

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	53,622.00	4,468.50	8,937.00	0.00	44,685.00	16.67
19-001 HEALTH INSURANCE	74,760.00	6,003.66	12,007.32	0.00	62,752.68	16.06
19-002 RETIREMENT	18,078.00	1,027.76	2,055.52	0.00	16,022.48	11.37
19-004 MEDICARE	778.00	64.80	129.60	0.00	648.40	16.66
31-000 OFFICE OPERATING	4,001.00	517.05	517.05	0.00	3,483.95	12.92
40-010 WIRELESS SERVICES	2,300.00	190.05	190.05	0.00	2,109.95	8.26
53-000 MEMBERSHIPS AND DUES	41,900.00	0.00	18,522.37	0.00	23,377.63	44.21
54-000 ALLOWANCES	39,900.00	525.00	525.00	0.00	39,375.00	1.32
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	123.91	123.91	0.00	13,376.09	0.92
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total CITY COUNCIL	244,148.00	12,920.73	43,007.82	0.00	201,140.18	17.62

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	294,894.00	22,186.26	39,576.94	0.00	255,317.06	13.42
11-036 BILINGUAL INCENTIVE	2,400.00	200.00	400.00	0.00	2,000.00	16.67
12-000 LIMITED SERVICE EMPLOYEES	0.00	3,316.80	3,316.80	0.00	-3,316.80	0.00
14-000 COMPENSATED ABSENCES	8,969.00	747.42	1,494.84	0.00	7,474.16	16.67
15-000 WORKER'S COMPENSATION	19,821.00	1,651.75	3,303.50	0.00	16,517.50	16.67
19-001 HEALTH INSURANCE	70,466.00	5,801.74	10,443.00	0.00	60,023.00	14.82
19-002 RETIREMENT	23,361.00	1,662.77	2,982.97	0.00	20,378.03	12.77
19-004 MEDICARE	4,325.00	423.38	719.00	0.00	3,606.00	16.62
21-000 SPECIAL DEPARTMENTAL	7,397.00	248.52	248.52	0.00	7,148.48	3.36
31-000 OFFICE OPERATING	3,990.00	5,246.10	5,396.10	0.00	-1,406.10	135.24
40-007 CABLE SERVICES	200.00	32.78	32.78	0.00	167.22	16.39
40-010 WIRELESS SERVICES	3,300.00	278.36	278.36	0.00	3,021.64	8.44
53-000 MEMBERSHIPS AND DUES	1,285.00	845.00	1,020.00	0.00	265.00	79.38
54-000 ALLOWANCES	3,844.00	305.70	305.70	0.00	3,538.30	7.95
60-037 OTHER INSURANCES	6,922.00	576.83	1,153.66	0.00	5,768.34	16.67
64-009 MUNICIPAL CODE SERVICES	4,000.00	85.00	85.00	0.00	3,915.00	2.13
65-000 PUBLISHING	12,100.00	1,209.00	1,209.00	0.00	10,891.00	9.99
Total CITY CLERK	467,274.00	44,817.41	71,966.17	0.00	395,307.83	15.40

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 703 CITY TREASURER
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	116,310.00	8,957.89	16,188.76	0.00	100,121.24	13.92
13-000 OVERTIME EMPLOYEES	0.00	13.61	24.50	0.00	-24.50	0.00
14-000 COMPENSATED ABSENCES	3,291.00	274.25	548.50	0.00	2,742.50	16.67
19-001 HEALTH INSURANCE	34,525.00	2,842.60	5,267.92	0.00	29,257.08	15.26
19-002 RETIREMENT	23,444.00	1,818.60	3,286.87	0.00	20,157.13	14.02
19-004 MEDICARE	1,686.00	144.27	260.63	0.00	1,425.37	15.46
33-000 VEHICLE OPERATING	1,000.00	83.33	166.66	0.00	833.34	16.67
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
Total CITY TREASURER	180,556.00	14,134.55	25,743.84	0.00	154,812.16	14.26

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 704 CITY MANAGER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	363,006.00	31,021.06	54,345.49	0.00	308,660.51	14.97
12-000 LIMITED SERVICE EMPLOYEES	14,833.00	0.00	0.00	0.00	14,833.00	0.00
12-036 BILINGUAL INCENTIVE	603.00	0.00	0.00	0.00	603.00	0.00
13-000 OVERTIME EMPLOYEES	936.00	0.00	0.00	0.00	936.00	0.00
14-000 COMPENSATED ABSENCES	10,885.00	907.08	1,814.16	0.00	9,070.84	16.67
15-000 WORKER'S COMPENSATION	17,650.00	1,470.83	2,941.66	0.00	14,708.34	16.67
19-001 HEALTH INSURANCE	49,027.00	4,625.56	7,824.25	0.00	41,202.75	15.96
19-002 RETIREMENT	178,090.00	10,238.45	17,926.06	0.00	160,163.94	10.07
19-004 MEDICARE	5,501.00	476.78	835.94	0.00	4,665.06	15.20
22-000 CONTRACTUAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
31-000 OFFICE OPERATING	3,000.00	738.19	738.19	0.00	2,261.81	24.61
40-007 CABLE SERVICES	120.00	18.78	18.78	0.00	101.22	15.65
40-010 WIRELESS SERVICES	2,020.00	129.81	129.81	0.00	1,890.19	6.43
53-000 MEMBERSHIPS AND DUES	4,600.00	55.00	1,455.00	0.00	3,145.00	31.63
54-000 ALLOWANCES	20,700.00	525.00	525.00	0.00	20,175.00	2.54
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	300.00	300.00	0.00	1,700.00	15.00
60-037 OTHER INSURANCES	25,342.00	2,111.83	4,223.66	0.00	21,118.34	16.67
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total CITY MANAGER	696,122.00	52,618.37	93,078.00	0.00	603,044.00	13.37

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 705 CITY ATTORNEY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	172,540.00	14,289.04	22,592.04	0.00	149,947.96	13.09
54-000 ALLOWANCES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CITY ATTORNEY	175,890.00	14,289.04	22,592.04	0.00	153,297.96	12.84

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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	511,477.00	39,341.88	70,569.65	0.00	440,907.35	13.80
11-036 BILINGUAL INCENTIVE	4,800.00	400.00	800.00	0.00	4,000.00	16.67
12-000 LIMITED SERVICE EMPLOYEES	13,558.00	0.00	0.00	0.00	13,558.00	0.00
12-036 BILINGUAL INCENTIVE	603.00	46.69	46.69	0.00	556.31	7.74
13-000 OVERTIME EMPLOYEES	764.00	60.80	109.44	0.00	654.56	14.32
14-000 COMPENSATED ABSENCES	15,249.00	1,270.75	2,541.50	0.00	12,707.50	16.67
15-000 WORKER'S COMPENSATION	47,564.00	3,963.67	7,927.34	0.00	39,636.66	16.67
19-001 HEALTH INSURANCE	114,958.00	9,468.30	17,032.22	0.00	97,925.78	14.82
19-002 RETIREMENT	103,624.00	7,932.10	14,264.35	0.00	89,359.65	13.77
19-004 MEDICARE	7,702.00	640.90	1,150.68	0.00	6,551.32	14.94
21-000 SPECIAL DEPARTMENTAL	11,500.00	5,758.80	8,237.69	0.00	3,262.31	71.63
22-000 CONTRACTUAL	83,335.00	5,623.57	6,524.57	12,619.41	64,191.02	22.97
31-000 OFFICE OPERATING	13,243.00	405.76	439.20	0.00	12,803.80	3.32
33-000 VEHICLE OPERATING	5,000.00	416.67	833.34	0.00	4,166.66	16.67
33-060 VEHICLE REPLACEMENT	32,000.00	2,666.67	5,333.34	0.00	26,666.66	16.67
40-010 WIRELESS SERVICES	1,300.00	107.58	107.58	0.00	1,192.42	8.28
45-000 EDUCATIONAL	9,000.00	300.00	650.00	0.00	8,350.00	7.22
53-000 MEMBERSHIPS AND DUES	940.00	200.00	395.00	0.00	545.00	42.02
54-000 ALLOWANCES	9,685.00	0.00	0.00	0.00	9,685.00	0.00
60-037 OTHER INSURANCES	18,756.00	1,563.00	3,126.00	0.00	15,630.00	16.67
64-007 AUDITING SERVICES	30,024.00	1,100.00	1,100.00	0.00	28,924.00	3.66
64-011 SALES TAX AUDITING	7,325.00	4,116.70	4,116.70	0.00	3,208.30	56.20
64-012 ANIMAL CONTROL	177,020.00	14,751.67	29,503.34	0.00	147,516.66	16.67
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total FINANCE	1,214,736.00	100,135.51	174,808.63	12,619.41	1,027,307.96	15.43

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 707 INFORMATION TECHNOLOGY
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	53,086.00	0.00	0.00	0.00	53,086.00	0.00
19-004 MEDICARE	770.00	0.00	0.00	0.00	770.00	0.00
21-000 SPECIAL DEPARTMENTAL	219,444.00	17,283.82	31,753.17	41,733.16	145,957.67	33.49
22-000 CONTRACTUAL	65,100.00	11,265.55	15,485.55	0.00	49,614.45	23.79
31-000 OFFICE OPERATING	1,551.00	70.81	70.81	0.00	1,480.19	4.57
40-007 CABLE SERVICES	1,500.00	326.26	326.26	0.00	1,173.74	21.75
Total INFORMATION TECHNOLOGY	341,451.00	28,946.44	47,635.79	41,733.16	252,082.05	26.17

