123.05            | 255,389.02                       | 2,739.26                         | 27,408.32      | 90.40            |
| <b>Total FIRE</b>                               | 525,786.11                    | 2,123.05            | 258,925.61                       | 173,773.02                       | 93,087.48      | 82.30            |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 15 GENERAL FUND

| <u>Account Number</u>                           | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>      | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 96-501 BUSINESS ATTRACTION/RETENTION PROGRAM    | 5,000.00                      | 0.00                | 0.00                             | 0.00                             | 5,000.00            | 0.00             |
| 96-512 URBAN FOREST PROGRAM                     | 86,851.00                     | 3,202.56            | 5,110.19                         | 50,000.00                        | 31,740.81           | 63.45            |
| 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                        | 100,000.00                    | 15,769.33           | 22,232.86                        | 23,997.14                        | 53,770.00           | 46.23            |
| 96-604 SIDEWALK AND ADA RAMP REPAIR             | 45,000.00                     | 0.00                | 179.75                           | 0.00                             | 44,820.25           | 0.40             |
| 96-702 RECORDS MANAGEMENT PROGRAM               | 83,505.00                     | 1,355.00            | 2,059.60                         | 0.00                             | 81,445.40           | 2.47             |
| 96-743 MISSION ROAD 20 A UNDERGROUND PHASE 1    | 19,675.00                     | 0.00                | 0.00                             | 0.00                             | 19,675.00           | 0.00             |
| 96-744 MISSION ROAD 20 A UNDERGROUND PHASE 2    | 9,820.00                      | 0.00                | 0.00                             | 0.00                             | 9,820.00            | 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     | 497,335.00                    | 0.00                | 0.00                             | 0.00                             | 497,335.00          | 0.00             |
| 97-630 SG/LAS TUNAS INTERSECTION IMPROVEMENT    | -115,000.00                   | 0.00                | 0.00                             | 0.00                             | -115,000.00         | 0.00             |
| 97-704 GREAT STREETS PROGRAM                    | 23,254.00                     | 0.00                | 2,498.25                         | 23,254.00                        | -2,498.25           | 110.74           |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP.    | 304,985.00                    | 0.00                | 0.00                             | 0.00                             | 304,985.00          | 0.00             |
| 97-714 FAIRVIEW REHAB- ABBOTT TO CIRCLE         | 175,000.00                    | 0.00                | 0.00                             | 0.00                             | 175,000.00          | 0.00             |
| 97-715 SG LAS TUNAS & BROADWAY INTERSECTION IMP | -29,264.00                    | 0.00                | 0.00                             | 23,363.03                        | -52,627.03          | 79.84            |
| 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                        | 4,676,264.00                  | 149,581.00          | 288,547.46                       | 400,378.23                       | 3,987,338.31        | 14.73            |
| 97-753 CITY HALL REFURBISHMENT & REMODELING     | 140,000.00                    | 0.00                | 0.00                             | 0.00                             | 140,000.00          | 0.00             |
| 99-202 PICK - UP TRUCK                          | 60,000.00                     | 0.00                | 0.00                             | 60,000.00                        | 0.00                | 100.00           |
| <b>Total GENERAL FUND</b>                       | <b>6,375,371.00</b>           | <b>169,907.89</b>   | <b>320,628.11</b>                | <b>580,992.40</b>                | <b>5,473,750.49</b> | <b>14.14</b>     |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 37 VEHICLE 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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-777 DUMP TRUCK             | 50,000.00                         | 0.00                | 0.00                                 | 52,718.59                            | -2,718.59      | 105.44               |
| <b>Total</b> VEHICLE SERVICES | 50,000.00                         | 0.00                | 0.00                                 | 52,718.59                            | -2,718.59      | 105.44               |



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 40 DEVELOPMENT IMPACT

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-524 SEWER ASSESSMENT AND MAPPING PROJECT   | 32,121.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,121.00         | 0.00                 |
| 96-525 SEWER MASTER PLAN                      | 29,754.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,754.00         | 0.00                 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 219,065.00                        | 0.00                | 0.00                                 | 71,139.20                            | 147,925.80        | 32.47                |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP.  | 155,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 155,000.00        | 0.00                 |
| 97-746 STREET NAME SIGNS                      | 4,656.00                          | 0.00                | 0.00                                 | 4,656.44                             | -0.44             | 100.01               |
| 99-762 TRAFFIC VIDEO DETECTION CAMERAS        | -10,779.00                        | 0.00                | 0.00                                 | 0.00                                 | -10,779.00        | 0.00                 |
| <b>Total DEVELOPMENT IMPACT</b>               | <b>429,817.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>75,795.64</b>                     | <b>354,021.36</b> | <b>17.63</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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