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 708 ELECTION
 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	27,204.00	2,078.06	3,753.50	0.00	23,450.50	13.80
14-000 COMPENSATED ABSENCES	773.00	64.42	128.84	0.00	644.16	16.67
19-001 HEALTH INSURANCE	5,725.00	470.26	846.60	0.00	4,878.40	14.79
19-002 RETIREMENT	2,122.00	156.39	283.75	0.00	1,838.25	13.37
19-004 MEDICARE	394.00	34.11	61.57	0.00	332.43	15.63
21-000 SPECIAL DEPARTMENTAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
22-000 CONTRACTUAL	80,200.00	0.00	0.00	0.00	80,200.00	0.00
31-000 OFFICE OPERATING	5,800.00	0.00	0.00	0.00	5,800.00	0.00
Total ELECTION	136,218.00	2,803.24	5,074.26	0.00	131,143.74	3.73

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 709 PURCHASING
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	159,939.00	12,517.47	22,480.12	0.00	137,458.88	14.06
13-000 OVERTIME EMPLOYEES	0.00	16.33	29.40	0.00	-29.40	0.00
14-000 COMPENSATED ABSENCES	4,596.00	383.00	766.00	0.00	3,830.00	16.67
19-001 HEALTH INSURANCE	33,772.00	2,807.37	5,027.75	0.00	28,744.25	14.89
19-002 RETIREMENT	34,999.00	2,763.20	4,946.42	0.00	30,052.58	14.13
19-004 MEDICARE	2,319.00	200.37	359.87	0.00	1,959.13	15.52
33-000 VEHICLE OPERATING	1,500.00	125.00	250.00	0.00	1,250.00	16.67
Total PURCHASING	237,125.00	18,812.74	33,859.56	0.00	203,265.44	14.28

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	364,149.00	19,073.04	35,286.06	0.00	328,862.94	9.69
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,525.32	4,745.87	0.00	-4,745.87	0.00
14-000 COMPENSATED ABSENCES	9,719.00	809.92	1,619.84	0.00	8,099.16	16.67
15-000 WORKER'S COMPENSATION	11,531.00	960.92	1,921.84	0.00	9,609.16	16.67
19-001 HEALTH INSURANCE	81,958.00	4,508.02	8,647.56	0.00	73,310.44	10.55
19-002 RETIREMENT	82,300.00	5,273.20	9,869.96	0.00	72,430.04	11.99
19-004 MEDICARE	5,288.00	335.29	620.90	0.00	4,667.10	11.74
21-000 SPECIAL DEPARTMENTAL	9,250.00	2,324.30	2,324.30	0.00	6,925.70	25.13
22-000 CONTRACTUAL	44,739.00	2,149.02	2,239.02	0.00	42,499.98	5.00
31-000 OFFICE OPERATING	2,797.00	699.35	699.35	0.00	2,097.65	25.00
40-010 WIRELESS SERVICES	3,120.00	259.62	259.62	0.00	2,860.38	8.32
45-000 EDUCATIONAL	7,241.00	210.63	310.63	10,000.00	-3,069.63	142.39
51-000 ADVERTISING	6,399.00	470.00	470.00	0.00	5,929.00	7.34
53-000 MEMBERSHIPS AND DUES	1,625.00	150.00	450.00	0.00	1,175.00	27.69
54-000 ALLOWANCES	5,500.00	700.00	700.00	0.00	4,800.00	12.73
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	322.72	322.72	0.00	1,677.28	16.14
60-037 OTHER INSURANCES	7,207.00	600.58	1,201.16	0.00	6,005.84	16.67
69-000 EMPLOYEE SERVICE AWARDS	15,236.00	0.00	0.00	0.00	15,236.00	0.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total HUMAN RESOURCES	655,368.00	41,371.93	71,688.83	10,000.00	573,679.17	12.46

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	57,480.00	4,313.54	7,811.15	0.00	49,668.85	13.59
12-000 LIMITED SERVICE EMPLOYEES	9,857.00	829.20	1,467.68	0.00	8,389.32	14.89
14-000 COMPENSATED ABSENCES	2,150.00	179.17	358.34	0.00	1,791.66	16.67
19-001 HEALTH INSURANCE	18,984.00	1,568.00	2,822.40	0.00	16,161.60	14.87
19-002 RETIREMENT	3,983.00	298.92	541.30	0.00	3,441.70	13.59
19-004 MEDICARE	984.00	88.48	159.58	0.00	824.42	16.22
22-000 CONTRACTUAL	7,250.00	50.00	595.00	0.00	6,655.00	8.21
31-000 OFFICE OPERATING	500.00	57.51	57.51	0.00	442.49	11.50
40-010 WIRELESS SERVICES	1,100.00	91.80	91.80	0.00	1,008.20	8.35
51-000 ADVERTISING	775.00	0.00	0.00	0.00	775.00	0.00
53-000 MEMBERSHIPS	625.00	0.00	0.00	0.00	625.00	0.00
54-000 ALLOWANCES	3,500.00	1,314.96	1,314.96	0.00	2,185.04	37.57
62-000 QUARTERLY NEWSLETTER	37,000.00	0.00	10,937.50	0.00	26,062.50	29.56
Total PUBLIC INFORMATION	144,188.00	8,791.58	26,157.22	0.00	118,030.78	18.14

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	26,076.00	2,580.00	4,718.40	0.00	21,357.60	18.09
14-000 COMPENSATED ABSENCES	1,325.00	110.42	220.84	0.00	1,104.16	16.67
19-004 MEDICARE	386.00	36.23	66.28	0.00	319.72	17.17
22-000 CONTRACTUAL	16,518.00	709.84	759.99	0.00	15,758.01	4.60
31-000 OFFICE OPERATING	55,692.00	1,109.14	1,193.62	0.00	54,498.38	2.14
33-000 VEHICLE OPERATING	7,500.00	625.00	1,250.00	0.00	6,250.00	16.67
33-060 VEHICLE REPLACEMENT	32,000.00	2,666.67	5,333.34	0.00	26,666.66	16.67
Total GENERAL SERVICES	139,497.00	7,837.30	13,542.47	0.00	125,954.53	9.71

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 721 INSURANCE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	2,500.00	0.00	12,500.00	16.67
60-023 PROPERTY INSURANCE	50,000.00	4,166.67	8,333.34	0.00	41,666.66	16.67
60-024 BONDS	3,000.00	250.00	500.00	0.00	2,500.00	16.67
60-025 LIFE INSURANCE	30,000.00	2,500.00	5,000.00	0.00	25,000.00	16.67
60-026 POLLUTION INSURANCE	25,000.00	2,083.33	4,166.66	0.00	20,833.34	16.67
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.33	11,666.66	0.00	58,333.34	16.67
60-029 VISION INSURANCE	65,000.00	5,416.67	10,833.34	0.00	54,166.66	16.67
Total INSURANCE	263,000.00	21,500.00	43,000.00	0.00	220,000.00	16.35

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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	6,070,681.00	425,991.41	753,329.59	0.00	5,317,351.41	12.41
11-036 BILINGUAL INCENTIVE	30,000.00	2,500.00	4,900.00	0.00	25,100.00	16.33
12-000 LIMITED SERVICE EMPLOYEES	171,096.00	17,170.80	30,708.43	0.00	140,387.57	17.95
12-036 BILINGUAL INCENTIVE	603.00	0.00	0.00	0.00	603.00	0.00
13-000 OVERTIME EMPLOYEES	375,904.00	63,105.79	92,083.51	0.00	283,820.49	24.50
14-000 COMPENSATED ABSENCES	190,139.00	15,844.92	31,689.84	0.00	158,449.16	16.67
15-000 WORKER'S COMPENSATION	593,048.00	49,420.67	98,841.34	0.00	494,206.66	16.67
19-001 HEALTH INSURANCE	1,286,683.00	100,620.49	179,475.01	0.00	1,107,207.99	13.95
19-002 RETIREMENT	2,750,030.00	179,112.36	320,404.90	0.00	2,429,625.10	11.65
19-004 MEDICARE	86,977.00	7,760.86	13,396.79	0.00	73,580.21	15.40
21-000 SPECIAL DEPARTMENTAL	30,000.00	1,360.83	1,606.02	0.00	28,393.98	5.35
22-000 CONTRACTUAL	479,000.00	46,611.09	89,708.48	57,003.05	332,288.47	30.63
31-000 OFFICE OPERATING	21,000.00	3,042.92	3,496.59	0.00	17,503.41	16.65
33-000 VEHICLE OPERATING	285,000.00	23,750.00	47,500.00	0.00	237,500.00	16.67
33-060 VEHICLE REPLACEMENT	200,000.00	16,666.67	33,333.34	0.00	166,666.66	16.67
35-000 BUILDING OPERATING	45,410.00	1,321.25	1,321.25	0.00	44,088.75	2.91
40-003 ELECTRICITY	50,000.00	8,797.35	8,797.35	0.00	41,202.65	17.59
40-004 GAS	2,100.00	162.76	162.76	0.00	1,937.24	7.75
40-005 TELEPHONE	40,000.00	3,303.46	3,462.24	0.00	36,537.76	8.66
40-006 WATER	2,000.00	460.28	460.28	0.00	1,539.72	23.01
40-007 CABLE SERVICES	1,130.00	99.50	199.00	0.00	931.00	17.61
40-008 SEWER SERVICE CHARGE	1,494.00	0.00	0.00	0.00	1,494.00	0.00
40-010 WIRELESS SERVICES	15,200.00	0.00	0.00	0.00	15,200.00	0.00
43-000 UNIFORMS	74,400.00	1,900.33	2,869.15	0.00	71,530.85	3.86
45-000 EDUCATIONAL	75,000.00	5,255.77	5,831.77	0.00	69,168.23	7.78
45-033 POST EXPENDITURES	0.00	1,333.88	1,333.88	0.00	-1,333.88	0.00
53-000 MEMBERSHIPS AND DUES	3,790.00	45.00	45.00	0.00	3,745.00	1.19
54-000 ALLOWANCES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
60-037 OTHER INSURANCES	189,116.00	15,759.67	31,519.34	0.00	157,596.66	16.67

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

Total POLICE 13,076,801.00 991,398.06 1,756,475.86 57,003.05 11,263,322.09 13.87

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	3,521,948.00	246,126.51	446,682.46	0.00	3,075,265.54	12.68
11-036 BILINGUAL INCENTIVE	3,600.00	300.00	600.00	0.00	3,000.00	16.67
13-000 OVERTIME EMPLOYEES	247,013.00	145,907.57	224,609.63	0.00	22,403.37	90.93
14-000 COMPENSATED ABSENCES	108,418.00	9,034.83	18,069.66	0.00	90,348.34	16.67
15-000 WORKER'S COMPENSATION	530,797.00	44,233.08	88,466.16	0.00	442,330.84	16.67
19-001 HEALTH INSURANCE	667,621.00	48,608.00	87,494.40	0.00	580,126.60	13.11
19-002 RETIREMENT	1,596,161.00	119,015.28	213,252.37	0.00	1,382,908.63	13.36
19-004 MEDICARE	50,997.00	5,995.01	10,293.53	0.00	40,703.47	20.18
21-000 SPECIAL DEPARTMENTAL	211,954.00	53,008.29	62,483.44	3,238.60	146,231.96	31.01
22-000 CONTRACTUAL	223,057.00	819.00	95,572.82	44,223.82	83,260.36	62.67
31-000 OFFICE OPERATING	5,000.00	1,440.82	1,695.16	0.00	3,304.84	33.90
33-000 VEHICLE OPERATING	275,000.00	22,916.67	45,833.34	0.00	229,166.66	16.67
33-060 VEHICLE REPLACEMENT	187,000.00	15,583.33	31,166.66	0.00	155,833.34	16.67
35-000 BUILDING OPERATING	15,907.00	1,051.05	2,426.48	0.00	13,480.52	15.25
40-003 ELECTRICITY	22,000.00	3,016.01	3,016.01	0.00	18,983.99	13.71
40-004 GAS	2,500.00	146.42	184.30	0.00	2,315.70	7.37
40-005 TELEPHONE	30,000.00	3,474.69	3,574.18	0.00	26,425.82	11.91
40-006 WATER	5,000.00	80.19	80.19	0.00	4,919.81	1.60
40-007 CABLE SERVICES	3,500.00	429.94	859.88	0.00	2,640.12	24.57
40-008 SEWER SERVICE CHARGE	598.00	0.00	0.00	0.00	598.00	0.00
40-010 WIRELESS SERVICES	15,300.00	1,086.53	1,086.53	0.00	14,213.47	7.10
43-000 UNIFORMS	27,270.00	1,405.94	1,405.94	0.00	25,864.06	5.16
45-000 EDUCATIONAL	14,328.00	2,532.93	3,032.93	0.00	11,295.07	21.17
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
54-000 ALLOWANCES	12,350.00	0.00	0.00	0.00	12,350.00	0.00
60-037 OTHER INSURANCES	264,548.00	22,045.67	44,091.34	0.00	220,456.66	16.67
64-000 PROFESSIONAL SERVICES	410,062.00	0.00	0.00	0.00	410,062.00	0.00
Total DEPARTMENT	8,453,929.00	748,257.76	1,385,977.41	47,462.42	7,020,489.17	16.96

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	4,000.00	350.00	350.00	0.00	3,650.00	8.75
35-000 BUILDING OPERATING	8,851.00	0.00	0.00	0.00	8,851.00	0.00
40-003 ELECTRICITY	5,000.00	641.41	641.41	0.00	4,358.59	12.83
40-005 TELEPHONE	10,300.00	494.84	494.84	0.00	9,805.16	4.80
40-007 CABLE SERVICES	5,500.00	949.19	1,501.02	0.00	3,998.98	27.29
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
Total EMERGENCY OPERATIONS CENTER	33,676.00	2,435.44	2,987.27	0.00	30,688.73	8.87
Total FIRE	8,487,605.00	750,693.20	1,388,964.68	47,462.42	7,051,177.90	16.92

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 781 DISASTER PREPAREDNESS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	21,000.00	0.00	0.00	0.00	21,000.00	0.00
53-000 MEMBERSHIPS AND DUES	0.00	0.00	75.00	0.00	-75.00	0.00
Total DISASTER PREPAREDNESS	21,000.00	0.00	75.00	0.00	20,925.00	0.36

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 800 PUBLIC WORKS
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	435,770.00	24,625.40	44,318.06	0.00	391,451.94	10.17
11-036 BILINGUAL INCENTIVE	0.00	100.00	200.00	0.00	-200.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	16,319.00	1,935.38	3,348.70	0.00	12,970.30	20.52
13-000 OVERTIME EMPLOYEES	7,480.00	204.16	377.83	0.00	7,102.17	5.05
14-000 COMPENSATED ABSENCES	13,683.00	1,140.25	2,280.50	0.00	11,402.50	16.67
19-001 HEALTH INSURANCE	146,155.00	8,937.60	16,087.66	0.00	130,067.34	11.01
19-002 RETIREMENT	99,329.00	6,956.06	12,520.91	0.00	86,808.09	12.61
19-004 MEDICARE	6,671.00	454.25	816.01	0.00	5,854.99	12.23
21-000 SPECIAL DEPARTMENTAL	116,500.00	2,329.64	3,775.39	0.00	112,724.61	3.24
22-000 CONTRACTUAL	151,200.00	8,693.27	17,302.54	20,950.00	112,947.46	25.30
33-000 VEHICLE OPERATING	150,000.00	12,500.00	25,000.00	0.00	125,000.00	16.67
33-060 VEHICLE REPLACEMENT	32,000.00	2,666.67	5,333.34	0.00	26,666.66	16.67
57-000 INTEREST EXPENSE	122,000.00	10,207.41	20,116.29	0.00	101,883.71	16.49
58-000 LOAN PRINCIPAL EXPENSE	260,000.00	21,666.66	43,333.32	0.00	216,666.68	16.67
Total STREET SERVICES	1,557,107.00	102,416.75	194,810.55	20,950.00	1,341,346.45	13.86

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 800 PUBLIC WORKS
 05 PARK MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	431,330.00	29,715.56	53,436.01	0.00	377,893.99	12.39
11-036 BILINGUAL INCENTIVE	1,200.00	100.00	200.00	0.00	1,000.00	16.67
12-000 LIMITED SERVICE EMPLOYEES	119,958.00	6,639.84	11,895.14	0.00	108,062.86	9.92
13-000 OVERTIME EMPLOYEES	0.00	1,022.63	1,672.15	0.00	-1,672.15	0.00
14-000 COMPENSATED ABSENCES	17,307.00	1,442.25	2,884.50	0.00	14,422.50	16.67
19-001 HEALTH INSURANCE	148,993.00	10,748.74	19,341.43	0.00	129,651.57	12.98
19-002 RETIREMENT	126,040.00	9,184.68	16,528.45	0.00	109,511.55	13.11
19-004 MEDICARE	8,032.00	594.21	1,065.86	0.00	6,966.14	13.27
21-000 SPECIAL DEPARTMENTAL	50,765.00	3,866.20	4,053.35	1,988.76	44,722.89	11.90
22-000 CONTRACTUAL	94,590.00	16,392.00	16,392.00	0.00	78,198.00	17.33
33-000 VEHICLE OPERATING	70,000.00	5,833.33	11,666.66	0.00	58,333.34	16.67
33-060 VEHICLE REPLACEMENT	60,000.00	5,000.00	10,000.00	0.00	50,000.00	16.67
Total PARK MAINTENANCE	1,128,215.00	90,539.44	149,135.55	1,988.76	977,090.69	13.39

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 800 PUBLIC WORKS
 06 AQUATICS

<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	40,439.00	3,122.19	5,627.93	0.00	34,811.07	13.92
13-000 OVERTIME EMPLOYEES	0.00	79.41	96.92	0.00	-96.92	0.00
14-000 COMPENSATED ABSENCES	1,162.00	96.83	193.66	0.00	968.34	16.67
19-001 HEALTH INSURANCE	11,408.00	938.84	1,691.48	0.00	9,716.52	14.83
19-002 RETIREMENT	13,633.00	1,055.72	1,901.29	0.00	11,731.71	13.95
19-004 MEDICARE	586.00	52.70	94.33	0.00	491.67	16.10
21-000 SPECIAL DEPARTMENTAL	8,500.00	1,927.55	1,927.55	0.00	6,572.45	22.68
22-000 CONTRACTUAL	19,600.00	2,480.77	2,480.77	0.00	17,119.23	12.66
Total AQUATICS	95,328.00	9,754.01	14,013.93	0.00	81,314.07	14.70

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 800 PUBLIC WORKS
 07 FACILITIES

<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	97,589.00	7,308.73	13,159.72	0.00	84,429.28	13.48
11-036 BILINGUAL INCENTIVE	0.00	100.00	200.00	0.00	-200.00	0.00
14-000 COMPENSATED ABSENCES	2,805.00	233.75	467.50	0.00	2,337.50	16.67
19-001 HEALTH INSURANCE	24,746.00	2,032.41	3,663.09	0.00	21,082.91	14.80
19-002 RETIREMENT	32,901.00	2,506.12	4,514.00	0.00	28,387.00	13.72
19-004 MEDICARE	1,415.00	121.05	218.23	0.00	1,196.77	15.42
21-000 SPECIAL DEPARTMENTAL	28,500.00	2,744.91	3,656.06	0.00	24,843.94	12.83
22-000 CONTRACTUAL	41,890.00	2,507.36	3,732.36	0.00	38,157.64	8.91
35-000 BUILDING OPERATING	8,500.00	25.25	25.25	0.00	8,474.75	0.30
Total FACILITIES	238,346.00	17,579.58	29,636.21	0.00	208,709.79	12.43