| <u>Account Number</u>                           | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 96-706 PAVEMENT MANAGEMENT REPORT               | 9,680.00                      | 0.00                | 0.00                             | 0.00                             | 9,680.00       | 0.00             |
| 96-754 CITY WIDE BRIDGE REPAIR                  | 229,093.00                    | 0.00                | 0.00                             | 0.00                             | 229,093.00     | 0.00             |
| 97-630 SG/LAS TUNAS INTERSECTION IMPROVEMENT    | -17,450.00                    | 0.00                | 0.00                             | 0.00                             | -17,450.00     | 0.00             |
| 97-701 LOCAL STREET MAINTENANCE                 | 56,064.00                     | 0.00                | 1,845.00                         | 0.00                             | 54,219.00      | 3.29             |
| 97-704 GREAT STREETS PROGRAM                    | 166,000.00                    | 0.00                | 0.00                             | 0.00                             | 166,000.00     | 0.00             |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO | 413,086.00                    | 0.00                | 75.00                            | 7,564.79                         | 405,446.21     | 1.85             |
| 97-713 SCHOOL AND PED. SAFETY FACILITIES        | 55,319.00                     | 877.50              | 877.50                           | 0.00                             | 54,441.50      | 1.59             |
| 97-714 FAIRVIEW REHAB- ABBOTT TO CIRCLE         | 553,772.00                    | 0.00                | 0.00                             | 0.00                             | 553,772.00     | 0.00             |
| 97-715 S.G.@LAS TUNAS & BROADWAY INTERSECTION   | 19,501.00                     | 0.00                | 0.00                             | 0.00                             | 19,501.00      | 0.00             |
| 97-742 LAS TUNAS STREETScape ENHANCEMENTS       | 25,000.00                     | 0.00                | 0.00                             | 0.00                             | 25,000.00      | 0.00             |
| <b>Total STATE GAS TAX</b>                      | 1,510,065.00                  | 877.50              | 2,797.50                         | 7,564.79                         | 1,499,702.71   | 0.69             |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-630 SAN GABRIEL BLVD & LAS TUNAS INTERSECTIN | -95,000.00                        | 0.00                | 0.00                                 | 0.00                                 | -95,000.00        | 0.00                 |
| 97-706 BROADWAY/WALNUT GROVE INTER. IMP         | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00        | 0.00                 |
| 97-715 S.G.@LAS TUNAS & BROADWAY INTER. IMP     | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00         | 0.00                 |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL             | 443,383.00                        | 0.00                | 0.00                                 | 0.00                                 | 443,383.00        | 0.00                 |
| <b>Total STP-L</b>                              | <b>543,383.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>543,383.00</b> | <b>0.00</b>          |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

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

| <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 ST. LIGHT ASSESS DIST | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 | 181,968.00                        | 2,930.00            | 2,930.00                             | 8,560.00                             | 170,478.00     | 6.31                 |
| <b>Total PROP A</b>        | 181,968.00                        | 2,930.00            | 2,930.00                             | 8,560.00                             | 170,478.00     | 6.31                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                 |
| 97-630 SG/LAS TUNAS INTERSECTION IMPROVEMENT    | -55,000.00                        | 0.00                | 0.00                                 | 0.00                                 | -55,000.00          | 0.00                 |
| 97-650 COM DEV- DEL MAR BRIDGE & STREET WIDENIN | 611,770.00                        | 0.00                | 0.00                                 | 0.00                                 | 611,770.00          | 0.00                 |
| 97-706 BROADWAY/WALNUT GROVE INTER. IMP         | 225,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 225,000.00          | 0.00                 |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP.    | 540,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 540,000.00          | 0.00                 |
| 97-715 S.G.@LAS TUNAS & BROADWAY INTER. IMP     | 112,300.00                        | 0.00                | 0.00                                 | 63,000.00                            | 49,300.00           | 56.10                |
| <b>Total PROP C</b>                             | <b>1,439,070.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>63,000.00</b>                     | <b>1,376,070.00</b> | <b>4.38</b>          |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
800 PUBLIC WORKS  
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  
 11/1/2012 through 11/30/2012

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-725 SAN GABRIEL STREETScape IMPROVEMENT | 801,932.00                        | 0.00                | 1,413.27                             | 118,484.12                           | 682,034.61     | 14.95                |
| Total CDBG                                 | 801,932.00                        | 0.00                | 1,413.27                             | 118,484.12                           | 682,034.61     | 14.95                |



### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
800 PUBLIC WORKS  
54 REDEVELOPMENT

| <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 REDEVELOPMENT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 55 SOLID WASTE

| <u>Account Number</u>                           | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>      | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 96-768 STORM WATER MASTER PLAN                  | 400,000.00                    | 0.00                | 0.00                             | 0.00                             | 400,000.00          | 0.00             |
| 97-701 LOCAL STREET MAINTENANCE                 | 127,003.00                    | 0.00                | 0.00                             | 0.00                             | 127,003.00          | 0.00             |
| 97-704 GREAT STREETS PROGRAM                    | 255,593.00                    | 0.00                | 0.00                             | 100,983.90                       | 154,609.10          | 39.51            |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMPRV | 576,764.00                    | 0.00                | 6,797.50                         | 89,193.77                        | 480,772.73          | 16.64            |
| 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       | 197,484.00                    | 0.00                | 0.00                             | 0.00                             | 197,484.00          | 0.00             |
| 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          | 59,750.00                     | 0.00                | 0.00                             | 6,034.28                         | 53,715.72           | 10.10            |
| 99-851 C/D - EMERGENCY SUPPLIES                 | 10,000.00                     | 0.00                | 0.00                             | 0.00                             | 10,000.00           | 0.00             |
| <b>Total SOLID WASTE</b>                        | <b>1,744,262.00</b>           | <b>0.00</b>         | <b>6,797.50</b>                  | <b>196,211.95</b>                | <b>1,541,252.55</b> | <b>11.64</b>     |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 97-701 LOCAL STREET MAINTENANCE             | 88,663.00                         | 0.00                | 0.00                                 | 0.00                                 | 88,663.00        | 0.00                 |
| <b>Total TRAFFIC CONGESTION RELIEF FUND</b> | <b>88,663.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>88,663.00</b> | <b>0.00</b>          |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