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 800 PUBLIC WORKS
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	257,786.00	20,246.71	36,424.08	0.00	221,361.92	14.13
11-036 BILINGUAL INCENTIVE	1,200.00	100.00	200.00	0.00	1,000.00	16.67
12-000 LIMITED SERVICE EMPLOYEES	0.00	3,995.66	7,278.61	0.00	-7,278.61	0.00
12-036 BILINGUAL INCENTIVE	1,206.00	0.00	0.00	0.00	1,206.00	0.00
14-000 COMPENSATED ABSENCES	7,817.00	651.42	1,302.84	0.00	6,514.16	16.67
15-000 WORKER'S COMPENSATION	200,233.00	16,686.08	33,372.16	0.00	166,860.84	16.67
19-001 HEALTH INSURANCE	50,600.00	4,155.27	7,479.46	0.00	43,120.54	14.78
19-002 RETIREMENT	72,133.00	6,730.73	12,115.32	0.00	60,017.68	16.80
19-004 MEDICARE	3,778.00	387.27	698.35	0.00	3,079.65	18.48
21-000 SPECIAL DEPARTMENTAL	17,600.00	1,038.99	1,038.99	0.00	16,561.01	5.90
22-000 CONTRACTUAL	5,000.00	0.00	0.00	14,801.40	-9,801.40	296.03
24-000 RECOVERABLE EXPENDITURES	0.00	0.00	11,925.00	9,450.00	-21,375.00	0.00
31-000 OFFICE OPERATING	2,500.00	660.15	660.15	0.00	1,839.85	26.41
40-003 ELECTRICITY	315,700.00	38,996.60	38,996.60	0.00	276,703.40	12.35
40-004 GAS	2,700.00	220.54	266.68	0.00	2,433.32	9.88
40-005 TELEPHONE	40,770.00	3,962.03	3,962.03	0.00	36,807.97	9.72
40-006 WATER	51,700.00	13,086.99	13,679.23	0.00	38,020.77	26.46
40-007 CABLE SERVICES	2,800.00	402.92	745.85	0.00	2,054.15	26.64
40-008 SEWER SERVICE CHARGE	3,602.00	0.00	0.00	0.00	3,602.00	0.00
40-010 WIRELESS SERVICES	9,300.00	705.39	705.39	0.00	8,594.61	7.58
43-000 UNIFORMS	15,730.00	3,380.58	3,380.58	0.00	12,349.42	21.49
45-000 EDUCATIONAL	16,835.00	340.00	340.00	0.00	16,495.00	2.02
53-000 MEMBERSHIPS AND DUES	4,505.00	1,506.78	1,506.78	0.00	2,998.22	33.45
54-000 ALLOWANCES	9,850.00	498.76	498.76	0.00	9,351.24	5.06
60-037 OTHER INSURANCES	374,828.00	31,235.67	62,471.34	0.00	312,356.66	16.67
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total ADMINISTRATION	1,463,482.00	148,988.54	239,048.20	24,251.40	1,200,182.40	17.99

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 800 PUBLIC WORKS
 13 ENGINEERING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	388,773.00	17,152.66	30,834.77	0.00	357,938.23	7.93
11-036 BILINGUAL INCENTIVE	1,200.00	100.00	200.00	0.00	1,000.00	16.67
13-000 OVERTIME EMPLOYEES	0.00	0.00	506.11	0.00	-506.11	0.00
14-000 COMPENSATED ABSENCES	10,455.00	871.25	1,742.50	0.00	8,712.50	16.67
19-001 HEALTH INSURANCE	84,869.00	4,157.07	7,481.26	0.00	77,387.74	8.82
19-002 RETIREMENT	114,061.00	5,489.42	9,878.48	0.00	104,182.52	8.66
19-004 MEDICARE	5,655.00	258.07	471.57	0.00	5,183.43	8.34
21-000 SPECIAL DEPARTMENTAL	600.00	541.69	541.69	0.00	58.31	90.28
22-000 CONTRACTUAL	17,500.00	1,925.86	1,925.86	4,770.85	10,803.29	38.27
Total ENGINEERING	623,113.00	30,496.02	53,582.24	4,770.85	564,759.91	9.36
Total PUBLIC WORKS	5,105,591.00	399,774.34	680,226.68	51,961.01	4,373,403.31	14.34

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	281,376.00	20,645.10	34,522.54	0.00	246,853.46	12.27
12-000 LIMITED SERVICE EMPLOYEES	0.00	408.71	408.71	0.00	-408.71	0.00
12-036 BILINGUAL INCENTIVE	603.00	0.00	0.00	0.00	603.00	0.00
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
14-000 COMPENSATED ABSENCES	8,101.00	675.08	1,350.16	0.00	6,750.84	16.67
15-000 WORKER'S COMPENSATION	46,167.00	3,847.25	7,694.50	0.00	38,472.50	16.67
19-001 HEALTH INSURANCE	57,238.00	4,704.00	8,467.20	0.00	48,770.80	14.79
19-002 RETIREMENT	35,787.00	2,714.54	4,678.00	0.00	31,109.00	13.07
19-004 MEDICARE	3,246.00	331.45	553.61	0.00	2,692.39	17.06
21-000 SPECIAL DEPARTMENTAL	2,200.00	97.36	97.36	0.00	2,102.64	4.43
22-000 CONTRACTUAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
27-047 SPECIAL EVENTS	28,500.00	5,750.00	5,750.00	5,750.00	17,000.00	40.35
31-000 OFFICE OPERATING	7,710.00	809.82	815.27	0.00	6,894.73	10.57
33-000 VEHICLE OPERATING	30,000.00	2,500.00	5,000.00	0.00	25,000.00	16.67
33-060 VEHICLE REPLACEMENT	32,000.00	2,666.67	5,333.34	0.00	26,666.66	16.67
40-007 CABLE SERVICES	120.00	18.78	18.78	0.00	101.22	15.65
40-010 WIRELESS SERVICES	1,100.00	109.80	109.80	0.00	990.20	9.98
45-000 EDUCATIONAL	10,000.00	1,387.97	1,387.97	0.00	8,612.03	13.88
53-000 MEMBERSHIPS AND DUES	1,500.00	0.00	225.00	0.00	1,275.00	15.00
54-000 ALLOWANCES	3,650.00	285.28	285.28	0.00	3,364.72	7.82
60-037 OTHER INSURANCES	28,552.00	2,379.33	4,758.66	0.00	23,793.34	16.67
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total ADMINISTRATION	583,659.00	49,331.14	81,456.18	5,750.00	496,452.82	14.94

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 14 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	325,898.00	16,838.78	30,289.80	0.00	295,608.20	9.29
11-036 BILINGUAL INCENTIVE	1,200.00	100.00	200.00	0.00	1,000.00	16.67
12-000 LIMITED SERVICE EMPLOYEES	15,283.00	5,816.22	10,337.51	0.00	4,945.49	67.64
14-000 COMPENSATED ABSENCES	10,213.00	851.08	1,702.16	0.00	8,510.84	16.67
19-001 HEALTH INSURANCE	76,218.00	4,704.00	8,467.20	0.00	67,750.80	11.11
19-002 RETIREMENT	48,107.00	3,011.48	5,420.66	0.00	42,686.34	11.27
19-004 MEDICARE	4,970.00	383.00	687.49	0.00	4,282.51	13.83
21-000 SPECIAL DEPARTMENTAL	7,400.00	1,047.55	1,047.55	0.00	6,352.45	14.16
22-000 CONTRACTUAL	60,127.00	2,525.00	2,525.00	755.04	56,846.96	5.46
31-000 OFFICE OPERATING	650.00	0.00	0.00	0.00	650.00	0.00
40-010 WIRELESS SERVICES	2,600.00	161.37	161.37	0.00	2,438.63	6.21
53-000 MEMBERSHIPS AND DUES	1,946.00	700.00	700.00	0.00	1,246.00	35.97
54-000 ALLOWANCES	5,421.00	1,340.00	1,340.00	0.00	4,081.00	24.72
Total PLANNING	560,033.00	37,478.48	62,878.74	755.04	496,399.22	11.36

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	303,166.00	16,971.69	30,529.05	0.00	272,636.95	10.07
11-036 BILINGUAL INCENTIVE	1,200.00	100.00	200.00	0.00	1,000.00	16.67
14-000 COMPENSATED ABSENCES	8,747.00	728.92	1,457.84	0.00	7,289.16	16.67
19-001 HEALTH INSURANCE	71,446.00	4,312.01	7,761.63	0.00	63,684.37	10.86
19-002 RETIREMENT	44,397.00	2,888.60	5,199.48	0.00	39,197.52	11.71
19-004 MEDICARE	4,413.00	280.37	504.66	0.00	3,908.34	11.44
21-000 SPECIAL DEPARTMENTAL	15,854.00	0.00	0.00	0.00	15,854.00	0.00
22-000 CONTRACTUAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
22-032 SPECIAL PLAN CHECK SERVICES	697,800.00	0.00	0.00	0.00	697,800.00	0.00
31-000 OFFICE OPERATING	2,500.00	8.72	8.72	0.00	2,491.28	0.35
40-010 WIRELESS SERVICES	1,950.00	262.75	262.75	0.00	1,687.25	13.47
45-000 EDUCATIONAL	6,330.00	0.00	564.62	0.00	5,765.38	8.92
53-000 MEMBERSHIPS AND DUES	640.00	0.00	0.00	0.00	640.00	0.00
54-000 ALLOWANCES	3,045.00	0.00	0.00	0.00	3,045.00	0.00
Total BUILDING AND SAFETY	1,191,488.00	25,553.06	46,488.75	0.00	1,144,999.25	3.90

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	152,950.00	11,953.47	22,430.30	0.00	130,519.70	14.67
11-036 BILINGUAL INCENTIVE	0.00	100.00	200.00	0.00	-200.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	9,742.00	1,730.96	3,484.72	0.00	6,257.28	35.77
13-000 OVERTIME EMPLOYEES	2,242.00	0.00	0.00	0.00	2,242.00	0.00
14-000 COMPENSATED ABSENCES	5,238.00	436.50	873.00	0.00	4,365.00	16.67
19-001 HEALTH INSURANCE	42,789.00	4,109.67	7,506.32	0.00	35,282.68	17.54
19-002 RETIREMENT	32,177.00	2,947.56	5,371.81	0.00	26,805.19	16.69
19-004 MEDICARE	2,399.00	231.71	436.04	0.00	1,962.96	18.18
21-000 SPECIAL DEPARTMENTAL	6,279.00	0.00	0.00	0.00	6,279.00	0.00
22-000 CONTRACTUAL	40,499.00	3,772.50	3,772.50	3,640.00	33,086.50	18.30
31-000 OFFICE OPERATING	2,121.00	669.36	669.36	0.00	1,451.64	31.56
40-010 WIRELESS SERVICES	3,100.00	329.19	329.19	0.00	2,770.81	10.62
45-000 EDUCATIONAL	1,700.00	511.00	511.00	0.00	1,189.00	30.06
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
Total NEIGHBORHOOD IMPROVEMENT SVS	301,536.00	26,791.92	45,584.24	3,640.00	252,311.76	16.32

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	103,914.00	8,360.30	15,387.28	0.00	88,526.72	14.81
11-036 BILINGUAL INCENTIVE	1,200.00	100.00	150.00	0.00	1,050.00	12.50
12-000 LIMITED SERVICE EMPLOYEES	32,591.00	0.00	0.00	0.00	32,591.00	0.00
14-000 COMPENSATED ABSENCES	3,021.00	251.75	503.50	0.00	2,517.50	16.67
19-001 HEALTH INSURANCE	19,120.00	1,568.00	2,822.40	0.00	16,297.60	14.76
19-002 RETIREMENT	8,210.00	660.66	1,213.30	0.00	6,996.70	14.78
19-004 MEDICARE	1,997.00	136.67	250.48	0.00	1,746.52	12.54
21-000 SPECIAL DEPARTMENTAL	14,650.00	3,939.65	3,939.65	0.00	10,710.35	26.89
22-000 CONTRACTUAL	37,550.00	2,520.00	2,520.00	4,740.00	30,290.00	19.33
35-000 BUILDING OPERATING	4,000.00	0.00	0.00	0.00	4,000.00	0.00
40-010 WIRELESS SERVICES	1,130.00	91.80	91.80	0.00	1,038.20	8.12
53-000 MEMBERSHIPS AND DUES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
54-000 ALLOWANCES	10,290.00	700.00	700.00	0.00	9,590.00	6.80
61-000 CHAMBER OF COMMERCE	31,680.00	0.00	7,920.00	0.00	23,760.00	25.00
Total ECONOMIC DEVELOPMENT	278,353.00	18,328.83	35,498.41	4,740.00	238,114.59	14.46
Total COMMUNITY DEVELOPMENT	2,915,069.00	157,483.43	271,906.32	14,885.04	2,628,277.64	9.84

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	94,767.00	27,429.18	50,331.75	0.00	44,435.25	53.11
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
14-000 COMPENSATED ABSENCES	9,116.00	759.67	1,519.34	0.00	7,596.66	16.67
19-004 MEDICARE	1,502.00	397.71	729.83	0.00	772.17	48.59
21-000 SPECIAL DEPARTMENTAL	2,500.00	234.25	276.75	0.00	2,223.25	11.07
23-000 PROGRAMS	4,500.00	365.16	1,252.16	0.00	3,247.84	27.83
40-003 ELECTRICITY	16,000.00	2,723.25	2,723.25	0.00	13,276.75	17.02
40-004 GAS	10,000.00	16.35	409.16	0.00	9,590.84	4.09
40-006 WATER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
45-000 EDUCATIONAL	400.00	0.00	0.00	0.00	400.00	0.00
53-000 MEMBERSHIPS AND DUES	30.00	0.00	0.00	0.00	30.00	0.00
Total AQUATICS	151,315.00	31,925.57	57,242.24	0.00	94,072.76	37.83

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 850 COMMUNITY SERVICES
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	87,371.00	6,133.73	11,339.19	0.00	76,031.81	12.98
14-000 COMPENSATED ABSENCES	2,511.00	209.25	418.50	0.00	2,092.50	16.67
19-004 MEDICARE	1,267.00	88.95	164.42	0.00	1,102.58	12.98
21-000 SPECIAL DEPARTMENTAL	6,000.00	82.43	82.43	0.00	5,917.57	1.37
22-000 CONTRACTUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-000 BUILDING OPERATING	6,500.00	586.38	586.38	0.00	5,913.62	9.02
40-003 ELECTRICITY	40,500.00	6,494.39	6,494.39	0.00	34,005.61	16.04
40-004 GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40-006 WATER	2,500.00	713.96	757.56	0.00	1,742.44	30.30
40-008 SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
43-000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
Total FACILITIES	150,039.00	14,309.09	19,842.87	0.00	130,196.13	13.23

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND

 850 COMMUNITY SERVICES
 10 RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	111,880.00	3,747.84	8,775.48	0.00	103,104.52	7.84
14-000 COMPENSATED ABSENCES	11,982.00	998.50	1,997.00	0.00	9,985.00	16.67
19-004 MEDICARE	1,764.00	53.35	125.46	0.00	1,638.54	7.11
21-000 SPECIAL DEPARTMENTAL	5,520.00	1,520.53	1,708.34	0.00	3,811.66	30.95
22-000 CONTRACTUAL	58,650.00	8,785.29	13,785.29	11,763.75	33,100.96	43.56
23-039 YOUTH - SCHOOL YEAR	8,815.00	1,088.97	1,088.97	0.00	7,726.03	12.35
23-040 YOUTH - SUMMER	4,577.00	309.75	309.75	0.00	4,267.25	6.77
23-047 SPECIAL EVENTS	17,600.00	1,360.14	2,085.14	0.00	15,514.86	11.85
23-048 OLDER ADULTS	1,000.00	108.54	258.54	0.00	741.46	25.85
23-051 PASSPORT SERVICES	1,312.00	148.35	148.35	0.00	1,163.65	11.31
27-047 SPECIAL EVENTS	70,500.00	2,098.94	3,298.94	0.00	67,201.06	4.68
31-000 OFFICE OPERATING	7,500.00	868.99	2,034.12	0.00	5,465.88	27.12
33-000 VEHICLE OPERATING	20,000.00	1,666.67	3,333.34	0.00	16,666.66	16.67
33-060 VEHICLE REPLACEMENT	8,000.00	666.67	1,333.34	0.00	6,666.66	16.67
40-004 GAS	1,500.00	18.43	38.97	0.00	1,461.03	2.60
40-005 TELEPHONE	8,500.00	927.10	927.10	0.00	7,572.90	10.91
40-007 CABLE SERVICES	2,900.00	503.58	738.56	0.00	2,161.44	25.47
40-010 WIRELESS SERVICES	3,100.00	250.21	250.21	0.00	2,849.79	8.07
53-000 MEMBERSHIPS AND DUES	925.00	0.00	0.00	0.00	925.00	0.00
54-000 ALLOWANCES	4,320.00	0.00	0.00	0.00	4,320.00	0.00
Total RECREATION	350,345.00	25,121.85	42,236.90	11,763.75	296,344.35	15.41

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 850 COMMUNITY SERVICES
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	423,843.00	24,924.99	44,862.16	0.00	378,980.84	10.58
11-036 BILINGUAL INCENTIVE	3,600.00	200.00	400.00	0.00	3,200.00	11.11
12-000 LIMITED SERVICE EMPLOYEES	31,697.00	2,004.73	3,810.69	0.00	27,886.31	12.02
12-036 BILINGUAL INCENTIVE	7,238.00	0.00	0.00	0.00	7,238.00	0.00
14-000 COMPENSATED ABSENCES	13,195.00	1,099.58	2,199.16	0.00	10,995.84	16.67
15-000 WORKER'S COMPENSATION	34,601.00	2,883.42	5,766.84	0.00	28,834.16	16.67
19-001 HEALTH INSURANCE	91,279.00	6,117.03	10,990.14	0.00	80,288.86	12.04
19-002 RETIREMENT	117,717.00	6,737.55	12,128.81	0.00	105,588.19	10.30
19-004 MEDICARE	6,762.00	450.49	814.38	0.00	5,947.62	12.04
60-037 OTHER INSURANCES	50,248.00	4,187.33	8,374.66	0.00	41,873.34	16.67
Total ADMINISTRATION	780,180.00	48,605.12	89,346.84	0.00	690,833.16	11.45
Total COMMUNITY SERVICES	1,431,879.00	119,961.63	208,668.85	11,763.75	1,211,446.40	15.39

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

121 GENERAL FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,138,584.00	126,988.18	140,388.18	0.00	998,195.82	12.33
Total TRANSFERS TO OTHER FUNDS	1,138,584.00	126,988.18	140,388.18	0.00	998,195.82	12.33
Total GENERAL FUND	37,072,102.00	2,915,277.68	5,118,860.20	247,427.84	31,705,813.96	14.48

Expenditure Status Report

City of San Gabriel
8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
707 INFORMATION TECHNOLOGY
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>
Total INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 712 MISSION PLAYHOUSE
 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>
96-840 CIVIC AUD-WURLITZER RENOVATION	0.00	2,050.11	2,050.11	0.00	-2,050.11	0.00
Total GENERAL FUND	0.00	2,050.11	2,050.11	0.00	-2,050.11	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

712 MISSION PLAYHOUSE

35 MISSION PLAYHOUSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-801 ELECTRONIC MARQUEE	0.00	0.00	0.00	161,206.50	-161,206.50	0.00
Total MISSION PLAYHOUSE	0.00	0.00	0.00	161,206.50	-161,206.50	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 712 MISSION PLAYHOUSE
 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>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE	0.00	2,050.11	2,050.11	161,206.50	-163,256.61	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-585 POLICE FACILITY	0.00	11,292.40	13,292.40	131,330.00	-144,622.40	0.00
Total GENERAL FUND	0.00	11,292.40	13,292.40	131,330.00	-144,622.40	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-201 POLICE VEHICLES	200,000.00	0.00	0.00	3,104.72	196,895.28	1.55
Total VEHICLE SERVICES	200,000.00	0.00	0.00	3,104.72	196,895.28	1.55