| <u>Account Number</u>                           | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>      | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 97-572 DEL MAR AVE/ALHAMBRA WASH BRIDGE REPLACE | 180,000.00                    | 0.00                | 0.00                             | 0.00                             | 180,000.00          | 0.00             |
| 97-630 COM DEV- SG/LAS TUNAS INTERSECTION IMP   | -130,000.00                   | 0.00                | 0.00                             | 0.00                             | -130,000.00         | 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 INTER. IMP         | 200,000.00                    | 0.00                | 0.00                             | 0.00                             | 200,000.00          | 0.00             |
| 97-715 S.G.@LAS TUNAS & BROADWAY INTER. IMP     | 130,000.00                    | 0.00                | 0.00                             | 0.00                             | 130,000.00          | 0.00             |
| 97-742 LAS TUNAS STREETScape ENHANCEMENTS       | 240,000.00                    | 0.00                | 0.00                             | 0.00                             | 240,000.00          | 0.00             |
| 97-743 MISSION ROAD 20A UNDERGROUND I           | 1,940,000.00                  | 0.00                | 0.00                             | 0.00                             | 1,940,000.00        | 0.00             |
| 97-744 MISSION ROAD 20A UNDERGROUND II          | 1,250,000.00                  | 0.00                | 0.00                             | 0.00                             | 1,250,000.00        | 0.00             |
| 97-770 CITY WIDE BUS SHELTERS AND PADS          | 536,452.00                    | 11,720.00           | 11,720.00                        | 33,132.00                        | 491,600.00          | 8.36             |
| <b>Total OTHER GRANTS</b>                       | <b>4,916,452.00</b>           | <b>11,720.00</b>    | <b>11,720.00</b>                 | <b>33,132.00</b>                 | <b>4,871,600.00</b> | <b>0.91</b>      |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 58 MEASURE R

| <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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|----------------------|
| 97-630 SAN GABRIEL BLVD & LAS TUNAS INTERSETIN | -200,000.00                       | 0.00                | 0.00                                 | 0.00                                 | -200,000.00          | 0.00                 |
| 97-707 SAN GABRIEL/MISSION INTERSECTION IMP    | 289,597.00                        | 0.00                | 0.00                                 | 157,837.16                           | 131,759.84           | 54.50                |
| 97-715 S.G.@LAS TUNAS & BROADWAY INTERSECTION  | 200,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 200,000.00           | 0.00                 |
| 97-755 I-10 GATEWAY MONUMENT SIGN              | 39,346.00                         | 0.00                | 2,362.50                             | 29,200.00                            | 7,783.50             | 80.22                |
| 97-785 LAS TUNAS REHAB. SG-MUSCATEL            | 993,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 993,000.00           | 0.00                 |
| <b>Total MEASURE R</b>                         | <b>1,321,943.00</b>               | <b>0.00</b>         | <b>2,362.50</b>                      | <b>187,037.16</b>                    | <b>1,132,543.34</b>  | <b>14.33</b>         |
| <b>Total PUBLIC WORKS</b>                      | <b>19,402,926.00</b>              | <b>185,435.39</b>   | <b>348,648.88</b>                    | <b>1,323,496.65</b>                  | <b>17,730,780.47</b> | <b>8.62</b>          |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GENERAL FUND    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

---

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 40 DEVELOPMENT IMPACT

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |
| <b>Total STATE GAS TAX</b>             | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00                 |



### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
810 COMMUNITY DEVELOPMENT  
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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total AQMD            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

---

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
810 COMMUNITY DEVELOPMENT  
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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CDBG            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

---

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-521 WASTE MANAGEMENT REPORT | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00          | 0.00                 |
| 96-522 NPDES/SUSMP PROGRAM     | 201,204.00                        | 12,159.00           | 13,943.50                            | 5,000.00                             | 182,260.50        | 9.42                 |
| 96-523 LACDPW JOINT PROJECTS   | 105,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 105,000.00        | 0.00                 |
| <b>Total SOLID WASTE</b>       | <b>307,404.00</b>                 | <b>12,159.00</b>    | <b>13,943.50</b>                     | <b>5,000.00</b>                      | <b>288,460.50</b> | <b>6.16</b>          |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                   | 0.00                              | 82.50               | 1,485.00                             | 0.00                                 | -1,485.00         | 0.00                 |
| 96-583 BEVERAGE CONTAINER PROGRAM               | 9,752.00                          | 0.00                | 0.00                                 | 3,190.00                             | 6,562.00          | 32.71                |
| 96-887 ACE - SAN GABRIEL TRENCH PROJECT         | 147,180.00                        | 0.00                | 15,576.00                            | 50,468.00                            | 81,136.00         | 44.87                |
| 97-757 ROOSEVELT ELEMENTARY SAFE ROUTES -SCHOOL | 95,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 95,000.00         | 0.00                 |
| <b>Total OTHER GRANTS</b>                       | <b>251,932.00</b>                 | <b>82.50</b>        | <b>17,061.00</b>                     | <b>53,658.00</b>                     | <b>181,213.00</b> | <b>28.07</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> MEASURE R                   | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00                 |
| <b>Total</b> COMMUNITY DEVELOPMENT       | 684,336.00                        | 12,241.50           | 31,004.50                            | 61,058.00                            | 592,273.50     | 13.45                |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 850 PARKS AND RECREATION  
 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-908 PEDESTRIAN BRIDGE TO VINCENT LUGO PARK | 160,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 160,000.00     | 0.00                 |
| <b>Total GENERAL FUND</b>                     | 160,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 160,000.00     | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS

850 PARKS AND RECREATION

40 DEVELOPMENT IMPACT

| <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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-561 LUGO PARK PROJECT-LOCAL MATCH | 171,915.00                        | 0.00                | 115,025.71                           | 0.00                                 | 56,889.29      | 66.91                |
| <b>Total DEVELOPMENT IMPACT</b>      | 171,915.00                        | 0.00                | 115,025.71                           | 0.00                                 | 56,889.29      | 66.91                |



### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
850 PARKS AND RECREATION  
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  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
850 PARKS AND RECREATION  
55 SOLID WASTE

| <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 SOLID WASTE     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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

| <i>Account Number</i>                           | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 97-707 VINCENT LUGO PARK - RIVER PARKWAY        | 75,844.00                     | 0.00                | 0.00                             | 75,844.12                        | -0.12               | 100.00           |
| 97-902 LUGO PARK PROP 40 "PER CAPITA"           | 168,794.00                    | 0.00                | 0.00                             | 168,793.70                       | 0.30                | 100.00           |
| 97-903 LUGO PARK PROP 40-"ROBERTI-Z"BERG'       | 95,887.00                     | 0.00                | 0.00                             | 95,887.00                        | 0.00                | 100.00           |
| 97-904 LUGO PARK - MEASURE A DISCRETIONARY FUND | -26,102.00                    | 0.00                | 0.00                             | 24,850.00                        | -50,952.00          | 95.20            |
| 97-905 LUGO PARK - RMC-IMPLEMENTATION FUNDS     | 483,587.97                    | 0.00                | 0.00                             | 0.00                             | 483,587.97          | 0.00             |
| 97-906 VINCENT LUGO PARK - TRAILS GRANT         | 376,102.00                    | 0.00                | 0.00                             | 300,000.00                       | 76,102.00           | 79.77            |
| 97-908 PEDESTRIAN BRIDGE TO VINCENT LUGO PARK   | -80,000.00                    | 0.00                | 0.00                             | 0.00                             | -80,000.00          | 0.00             |
| 97-964 MARSHALL COMMUNITY PARK                  | 4,603,167.00                  | 4,300.50            | 7,509.79                         | 403,707.93                       | 4,191,949.28        | 8.93             |
| <b>Total OTHER GRANTS</b>                       | <b>5,697,279.97</b>           | <b>4,300.50</b>     | <b>7,509.79</b>                  | <b>1,069,082.75</b>              | <b>4,620,687.43</b> | <b>18.90</b>     |
| <b>Total PARKS AND RECREATION</b>               | <b>6,029,194.97</b>           | <b>4,300.50</b>     | <b>122,535.50</b>                | <b>1,069,082.75</b>              | <b>4,837,576.72</b> | <b>19.76</b>     |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
945 REDEVELOPMENT  
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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GENERAL FUND    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

---

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
945 REDEVELOPMENT  
54 REDEVELOPMENT

| <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 REDEVELOPMENT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 946 RDA SUCCESSOR AGENCY  
 48 REDEVELOPMENT OBLIGATION RETIREMENT 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-130 OVERSIGHT BOARD                   | 49,518.00                         | 2,815.58            | 22,617.98                            | 12,827.70                            | 14,072.32           | 71.58                |
| 96-500 BUSINESS FRIENDLY ACTION PLAN     | 0.00                              | 0.00                | 82.47                                | 0.00                                 | -82.47              | 0.00                 |
| 96-513 WAYFINDING                        | 5,500.00                          | 0.00                | 2,310.00                             | 0.00                                 | 3,190.00            | 42.00                |
| 96-519 LUCKY CENTER LOAN                 | 116,330.00                        | 314.59              | 102,852.70                           | 0.00                                 | 13,477.30           | 88.41                |
| 96-541 NEW CENTURY WORKOUT               | 43,800.00                         | 3,062.60            | 3,909.48                             | 0.00                                 | 39,890.52           | 8.93                 |
| 96-544 WEBSITE DESIGN AND DEVELOP        | 0.00                              | 252.84              | 1,439.84                             | 0.00                                 | -1,439.84           | 0.00                 |
| 96-546 HOMELESS COUNT                    | 0.00                              | 0.00                | 3,100.00                             | 0.00                                 | -3,100.00           | 0.00                 |
| 96-550 AFFORDABLE HOUSING -CETT          | 1,719,900.00                      | 2,418.39            | 5,448.21                             | 0.00                                 | 1,714,451.79        | 0.32                 |
| 97-543 ACE TREACH-HAUL ROUTE RESTORATION | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00          | 0.00                 |
| 97-725 SAN GABRIEL STREETScape           | 553,870.00                        | 198.00              | 242.00                               | 123,597.22                           | 430,030.78          | 22.36                |
| 97-785 LAS TUNAS REHAB. SG-MUSCTEL       | 12,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,500.00           | 0.00                 |
| <b>Total RDA SUCCESSOR AGENCY</b>        | <b>2,601,418.00</b>               | <b>9,062.00</b>     | <b>142,002.68</b>                    | <b>136,424.92</b>                    | <b>2,322,990.40</b> | <b>10.70</b>         |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
950 SPECIAL PROJECTS  
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 SPECIAL PROJECTS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 960 LOW INCOME HOUSING  
 60 LOW -AND MODERATE-INCOME HOUSING 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 LOW INCOME HOUSING           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |
| Total CAPITAL AND SPECIAL PROJECTS | 31,371,867.46                     | 214,597.16          | 1,335,110.96                         | 3,583,802.51                         | 26,452,953.99  | 15.68                |