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

751 POLICE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-585 POLICE FACILITY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total DEVELOPMENT IMPACT	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 43 ASSET FORFEITURE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-250 TECHNOLOGY UPGRADES	10,000.00	0.00	0.00	1,374.10	8,625.90	13.74
Total ASSET FORFEITURE	10,000.00	0.00	0.00	1,374.10	8,625.90	13.74

Expenditure Status Report

City of San Gabriel
8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
751 POLICE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 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>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	710,000.00	11,292.40	13,292.40	135,808.82	560,898.78	21.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

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>
97-315 STATION 52 UPGRADE	0.00	0.00	0.00	6,300.00	-6,300.00	0.00
99-912 BREATHING APPARATUS	52,000.00	0.00	0.00	0.00	52,000.00	0.00
Total GENERAL FUND	52,000.00	0.00	0.00	6,300.00	45,700.00	12.12

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 761 FIRE
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-302 NEW FIRE ENGINE	625,000.00	0.00	0.00	0.00	625,000.00	0.00
Total VEHICLE SERVICES	625,000.00	0.00	0.00	0.00	625,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	0.00	970.00	1,241.75	33,385.00	-34,626.75	0.00
Total DEVELOPMENT IMPACT	0.00	970.00	1,241.75	33,385.00	-34,626.75	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 761 FIRE
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	677,000.00	970.00	1,241.75	39,685.00	636,073.25	6.05

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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>
96-090 PLAYGROUND MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-092 CITY HALL EXTERIOR RENOVATION & MAINT	22,000.00	0.00	0.00	0.00	22,000.00	0.00
96-093 PARK PRESERVATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
96-094 HAYES HOUSE PRESERVATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00
96-511 URBAN FORESTRY PROGRAM	0.00	0.00	0.00	3,962.67	-3,962.67	0.00
96-513 WAYFINDING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
96-525 SEWER MASTER PLAN	0.00	0.00	0.00	4,866.23	-4,866.23	0.00
96-526 STORMWATER MGMT PROGRAM	185,000.00	0.00	0.00	77,268.32	107,731.68	41.77
96-529 FATS, OILS AND GREASE PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	25,000.00	0.00	0.00	0.00	25,000.00	0.00
96-605 ADA COMPLIANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-700 LOAN REPAYMENT	0.00	0.00	11,400.00	0.00	-11,400.00	0.00
97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION	0.00	0.00	0.00	5,147.50	-5,147.50	0.00
97-751 PUBLIC WORKS YARD	0.00	110,411.67	110,411.67	551,189.36	-661,601.03	0.00
97-753 CITY HALL REFURBISHMENT & REMODELING	0.00	2,475.00	2,475.00	0.00	-2,475.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	0.00	0.00	0.00	14,408.14	-14,408.14	0.00
99-091 CITY HALL & MCGROARTY SECURITY SYSTEM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
99-924 JOHN DEERE BUNDER & RAKE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
99-965 AC UNITS AT RECREATION FACILITIES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Total GENERAL FUND	337,000.00	112,886.67	124,286.67	656,842.22	-444,128.89	231.79

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-202 PICK-UP TRUCKS	97,500.00	0.00	0.00	0.00	97,500.00	0.00
99-777 DUMP TRUCK	90,000.00	0.00	0.00	0.00	90,000.00	0.00
99-923 FLEET SERVICES VEHICLE	32,500.00	0.00	0.00	0.00	32,500.00	0.00
Total VEHICLE SERVICES	220,000.00	0.00	0.00	0.00	220,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-728 DEL MAR AVE SEWER UPGRADE	0.00	0.00	0.00	3,331.00	-3,331.00	0.00
97-787 LAS TUNAS SEWER REHABILITATION	0.00	0.00	0.00	7,953.40	-7,953.40	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	885,000.00	0.00	0.00	0.00	885,000.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
99-400 SEWER LIFT STATION GRINDERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
99-401 SEWER LIFT STATION SCADA SYSTEM	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total SEWER	2,650,000.00	0.00	0.00	11,284.40	2,638,715.60	0.43

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-525 SEWER MASTER PLAN	0.00	0.00	0.00	3,892.21	-3,892.21	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	0.00	0.00	0.00	17,236.79	-17,236.79	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	0.00	0.00	0.00	11,400.00	-11,400.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	0.00	0.00	0.00	17,500.00	-17,500.00	0.00
Total DEVELOPMENT IMPACT	0.00	0.00	0.00	50,029.00	-50,029.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-754 CITY WIDE BRIDGE REPAIR	0.00	0.00	0.00	3,940.00	-3,940.00	0.00
97-704 GREAT STREETS PROGRAM	660,000.00	315.00	315.00	52,595.00	607,090.00	8.02
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	0.00	0.00	0.00	146,780.75	-146,780.75	0.00
97-737 TRAFFIC SIGNAL - STREET IMPROVEMENT	0.00	0.00	0.00	8,613.42	-8,613.42	0.00
97-747 ANNUAL STREET SIGN REPLACEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	0.00	0.00	0.00	32,006.47	-32,006.47	0.00
99-735 TRAFFIC CONTROL DEVICE TRAILER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
99-766 ASPHALT PATCH TRUCK	0.00	0.00	0.00	142,760.11	-142,760.11	0.00
99-772 BACKHOE LOADER	120,000.00	0.00	0.00	0.00	120,000.00	0.00
Total STATE GAS TAX	810,000.00	315.00	315.00	386,695.75	422,989.25	47.78

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
8/1/2016 through 8/31/2016

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

46 ST. LIGHT ASSESS DIST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-104 STREET LIGHT REHABILITATION	65,000.00	0.00	0.00	0.00	65,000.00	0.00
97-748 CITYWIDE SERIES STREET LIGHT RETROFIT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total ST. LIGHT ASSESS DIST	145,000.00	0.00	0.00	0.00	145,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

47 PROP A

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-770 BUS SHELTERS & PADS	0.00	0.00	0.00	2,185.52	-2,185.52	0.00
Total PROP A	0.00	0.00	0.00	2,185.52	-2,185.52	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

50 PROP C

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-704 GREAT STREETS PROGRAM	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total PROP C	700,000.00	0.00	0.00	0.00	700,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 53 CDBG

<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>
97-732 STREET REPAIR PROGRAM	191,976.00	0.00	0.00	0.00	191,976.00	0.00
Total CDBG	191,976.00	0.00	0.00	0.00	191,976.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	159,540.00	0.00	0.00	0.00	159,540.00	0.00
97-704 GREAT STREETS PROGRAM	400,000.00	0.00	0.00	0.00	400,000.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	0.00	0.00	0.00	139,984.09	-139,984.09	0.00
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	0.00	0.00	0.00	20,410.00	-20,410.00	0.00
97-742 LAS TUNAS STREETScape ENHANCEMENTS	0.00	0.00	0.00	1,230.00	-1,230.00	0.00
97-771 STORM DRAIN CATCH BASIN INSERTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	0.00	0.00	0.00	9,728.34	-9,728.34	0.00
Total SOLID WASTE	559,540.00	0.00	0.00	171,352.43	388,187.57	30.62

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-582 USED OIL GRANT PROGRAM	11,300.00	357.50	757.50	0.00	10,542.50	6.70
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	12,000.00	110.00	110.00	0.00	11,890.00	0.92
96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT	93,000.00	0.00	0.00	0.00	93,000.00	0.00
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	43,100.00	0.00	0.00	0.00	43,100.00	0.00
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	0.00	0.00	0.00	8,742.08	-8,742.08	0.00
Total OTHER GRANTS	409,400.00	467.50	867.50	8,742.08	399,790.42	2.35

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-700 LOAN REPAYMENT	445,000.00	0.00	381,218.75	0.00	63,781.25	85.67
97-100 DEL MAR REHAB - VALLEY TO I-10	0.00	0.00	0.00	54,515.00	-54,515.00	0.00
97-101 DEL MAR REHAB - WELLS TO VALLEY	0.00	0.00	0.00	10,459.00	-10,459.00	0.00
97-102 DEL MAR REHAB - WELLS TO MISSION	0.00	9,615.00	9,615.00	688,467.13	-698,082.13	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	0.00	0.00	0.00	67,399.05	-67,399.05	0.00
Total MEASURE R	445,000.00	9,615.00	390,833.75	820,840.18	-766,673.93	272.29
Total PUBLIC WORKS	6,467,916.00	123,284.17	516,302.92	2,107,971.58	3,843,641.50	40.57

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS

810 COMMUNITY DEVELOPMENT

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-803 DEVELOPMENT CODE UPDATE	0.00	759.00	759.00	3,913.50	-4,672.50	0.00
99-800 LAND MANAGEMENT SYSTEM	150,000.00	0.00	0.00	137,485.00	12,515.00	91.66
Total GENERAL FUND	150,000.00	759.00	759.00	141,398.50	7,842.50	94.77

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-727 ANNUAL PAVEMENT MARKING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total STATE GAS TAX	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 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>
96-522 NPDES/SUSMP PROGRAM	0.00	0.00	0.00	2,796.30	-2,796.30	0.00
Total SOLID WASTE	0.00	0.00	0.00	2,796.30	-2,796.30	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-887 ACE - SAN GABRIEL TRENCH PROJECT	0.00	10,488.00	10,488.00	182,647.00	-193,135.00	0.00
Total OTHER GRANTS	0.00	10,488.00	10,488.00	182,647.00	-193,135.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	200,000.00	11,247.00	11,247.00	326,841.80	-138,088.80	169.04

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 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>
Total GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
850 COMMUNITY SERVICES
37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-907 VINCENT LUGO PARK RENOVATION PHASE II	0.00	0.00	0.00	14,500.00	-14,500.00	0.00
Total DEVELOPMENT IMPACT	0.00	0.00	0.00	14,500.00	-14,500.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
850 COMMUNITY SERVICES
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 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>
97-964 MARSHALL COMMUNITY PARK	0.00	11,841.25	13,617.25	203,077.65	-216,694.90	0.00
Total OTHER GRANTS	0.00	11,841.25	13,617.25	203,077.65	-216,694.90	0.00
Total COMMUNITY SERVICES	0.00	11,841.25	13,617.25	217,577.65	-231,194.90	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-130 OVERSIGHT BOARD	0.00	0.00	0.00	5,124.33	-5,124.33	0.00
Total RDA SUCCESSOR AGENCY	0.00	0.00	0.00	5,124.33	-5,124.33	0.00
Total CAPITAL AND SPECIAL PROJECTS	8,054,916.00	160,684.93	557,751.43	2,994,215.68	4,502,948.89	44.10

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	7,796,488.00	0.00	0.00	0.00	7,796,488.00	0.00
Total RETIREMENT FUND	7,796,488.00	0.00	0.00	0.00	7,796,488.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

128 AUTOMOTIVE MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	206,772.00	11,750.76	21,151.37	0.00	185,620.63	10.23
11-036 BILINGUAL INCENTIVE	0.00	100.00	100.00	0.00	-100.00	0.00
13-000 OVERTIME EMPLOYEES	0.00	66.97	154.39	0.00	-154.39	0.00
14-000 COMPENSATED ABSENCES	5,942.00	495.17	990.34	0.00	4,951.66	16.67
19-001 HEALTH INSURANCE	57,051.00	3,136.00	5,644.80	0.00	51,406.20	9.89
19-002 RETIREMENT	31,345.00	2,163.04	3,866.51	0.00	27,478.49	12.34
19-004 MEDICARE	2,998.00	209.01	375.54	0.00	2,622.46	12.53
21-000 SPECIAL DEPARTMENTAL	76,419.00	2,630.49	2,630.49	0.00	73,788.51	3.44
22-000 CONTRACTUAL	49,181.00	5,146.77	5,146.77	0.00	44,034.23	10.46
33-057 FUEL	215,000.00	19,899.30	19,899.30	0.00	195,100.70	9.26
33-058 AUTO PARTS & SUPPLIES	145,000.00	9,029.30	9,042.35	0.00	135,957.65	6.24
33-059 AUTO MAINTENANCE & REPAIR	48,500.00	25,947.72	25,947.72	1,386.20	21,166.08	56.36
Total PUBLIC WORKS	838,208.00	80,574.53	94,949.58	1,386.20	741,872.22	11.49

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

128 AUTOMOTIVE MAINTENANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00
Total AUTOMOTIVE MAINTENANCE FUND	1,918,208.00	80,574.53	94,949.58	1,386.20	1,821,872.22	5.02

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

129 SELF INSURANCE FUND

 826 SELF INSURANCE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
60-019 HEALTH INSURANCE	1,700,000.00	274,039.43	415,101.17	0.00	1,284,898.83	24.42
60-020 WORKER'S COMPENSATION	1,750,000.00	156,782.90	300,988.86	0.00	1,449,011.14	17.20
60-021 UNEMPLOYMENT INSURANCE	30,000.00	-3.64	-21.74	0.00	30,021.74	0.07
60-022 LIABILITY INSURANCE	900,000.00	60,980.50	121,961.00	0.00	778,039.00	13.55
60-023 PROPERTY INSURANCE	26,000.00	0.00	0.00	0.00	26,000.00	0.00
60-024 BONDS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
60-025 LIFE INSURANCE	40,000.00	7,424.17	9,374.63	0.00	30,625.37	23.44
60-026 POLLUTION INSURANCE	10,000.00	641.22	1,282.44	0.00	8,717.56	12.82
60-027 LONG TERM DISABILITY	60,000.00	9,477.16	9,477.16	0.00	50,522.84	15.80
60-028 RETIREE-HEALTH INSURANCE	2,102,826.00	164,672.78	244,750.10	0.00	1,858,075.90	11.64
60-029 VISION INSURANCE	60,000.00	4,926.96	9,575.96	0.00	50,424.04	15.96
Total SELF INSURANCE	6,681,826.00	678,941.48	1,112,489.58	0.00	5,569,336.42	16.65

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

129 SELF INSURANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SELF INSURANCE FUND	6,681,826.00	678,941.48	1,112,489.58	0.00	5,569,336.42	16.65

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	860,000.00	315.00	315.00	0.00	859,685.00	0.04
Total STATE GAS TAX FUND	860,000.00	315.00	315.00	0.00	859,685.00	0.04

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

137 SEWER FUND

 800 PUBLIC WORKS
 01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	236,796.00	17,012.70	30,642.87	0.00	206,153.13	12.94
13-000 OVERTIME EMPLOYEES	0.00	0.00	126.53	0.00	-126.53	0.00
14-000 COMPENSATED ABSENCES	6,805.00	567.08	1,134.16	0.00	5,670.84	16.67
19-001 HEALTH INSURANCE	65,607.00	5,094.05	9,170.80	0.00	56,436.20	13.98
19-002 RETIREMENT	68,952.00	5,144.11	9,261.87	0.00	59,690.13	13.43
19-004 MEDICARE	3,434.00	263.93	477.19	0.00	2,956.81	13.90
21-000 SPECIAL DEPARTMENTAL	76,500.00	4,168.28	4,168.28	0.00	72,331.72	5.45
22-000 CONTRACTUAL	317,300.00	11,901.39	11,901.39	64,316.20	241,082.41	24.02
33-000 VEHICLE OPERATING	16,000.00	1,333.33	2,666.66	0.00	13,333.34	16.67
33-060 VEHICLE REPLACEMENT	60,000.00	5,000.00	10,000.00	0.00	50,000.00	16.67
40-006 WATER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
45-000 EDUCATIONAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
54-000 ALLOWANCES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PUBLIC WORKS	862,894.00	50,484.87	79,549.75	64,316.20	719,028.05	16.67

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00
Total DEPARTMENT	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	2,650,000.00	0.00	0.00	0.00	2,650,000.00	0.00
Total SEWER FUND	3,512,894.00	50,484.87	79,549.75	64,316.20	3,369,028.05	4.10

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

140 STREET LIGHT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total STREET LIGHT FUND	145,000.00	0.00	0.00	0.00	145,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

147 OTS GRANT FUND
 751 POLICE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
13-000 OVERTIME EMPLOYEES	0.00	2,363.63	11,420.64	0.00	-11,420.64	0.00
19-001 OTHER INSURANCE	0.00	664.33	822.56	0.00	-822.56	0.00
19-004 MEDICARE	0.00	6.36	157.71	0.00	-157.71	0.00
Total POLICE	0.00	3,034.32	12,400.91	0.00	-12,400.91	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	3,034.32	12,400.91	0.00	-12,400.91	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

150 WASTE MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	559,540.00	0.00	0.00	0.00	559,540.00	0.00
Total DEPARTMENT	559,540.00	0.00	0.00	0.00	559,540.00	0.00
Total WASTE MANAGEMENT FUND	559,540.00	0.00	0.00	0.00	559,540.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	447,377.00	28,243.86	50,950.70	0.00	396,426.30	11.39
12-000 LIMITED SERVICE EMPLOYEES	337,142.00	22,519.22	46,482.88	0.00	290,659.12	13.79
12-036 BILINGUAL INCENTIVE	7,842.00	0.00	0.00	0.00	7,842.00	0.00
13-000 OVERTIME EMPLOYEES	7,142.00	0.00	1,148.98	0.00	5,993.02	16.09
14-000 COMPENSATED ABSENCES	53,830.00	4,485.83	8,971.66	0.00	44,858.34	16.67
15-000 WORKER'S COMPENSATION	70,981.00	5,915.08	11,830.16	0.00	59,150.84	16.67
19-001 HEALTH INSURANCE	95,371.00	6,272.00	11,289.60	0.00	84,081.40	11.84
19-002 RETIREMENT	132,980.00	9,370.46	16,878.78	0.00	116,101.22	12.69
19-004 MEDICARE	10,617.00	659.47	1,291.13	0.00	9,325.87	12.16
21-000 SPECIAL DEPARTMENTAL	23,241.00	800.00	804.14	8,191.00	14,245.86	38.70
22-000 CONTRACTUAL	54,500.00	941.55	1,194.55	0.00	53,305.45	2.19
27-047 SPECIAL EVENTS	41,000.00	6,063.83	6,063.83	0.00	34,936.17	14.79
31-000 OFFICE OPERATING	9,850.00	160.17	160.17	0.00	9,689.83	1.63
33-060 VEHICLE REPLACEMENT	32,000.00	2,666.67	5,333.34	0.00	26,666.66	16.67
35-000 BUILDING OPERATING	52,605.00	1,548.32	1,548.32	60,861.13	-9,804.45	118.64
40-003 ELECTRICITY	81,000.00	13,870.75	13,870.75	0.00	67,129.25	17.12
40-004 GAS	2,100.00	143.24	143.24	0.00	1,956.76	6.82
40-005 TELEPHONE	5,000.00	481.11	481.11	0.00	4,518.89	9.62
40-006 WATER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
40-007 CABLE	1,500.00	125.00	250.00	0.00	1,250.00	16.67
40-008 SEWER SERVICE CHARGE	6,301.00	0.00	0.00	0.00	6,301.00	0.00
40-010 WIRELESS SERVICES	3,100.00	256.17	256.17	0.00	2,843.83	8.26
43-000 UNIFORMS	1,100.00	380.66	380.66	0.00	719.34	34.61
45-000 EDUCATIONAL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
51-000 ADVERTISING	19,317.00	1,271.90	1,441.90	3,856.99	14,018.11	27.43
53-000 MEMBERSHIPS AND DUES	1,544.00	0.00	0.00	0.00	1,544.00	0.00
54-000 ALLOWANCES	1,000.00	110.95	110.95	0.00	889.05	11.10
60-037 OTHER INSURANCES	17,225.00	1,435.42	2,870.84	0.00	14,354.16	16.67
Total MISSION PLAYHOUSE	1,520,365.00	107,721.66	183,753.86	72,909.12	1,263,702.02	16.88