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

125 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         | 6,552,424.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,552,424.00        | 0.00                 |
| <b>Total RETIREMENT FUND</b> | <b>6,552,424.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>6,552,424.00</b> | <b>0.00</b>          |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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       | 188,013.70                        | 14,375.99           | 61,096.94                            | 0.00                                 | 126,916.76        | 32.50                |
| 13-000 OVERTIME EMPLOYEES        | 0.00                              | 382.96              | 6,831.21                             | 0.00                                 | -6,831.21         | 0.00                 |
| 19-001 HEALTH INSURANCE          | 50,722.00                         | 4,020.00            | 15,410.00                            | 0.00                                 | 35,312.00         | 30.38                |
| 19-002 RETIREMENT                | 54,621.00                         | 3,235.02            | 14,023.85                            | 0.00                                 | 40,597.15         | 25.67                |
| 21-000 SPECIAL DEPARTMENTAL      | 59,919.00                         | 58.15               | 5,641.63                             | 0.00                                 | 54,277.37         | 9.42                 |
| 22-000 CONTRACTUAL               | 59,181.00                         | 0.00                | 368.76                               | 0.00                                 | 58,812.24         | 0.62                 |
| 33-057 FUEL                      | 190,000.00                        | 36,912.32           | 69,545.07                            | 120.76                               | 120,334.17        | 36.67                |
| 33-058 AUTO PARTS & SUPPLIES     | 130,000.00                        | 3,483.08            | 43,317.38                            | 1,250.25                             | 85,432.37         | 34.28                |
| 33-059 AUTO MAINTENANCE & REPAIR | 50,000.00                         | 883.00              | 29,708.45                            | 0.00                                 | 20,291.55         | 59.42                |
| 35-000 BUILDING OPERATING        | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00          | 0.00                 |
| 40-003 ELECTRICITY               | 4,000.00                          | 400.92              | 1,088.01                             | 0.00                                 | 2,911.99          | 27.20                |
| 40-004 GAS                       | 1,500.00                          | 62.10               | 179.47                               | 0.00                                 | 1,320.53          | 11.96                |
| 43-000 UNIFORMS                  | 2,500.00                          | 200.40              | 748.50                               | 0.00                                 | 1,751.50          | 29.94                |
| 45-000 EDUCATIONAL               | 6,500.00                          | 0.00                | 80.00                                | 0.00                                 | 6,420.00          | 1.23                 |
| 54-000 ALLOWANCES                | 600.00                            | 0.00                | 0.00                                 | 0.00                                 | 600.00            | 0.00                 |
| <b>Total PUBLIC WORKS</b>        | <b>801,056.70</b>                 | <b>64,013.94</b>    | <b>248,039.27</b>                    | <b>1,371.01</b>                      | <b>551,646.42</b> | <b>31.14</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

128 AUTOMOTIVE MAINTENANCE 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                     | 666,991.51                        | 0.00                | 0.00                                 | 0.00                                 | 666,991.51     | 0.00                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS    | 666,991.51                        | 0.00                | 0.00                                 | 0.00                                 | 666,991.51     | 0.00                 |
| <b>Total</b> AUTOMOTIVE MAINTENANCE FUND | 1,468,048.21                      | 64,013.94           | 248,039.27                           | 1,371.01                             | 1,218,637.93   | 16.99                |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

129 SELF INSURANCE FUND  
 826 SELF 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 60-019 HEALTH INSURANCE         | 1,700,000.00                      | 232,275.68          | 738,603.34                           | 0.00                                 | 961,396.66          | 43.45                |
| 60-020 WORKER'S COMPENSATION    | 1,400,000.00                      | 129,098.96          | 609,514.37                           | 15,000.00                            | 775,485.63          | 44.61                |
| 60-021 UNEMPLOYMENT INSURANCE   | 20,000.00                         | 12,087.23           | 22,008.94                            | 0.00                                 | -2,008.94           | 110.04               |
| 60-022 LIABILITY INSURANCE      | 900,000.00                        | 70,685.27           | 352,789.15                           | 0.00                                 | 547,210.85          | 39.20                |
| 60-023 PROPERTY INSURANCE       | 26,000.00                         | 0.00                | 17,079.00                            | 0.00                                 | 8,921.00            | 65.69                |
| 60-024 BONDS                    | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00            | 0.00                 |
| 60-025 LIFE INSURANCE           | 0.00                              | 3,629.35            | 14,671.95                            | 0.00                                 | -14,671.95          | 0.00                 |
| 60-026 POLLUTION INSURANCE      | 13,000.00                         | 816.08              | 4,080.40                             | 0.00                                 | 8,919.60            | 31.39                |
| 60-027 LONG TERM DISABILITY     | 60,000.00                         | 4,083.68            | 16,792.43                            | 0.00                                 | 43,207.57           | 27.99                |
| 60-028 RETIREE-HEALTH INSURANCE | 1,035,000.00                      | 101,774.38          | 306,843.70                           | 0.00                                 | 728,156.30          | 29.65                |
| 60-029 VISION INSURANCE         | 65,000.00                         | 4,668.59            | 23,158.73                            | 0.00                                 | 41,841.27           | 35.63                |
| <b>Total SELF INSURANCE</b>     | <b>5,221,000.00</b>               | <b>559,119.22</b>   | <b>2,105,542.01</b>                  | <b>15,000.00</b>                     | <b>3,100,457.99</b> | <b>40.62</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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      | 5,221,000.00                      | 559,119.22          | 2,105,542.01                         | 15,000.00                            | 3,100,457.99   | 40.62                |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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            | 2,180,065.00                      | 877.50              | 2,797.50                             | 0.00                                 | 2,177,267.50   | 0.13                 |
| <b>Total STATE GAS TAX FUND</b> | 2,180,065.00                      | 877.50              | 2,797.50                             | 0.00                                 | 2,177,267.50   | 0.13                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 90-000 TRANSFERS OUT                        | 91,063.00                         | 0.00                | 0.00                                 | 0.00                                 | 91,063.00        | 0.00                 |
| <b>Total TRAFFIC CONGESTION RELIEF FUND</b> | <b>91,063.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>91,063.00</b> | <b>0.00</b>          |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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   | 70,200.00                         | 3,859.24            | 27,651.06                            | 0.00                                 | 42,548.94        | 39.39                |
| 19-001 OTHER INSURANCE      | 0.00                              | 218.27              | 2,583.53                             | 0.00                                 | -2,583.53        | 0.00                 |
| 19-002 MEDICARE             | 0.00                              | 43.79               | 305.90                               | 0.00                                 | -305.90          | 0.00                 |
| 21-000 SPECIAL DEPARTMENTAL | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00           | 0.00                 |
| 54-000 ALLOWANCES           | 4,000.00                          | 0.00                | 660.00                               | 0.00                                 | 3,340.00         | 16.50                |
| <b>Total POLICE</b>         | <b>75,000.00</b>                  | <b>4,121.30</b>     | <b>31,200.49</b>                     | <b>0.00</b>                          | <b>43,799.51</b> | <b>41.60</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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           | 75,000.00                         | 4,121.30            | 31,200.49                            | 0.00                                 | 43,799.51      | 41.60                |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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               | 2,051,666.00                      | 12,159.00           | 20,741.00                            | 0.00                                 | 2,030,925.00   | 1.01                 |
| <b>Total DEPARTMENT</b>            | 2,051,666.00                      | 12,159.00           | 20,741.00                            | 0.00                                 | 2,030,925.00   | 1.01                 |
| <b>Total WASTE MANAGEMENT FUND</b> | 2,051,666.00                      | 12,159.00           | 20,741.00                            | 0.00                                 | 2,030,925.00   | 1.01                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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    | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| <b>Total DEPARTMENT</b> | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |
| <b>Total AQMD</b>       | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                         | 159,812.00                        | 1,295.00            | 12,737.96                            | 0.00                                 | 147,074.04     | 7.97                 |
| <b>Total MISSION PLAYHOUSE/FACILITY FUND</b> | 159,812.00                        | 1,295.00            | 12,737.96                            | 0.00                                 | 147,074.04     | 7.97                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 | 81,846.16                         | 7,807.02            | 24,564.38                            | 0.00                                 | 57,281.78      | 30.01                |
| 13-000 OVERTIME EMPLOYEES  | 0.00                              | 1,139.89            | 3,477.00                             | 0.00                                 | -3,477.00      | 0.00                 |
| 19-001 HEALTH INSURANCE    | 25,324.00                         | 2,010.00            | 6,670.54                             | 0.00                                 | 18,653.46      | 26.34                |
| 19-002 RETIREMENT          | 23,911.00                         | 1,635.66            | 5,872.79                             | 0.00                                 | 18,038.21      | 24.56                |
| <b>Total POLICE</b>        | 131,081.16                        | 12,592.57           | 40,584.71                            | 0.00                                 | 90,496.45      | 30.96                |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 | 131,081.16                        | 12,592.57           | 40,584.71                            | 0.00                                 | 90,496.45      | 30.96                |



### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

161 ASSET FORF/DEPT OF JUSTICE  
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 ASSET FORF/DEPT OF JUSTICE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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          | 148,185.00                        | 0.00                | 0.00                                 | 0.00                                 | 148,185.00     | 0.00                 |
| <b>Total DEPARTMENT</b>       | 148,185.00                        | 0.00                | 0.00                                 | 0.00                                 | 148,185.00     | 0.00                 |
| <b>Total ASSET FORF-STATE</b> | 148,185.00                        | 0.00                | 0.00                                 | 0.00                                 | 148,185.00     | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

165 LLEBG  
  
 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 LLEBG           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                      | 661,732.00                        | 0.00                | 115,025.71                           | 0.00                                 | 546,706.29        | 17.38                |
| <b>Total DEVELOPMENT IMPACT FEES FUND</b> | <b>661,732.00</b>                 | <b>0.00</b>         | <b>115,025.71</b>                    | <b>0.00</b>                          | <b>546,706.29</b> | <b>17.38</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

173 PARK & REC. ACTIVITY FUND  
 850 PARKS AND RECREATION  
 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        | 24,504.88                         | 2,855.53            | 10,606.62                            | 0.00                                 | 13,898.26         | 43.28                |
| 12-000 LIMITED TIME EMPLOYEES     | 25,711.00                         | 0.00                | 12,389.75                            | 0.00                                 | 13,321.25         | 48.19                |
| 13-000 OVERTIME EMPLOYEES         | 0.00                              | 486.28              | 486.28                               | 0.00                                 | -486.28           | 0.00                 |
| 19-001 HEALTH INSURANCE           | 6,822.00                          | 1,004.99            | 3,349.99                             | 0.00                                 | 3,472.01          | 49.11                |
| 19-002 RETIREMENT                 | 7,965.00                          | 698.26              | 2,589.31                             | 0.00                                 | 5,375.69          | 32.51                |
| 23-042 OFF AREA TRIPS             | 35,000.00                         | 1,690.00            | 4,200.00                             | 0.00                                 | 30,800.00         | 12.00                |
| 23-043 RECREATION CLASSES         | 60,000.00                         | 11,154.55           | 70,479.43                            | 0.00                                 | -10,479.43        | 117.47               |
| 23-044 DANCE & BATON              | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00                 |
| 23-045 DAY CAMP PROGRAM           | 39,600.00                         | 38.64               | 3,124.14                             | 0.00                                 | 36,475.86         | 7.89                 |
| 23-046 TENNIS                     | 8,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,000.00          | 0.00                 |
| 23-047 SPECIAL ACTIVITY DONATIONS | 25,000.00                         | 5,053.29            | 11,785.14                            | 1,512.80                             | 11,702.06         | 53.19                |
| 23-048 SENIOR SOCIAL DANCE        | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00                 |
| 23-049 RECREATION CLASS INSURANCE | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00          | 0.00                 |
| <b>Total PARKS AND RECREATION</b> | <b>248,602.88</b>                 | <b>22,981.54</b>    | <b>119,010.66</b>                    | <b>1,512.80</b>                      | <b>128,079.42</b> | <b>48.48</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 | 248,602.88                        | 22,981.54           | 119,010.66                           | 1,512.80                             | 128,079.42     | 48.48                |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

180 PROP A 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 53-000 MEMBERSHIPS AND DUES            | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00           | 0.00                 |
| 82-000 REC TRANSIT SERVICE             | 30,000.00                         | 1,622.50            | 8,918.25                             | 0.00                                 | 21,081.75           | 29.73                |
| 89-000 PROP A FUND EXCHANGE            | 1,200,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,200,000.00        | 0.00                 |
| <b>Total LOCAL TRANSIT DEVELOPMENT</b> | <b>1,240,000.00</b>               | <b>1,622.50</b>     | <b>8,918.25</b>                      | <b>0.00</b>                          | <b>1,231,081.75</b> | <b>0.72</b>          |



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                  | 181,968.00                        | 2,930.00            | 2,930.00                             | 0.00                                 | 179,038.00     | 1.61                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS | 181,968.00                        | 2,930.00            | 2,930.00                             | 0.00                                 | 179,038.00     | 1.61                 |
| <b>Total</b> PROP A LOCAL RETURN FUND | 1,421,968.00                      | 4,552.50            | 11,848.25                            | 0.00                                 | 1,410,119.75   | 0.83                 |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

181 PROP C LOCAL RETURN FUND  
  
 940 LOCAL TRANSIT DEVELOPMENT  
 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             | 63,850.72                         | 23,877.05           | 71,202.61                            | 0.00                                 | -7,351.89         | 111.51               |
| 13-000 OVERTIME EMPLOYEES              | 0.00                              | 1,589.22            | 1,589.22                             | 0.00                                 | -1,589.22         | 0.00                 |
| 19-001 HEALTH INSURANCE                | 20,235.00                         | 5,929.17            | 19,764.11                            | 0.00                                 | 470.89            | 97.67                |
| 19-002 RETIREMENT                      | 16,766.00                         | 4,295.74            | 16,298.16                            | 0.00                                 | 467.84            | 97.21                |
| 80-000 PARK AND RIDE FACILITY          | 165,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 165,000.00        | 0.00                 |
| 81-000 SENIOR DIAL A RIDE              | 320,000.00                        | 22,872.03           | 91,651.48                            | 0.00                                 | 228,348.52        | 28.64                |
| 86-000 BUS FARE SUBSIDY                | 125,000.00                        | 3,324.00            | -668.00                              | 0.00                                 | 125,668.00        | 0.53                 |
| <b>Total LOCAL TRANSIT DEVELOPMENT</b> | <b>710,851.72</b>                 | <b>61,887.21</b>    | <b>199,837.58</b>                    | <b>0.00</b>                          | <b>511,014.14</b> | <b>28.11</b>         |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                  | 1,439,070.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,439,070.00   | 0.00                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS | 1,439,070.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,439,070.00   | 0.00                 |
| <b>Total</b> PROP C LOCAL RETURN FUND | 2,149,921.72                      | 61,887.21           | 199,837.58                           | 0.00                                 | 1,950,084.14   | 9.30                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 TRANSFER OUT           | 1,421,943.00                      | 0.00                | 2,362.50                             | 0.00                                 | 1,419,580.50   | 0.17                 |
| <b>Total MEASURE "R" FUND</b> | 1,421,943.00                      | 0.00                | 2,362.50                             | 0.00                                 | 1,419,580.50   | 0.17                 |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

185 C.D.B.G. GRANT FUND  
800 PUBLIC WORKS  
01 DEVELOPMENT 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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEVELOPMENT SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

185 C.D.B.G. GRANT FUND  
800 PUBLIC WORKS  
19 NEIGHBORHOOD IMPROVEMENT SVS

| <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 PUBLIC WORKS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                | 48,444.05                         | 4,643.18            | 17,775.04                            | 0.00                                 | 30,669.01        | 36.69                |
| 12-000 LIMITED SERVICE EMPLOYEES          | 8,673.00                          | 1,104.84            | 3,192.18                             | 0.00                                 | 5,480.82         | 36.81                |
| 19-001 HEALTH INSURANCE                   | 12,684.00                         | 797.24              | 3,953.19                             | 0.00                                 | 8,730.81         | 31.17                |
| 19-002 RETIREMENT                         | 14,012.00                         | 1,133.76            | 4,416.12                             | 0.00                                 | 9,595.88         | 31.52                |
| 22-000 CONTRACTUAL                        | 12,578.00                         | 0.00                | 26.31                                | 10,062.00                            | 2,489.69         | 80.21                |
| <b>Total NEIGHBORHOOD IMPROVEMENT SVS</b> | <b>96,391.05</b>                  | <b>7,679.02</b>     | <b>29,362.84</b>                     | <b>10,062.00</b>                     | <b>56,966.21</b> | <b>40.90</b>         |



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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 | 96,391.05                         | 7,679.02            | 29,362.84                            | 10,062.00                            | 56,966.21      | 40.90                |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

---

185 C.D.B.G. GRANT FUND  
850 PARKS AND RECREATION  
10 RECREATION

| <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 RECREATION      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

185 C.D.B.G. GRANT FUND  
 850 PARKS AND RECREATION  
 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                  | 4,610.12                          | 896.11              | 3,645.19                             | 0.00                                 | 964.93           | 79.07                |
| 12-000 LIMITED SERVICE EMPLOYEES            | 32,496.00                         | 1,609.21            | 8,762.96                             | 0.00                                 | 23,733.04        | 26.97                |
| 19-001 HEALTH INSURANCE                     | 14.00                             | 6.73                | 560.59                               | 0.00                                 | -546.59          | 4,004.21             |
| 19-002 RETIREMENT                           | 1,489.00                          | 213.79              | 865.80                               | 0.00                                 | 623.20           | 58.15                |
| <b>Total PARKS &amp; REC. YOUTH PROGRAM</b> | <b>38,609.12</b>                  | <b>2,725.84</b>     | <b>13,834.54</b>                     | <b>0.00</b>                          | <b>24,774.58</b> | <b>35.83</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