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE/FACILITY FUND	1,520,365.00	107,721.66	183,753.86	72,909.12	1,263,702.02	16.88

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

160 STATE SUPPL. LAW ENF. GRANT

 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	82,512.00	6,503.42	11,753.85	0.00	70,758.15	14.25
11-036 BILINGUAL INCENTIVE	1,200.00	100.00	200.00	0.00	1,000.00	16.67
13-000 OVERTIME EMPLOYEES	0.00	2,141.71	4,558.47	0.00	-4,558.47	0.00
14-000 COMPENSATED ABSENCES	2,602.00	216.83	433.66	0.00	2,168.34	16.67
19-001 HEALTH INSURANCE	28,466.00	2,341.02	4,222.59	0.00	24,243.41	14.83
19-002 RETIREMENT	14,098.00	1,074.44	1,938.97	0.00	12,159.03	13.75
19-004 MEDICARE	1,214.00	146.63	275.10	0.00	938.90	22.66
Total POLICE	130,092.00	12,524.05	23,382.64	0.00	106,709.36	17.97

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	130,092.00	12,524.05	23,382.64	0.00	106,709.36	17.97

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total DEPARTMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total ASSET FORF/DEPT OF JUSTICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSET FORF-STATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

172 DEVELOPMENT IMPACT FEES FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	500,000.00	970.00	1,241.75	0.00	498,758.25	0.25
Total DEVELOPMENT IMPACT FEES FUND	500,000.00	970.00	1,241.75	0.00	498,758.25	0.25

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

173 PARK & REC. ACTIVITY FUND

850 COMMUNITY SERVICES

18 SPECIAL ACTIVITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	12,846.00	905.32	1,629.58	0.00	11,216.42	12.69
12-000 LIMITED SERVICE EMPLOYEES	26,771.00	10,649.41	18,449.56	0.00	8,321.44	68.92
14-000 COMPENSATED ABSENCES	1,139.00	94.92	189.84	0.00	949.16	16.67
19-001 HEALTH INSURANCE	4,742.00	391.99	705.58	0.00	4,036.42	14.88
19-002 RETIREMENT	1,003.00	62.74	112.93	0.00	890.07	11.26
19-004 MEDICARE	574.00	171.14	297.62	0.00	276.38	51.85
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	12.00	588.27	0.00	24,411.73	2.35
23-042 TRIPS - OLDER ADULTS	40,000.00	346.00	6,462.67	0.00	33,537.33	16.16
23-043 RECREATION CLASSES	80,000.00	9,379.94	12,607.14	0.00	67,392.86	15.76
23-044 DANCE & BATON	1,000.00	0.00	14.16	0.00	985.84	1.42
23-045 DAY CAMP PROGRAM	25,000.00	2,761.40	4,487.72	0.00	20,512.28	17.95
23-046 TENNIS	8,700.00	1,348.10	1,348.10	0.00	7,351.90	15.50
23-047 SPECIAL EVENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23-048 OLDER ADULTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
23-049 RECREATION CLASS INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
23-050 SHARE A DREAM	800.00	71.26	71.26	0.00	728.74	8.91
23-052 FACILITY RENTAL INSURANCE	5,720.00	0.00	0.00	0.00	5,720.00	0.00
Total COMMUNITY SERVICES	245,295.00	26,194.22	46,964.43	0.00	198,330.57	19.15

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK & REC. ACTIVITY FUND	245,295.00	26,194.22	46,964.43	0.00	198,330.57	19.15

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
22-000 CONTRACTUAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
89-000 PROP A FUND EXCHANGE	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Total PUBLIC WORKS	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	71,067.00	4,975.66	9,037.94	0.00	62,029.06	12.72
14-000 COMPENSATED ABSENCES	2,042.00	170.17	340.34	0.00	1,701.66	16.67
19-001 HEALTH INSURANCE	21,463.00	1,756.32	3,171.63	0.00	18,291.37	14.78
19-002 RETIREMENT	12,851.00	943.78	1,705.96	0.00	11,145.04	13.27
19-004 MEDICARE	1,030.00	85.85	155.67	0.00	874.33	15.11
82-000 RECREATION TRANSIT SERVICE	30,000.00	3,593.50	3,593.50	0.00	26,406.50	11.98
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total COMMUNITY SERVICES	162,453.00	11,525.28	18,005.04	0.00	144,447.96	11.08

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	1,452,453.00	11,525.28	18,005.04	0.00	1,434,447.96	1.24

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	23,484.00	1,037.54	1,867.57	0.00	21,616.43	7.95
12-000 LIMITED SERVICE EMPLOYEES	0.00	535.94	999.43	0.00	-999.43	0.00
14-000 COMPENSATED ABSENCES	675.00	56.25	112.50	0.00	562.50	16.67
19-001 HEALTH INSURANCE	4,743.00	392.01	705.60	0.00	4,037.40	14.88
19-002 RETIREMENT	4,547.00	350.78	631.40	0.00	3,915.60	13.89
19-004 MEDICARE	341.00	28.18	51.22	0.00	289.78	15.02
22-000 CONTRACTUAL	0.00	0.00	0.00	10,470.00	-10,470.00	0.00
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total PUBLIC WORKS	57,790.00	2,400.70	4,367.72	10,470.00	42,952.28	25.68

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	45,008.00	3,429.91	6,221.86	0.00	38,786.14	13.82
14-000 COMPENSATED ABSENCES	1,293.00	107.75	215.50	0.00	1,077.50	16.67
19-001 HEALTH INSURANCE	13,860.00	1,129.78	2,045.41	0.00	11,814.59	14.76
19-002 RETIREMENT	11,475.00	882.81	1,593.73	0.00	9,881.27	13.89
19-004 MEDICARE	653.00	54.83	99.42	0.00	553.58	15.23
81-000 SENIOR DIAL A RIDE	320,000.00	28,542.94	28,542.94	0.00	291,457.06	8.92
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
86-000 BUS FARE SUBSIDY	125,000.00	-1,692.00	-2,088.00	0.00	127,088.00	1.67
Total COMMUNITY SERVICES	541,289.00	32,456.02	36,630.86	0.00	504,658.14	6.77

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total PROP C LOCAL RETURN FUND	1,299,079.00	34,856.72	40,998.58	10,470.00	1,247,610.42	3.96

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	445,000.00	9,615.00	390,833.75	0.00	54,166.25	87.83
Total MEASURE "R" FUND	445,000.00	9,615.00	390,833.75	0.00	54,166.25	87.83

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	50,984.00	3,741.61	5,712.22	0.00	45,271.78	11.20
12-000 LIMITED SERVICE EMPLOYEES	8,737.00	0.00	0.00	0.00	8,737.00	0.00
14-000 COMPENSATED ABSENCES	1,991.00	165.92	331.84	0.00	1,659.16	16.67
19-001 HEALTH INSURANCE	14,261.00	594.33	943.95	0.00	13,317.05	6.62
19-002 RETIREMENT	10,726.00	378.54	604.15	0.00	10,121.85	5.63
19-004 MEDICARE	866.00	53.39	81.23	0.00	784.77	9.38
Total COMMUNITY DEVELOPMENT	87,565.00	4,933.79	7,673.39	0.00	79,891.61	8.76

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 20 PARKS & REC. YOUTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	5,078.00	689.61	1,125.16	0.00	3,952.84	22.16
12-000 LIMITED SERVICE EMPLOYEES	29,972.00	4,400.33	8,196.49	0.00	21,775.51	27.35
14-000 COMPENSATED ABSENCES	1,007.00	83.92	167.84	0.00	839.16	16.67
19-001 HEALTH INSURANCE	1,332.00	6.44	10.51	0.00	1,321.49	0.79
19-002 RETIREMENT	397.00	53.86	87.87	0.00	309.13	22.13
19-004 MEDICARE	508.00	73.82	135.20	0.00	372.80	26.61
Total PARKS & REC. YOUTH PROGRAM	38,294.00	5,307.98	9,723.07	0.00	28,570.93	25.39

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 21 PARKS & REC. AFTER SCHOOL PRGM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	2,177.00	689.61	1,125.16	0.00	1,051.84	51.68
12-000 LIMITED SERVICE EMPLOYEES	17,742.00	3,304.40	5,728.73	0.00	12,013.27	32.29
14-000 COMPENSATED ABSENCES	572.00	47.67	95.34	0.00	476.66	16.67
19-001 HEALTH INSURANCE	571.00	6.44	10.51	0.00	560.49	1.84
19-002 RETIREMENT	170.00	53.86	87.87	0.00	82.13	51.69
19-004 MEDICARE	289.00	57.93	99.43	0.00	189.57	34.40
Total PARKS & REC. AFTER SCHOOL PRGM	21,521.00	4,159.91	7,147.04	0.00	14,373.96	33.21
Total COMMUNITY SERVICES	59,815.00	9,467.89	16,870.11	0.00	42,944.89	28.20

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

185 C.D.B.G. GRANT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	191,976.00	0.00	0.00	0.00	191,976.00	0.00
Total DEPARTMENT	191,976.00	0.00	0.00	0.00	191,976.00	0.00
Total TRANSFERS TO OTHER FUNDS	191,976.00	0.00	0.00	0.00	191,976.00	0.00
Total C.D.B.G. GRANT FUND	339,356.00	14,401.68	24,543.50	0.00	314,812.50	7.23

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

186 OTHER GRANTS FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	409,400.00	22,796.75	24,972.75	0.00	384,427.25	6.10
Total OTHER GRANTS FUND	409,400.00	22,796.75	24,972.75	0.00	384,427.25	6.10

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
 946 RDA SUCCESSOR AGENCY
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2016 through 8/31/2016

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	72,952,014.00	4,129,918.17	7,731,012.75	3,390,725.04	61,830,276.21	15.25