185 C.D.B.G. GRANT FUND  
 850 PARKS AND RECREATION  
 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                      | 2,041.12                          | 920.30              | 3,956.20                             | 0.00                                 | -1,915.08        | 193.82               |
| 12-000 LIMITED SERVICE EMPLOYEES                | 18,767.00                         | 3,276.61            | 13,415.28                            | 0.00                                 | 5,351.72         | 71.48                |
| 19-001 HEALTH INSURANCE                         | 6.00                              | 6.73                | 600.77                               | 0.00                                 | -594.77          | 10,012.83            |
| 19-002 RETIREMENT                               | 638.00                            | 213.79              | 925.91                               | 0.00                                 | -287.91          | 145.13               |
| <b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b> | <b>21,452.12</b>                  | <b>4,417.43</b>     | <b>18,898.16</b>                     | <b>0.00</b>                          | <b>2,553.96</b>  | <b>88.09</b>         |
| <b>Total PARKS AND RECREATION</b>               | <b>60,061.24</b>                  | <b>7,143.27</b>     | <b>32,732.70</b>                     | <b>0.00</b>                          | <b>27,328.54</b> | <b>54.50</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                  | 801,932.00                        | 0.00                | 0.00                                 | 0.00                                 | 801,932.00     | 0.00                 |
| <b>Total TRANSFERS TO OTHER FUNDS</b> | 801,932.00                        | 0.00                | 0.00                                 | 0.00                                 | 801,932.00     | 0.00                 |
| <b>Total C.D.B.G. GRANT FUND</b>      | 958,384.29                        | 14,822.29           | 62,095.54                            | 10,062.00                            | 886,226.75     | 7.53                 |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

186 OTHER GRANTS FUND  
800 PUBLIC WORKS  
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                 |

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

186 OTHER GRANTS FUND  
800 PUBLIC WORKS  
01 DEVELOPMENT 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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total PUBLIC WORKS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00                 |

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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           | 11,786,764.95                     | 16,103.00           | 381,865.20                           | 0.00                                 | 11,404,899.75        | 3.24                 |
| <b>Total OTHER GRANTS FUND</b> | <b>11,786,764.95</b>              | <b>16,103.00</b>    | <b>381,865.20</b>                    | <b>0.00</b>                          | <b>11,404,899.75</b> | <b>3.24</b>          |



**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2012 through 11/30/2012

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

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

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

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

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

### Expenditure Status Report

City of San Gabriel  
11/1/2012 through 11/30/2012

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

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND  
 946 RDA SUCCESSOR AGENCY  
 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        | 20,536.32                         | 2,876.72            | 8,154.14                             | 0.00                                 | 12,382.18         | 39.71                |
| 12-000 LIMITED SERVICE EMPLOYEES  | 18,500.00                         | 4,121.93            | 12,039.47                            | 0.00                                 | 6,460.53          | 65.08                |
| 13-000 OVERTIME EMPLOYEES         | 0.00                              | 1,175.93            | 9,454.82                             | 0.00                                 | -9,454.82         | 0.00                 |
| 19-001 HEALTH INSURANCE           | 3,600.00                          | 442.21              | 1,188.15                             | 0.00                                 | 2,411.85          | 33.00                |
| 19-002 RETIREMENT                 | 6,600.00                          | 676.57              | 1,943.13                             | 0.00                                 | 4,656.87          | 29.44                |
| 22-000 CONTRACTUAL                | 81,308.00                         | 1,508.76            | 9,859.41                             | 11,139.45                            | 60,309.14         | 25.83                |
| 31-000 OFFICE OPERATING           | 9,700.00                          | 424.90              | 3,148.16                             | 0.00                                 | 6,551.84          | 32.46                |
| 40-003 ELECTRICITY                | 3,000.00                          | 283.67              | 830.67                               | 0.00                                 | 2,169.33          | 27.69                |
| 40-005 TELEPHONE                  | 2,100.00                          | -0.61               | 541.71                               | 0.00                                 | 1,558.29          | 25.80                |
| 40-006 WATER                      | 552.00                            | 0.00                | 69.76                                | 0.00                                 | 482.24            | 12.64                |
| 40-010 WIRELESS SERVICES          | 0.00                              | 156.51              | 156.51                               | 0.00                                 | -156.51           | 0.00                 |
| 55-000 LEASE PAYMENTS             | 63,000.00                         | 5,250.00            | 26,250.00                            | 0.00                                 | 36,750.00         | 41.67                |
| 64-007 AUDITING SERVICES          | 24,000.00                         | 10,295.52           | 10,295.52                            | 12,204.48                            | 1,500.00          | 93.75                |
| <b>Total RDA SUCCESSOR AGENCY</b> | <b>232,896.32</b>                 | <b>27,212.11</b>    | <b>83,931.45</b>                     | <b>23,343.93</b>                     | <b>125,620.94</b> | <b>46.06</b>         |

Expenditure Status Report

City of San Gabriel  
 11/1/2012 through 11/30/2012

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                                  | 2,601,418.00                      | 9,062.00            | 142,002.68                           | 0.00                                 | 2,459,415.32   | 5.46                 |
| <b>Total</b> TRANSFERS TO OTHER FUNDS                 | 2,601,418.00                      | 9,062.00            | 142,002.68                           | 0.00                                 | 2,459,415.32   | 5.46                 |
| <b>Total</b> REDEVELOPMENT OBLIGATION RETIREMENT FUND | 2,834,314.32                      | 36,274.11           | 225,934.13                           | 23,343.93                            | 2,585,036.26   | 8.80                 |
| <b>Grand Total</b>                                    | 111,677,516.60                    | 4,658,466.13        | 18,236,061.38                        | 4,174,475.53                         | 89,266,979.69  | 20.07                |