

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	53,622.00	53,622.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	85,142.00	78,349.85	78,349.85	0.00	6,792.15	92.02
19-002 RETIREMENT	19,155.00	13,877.82	13,877.82	0.00	5,277.18	72.45
19-004 MEDICARE	778.00	777.60	777.60	0.00	0.40	99.95
21-000 SPECIAL DEPARTMENTAL	0.00	21.85	21.85	0.00	-21.85	0.00
31-000 OFFICE OPERATING	4,001.00	2,664.85	2,664.85	0.00	1,336.15	66.60
40-010 WIRELESS SERVICES	5,600.00	8,056.53	8,056.53	0.00	-2,456.53	143.87
53-000 MEMBERSHIPS AND DUES	41,900.00	45,548.51	45,548.51	0.00	-3,648.51	108.71
54-000 ALLOWANCES	35,700.00	21,741.11	21,741.11	0.00	13,958.89	60.90
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	15,392.58	15,392.58	0.00	-1,892.58	114.02
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total CITY COUNCIL	254,707.00	240,052.70	240,052.70	0.00	14,654.30	94.25

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	304,031.00	248,670.14	248,670.14	0.00	55,360.86	81.79
11-036 BILINGUAL INCENTIVE	2,400.00	2,215.20	2,215.20	0.00	184.80	92.30
12-000 LIMITED SERVICE EMPLOYEES	0.00	11,948.62	11,948.62	0.00	-11,948.62	0.00
12-036 BILINGUAL INCENTIVE	0.00	21.02	21.02	0.00	-21.02	0.00
13-000 OVERTIME EMPLOYEES	0.00	807.95	807.95	0.00	-807.95	0.00
14-000 COMPENSATED ABSENCES	9,711.00	840.69	840.69	0.00	8,870.31	8.66
15-000 WORKER'S COMPENSATION	11,853.00	11,853.00	11,853.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	68,611.00	51,235.69	51,235.69	0.00	17,375.31	74.68
19-002 RETIREMENT	23,902.00	18,843.43	18,843.43	0.00	5,058.57	78.84
19-004 MEDICARE	4,458.00	4,027.96	4,027.96	0.00	430.04	90.35
21-000 SPECIAL DEPARTMENTAL	7,397.00	6,777.28	6,777.28	0.00	619.72	91.62
22-000 CONTRACTUAL	0.00	8,365.18	8,365.18	0.00	-8,365.18	0.00
31-000 OFFICE OPERATING	3,990.00	8,076.90	8,076.90	0.00	-4,086.90	202.43
40-007 CABLE SERVICES	180.00	213.07	213.07	0.00	-33.07	118.37
40-010 WIRELESS SERVICES	3,300.00	3,321.60	3,321.60	0.00	-21.60	100.65
45-000 EDUCATIONAL	0.00	1,774.65	1,774.65	0.00	-1,774.65	0.00
53-000 MEMBERSHIPS AND DUES	1,285.00	1,999.03	1,999.03	0.00	-714.03	155.57
54-000 ALLOWANCES	3,844.00	5,686.88	5,686.88	0.00	-1,842.88	147.94
56-000 LOCAL MEETINGS/EXPENSES	0.00	330.00	330.00	0.00	-330.00	0.00
60-037 OTHER INSURANCES	7,408.00	7,408.00	7,408.00	0.00	0.00	100.00
64-009 MUNICIPAL CODE SERVICES	4,000.00	5,896.39	5,896.39	0.00	-1,896.39	147.41
65-000 PUBLISHING	12,100.00	29,690.82	29,690.82	0.00	-17,590.82	245.38
Total CITY CLERK	468,470.00	430,003.50	430,003.50	0.00	38,466.50	91.79

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	117,324.00	115,343.27	115,343.27	0.00	1,980.73	98.31
13-000 OVERTIME EMPLOYEES	0.00	658.10	658.10	0.00	-658.10	0.00
14-000 COMPENSATED ABSENCES	3,311.00	420.77	420.77	0.00	2,890.23	12.71
19-001 HEALTH INSURANCE	35,443.00	44,813.76	44,813.76	0.00	-9,370.76	126.44
19-002 RETIREMENT	24,785.00	29,905.50	29,905.50	0.00	-5,120.50	120.66
19-004 MEDICARE	1,701.00	1,723.71	1,723.71	0.00	-22.71	101.34
33-000 VEHICLE OPERATING	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
54-000 ALLOWANCES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total CITY TREASURER	189,864.00	193,865.11	193,865.11	0.00	-4,001.11	102.11

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND

 704 CITY MANAGER
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	370,851.00	312,288.58	312,288.58	0.00	58,562.42	84.21
12-000 LIMITED SERVICE EMPLOYEES	14,833.00	20,071.33	20,071.33	0.00	-5,238.33	135.32
13-000 OVERTIME EMPLOYEES	936.00	21.15	21.15	0.00	914.85	2.26
14-000 COMPENSATED ABSENCES	10,965.00	37,107.14	37,107.14	0.00	-26,142.14	338.41
15-000 WORKER'S COMPENSATION	17,428.00	17,428.00	17,428.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	49,050.00	30,137.01	30,137.01	0.00	18,912.99	61.44
19-002 RETIREMENT	182,835.00	146,102.14	146,102.14	0.00	36,732.86	79.91
19-004 MEDICARE	5,606.00	5,363.40	5,363.40	0.00	242.60	95.67
22-000 CONTRACTUAL	2,500.00	14,523.24	14,523.24	0.00	-12,023.24	580.93
31-000 OFFICE OPERATING	3,000.00	3,930.62	3,930.62	0.00	-930.62	131.02
40-007 CABLE SERVICES	100.00	122.07	122.07	0.00	-22.07	122.07
40-010 WIRELESS SERVICES	1,600.00	1,519.38	1,519.38	0.00	80.62	94.96
53-000 MEMBERSHIPS AND DUES	3,100.00	3,654.00	3,654.00	0.00	-554.00	117.87
54-000 ALLOWANCES	20,700.00	5,054.96	5,054.96	0.00	15,645.04	24.42
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	2,169.04	2,169.04	0.00	-169.04	108.45
60-037 OTHER INSURANCES	32,041.00	32,041.00	32,041.00	0.00	0.00	100.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total CITY MANAGER	712,854.00	631,533.06	631,533.06	0.00	81,320.94	88.59

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND
 705 CITY ATTORNEY
 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>
22-000 CONTRACTUAL	172,540.00	585,734.36	585,734.36	0.00	-413,194.36	339.48
54-000 ALLOWANCES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CITY ATTORNEY	175,890.00	585,734.36	585,734.36	0.00	-409,844.36	333.01

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	516,008.00	505,971.11	505,971.11	0.00	10,036.89	98.05
11-036 BILINGUAL INCENTIVE	4,800.00	5,985.29	5,985.29	0.00	-1,185.29	124.69
12-000 LIMITED SERVICE EMPLOYEES	16,078.00	35,569.01	35,569.01	0.00	-19,491.01	221.23
12-036 BILINGUAL INCENTIVE	603.00	890.63	890.63	0.00	-287.63	147.70
13-000 OVERTIME EMPLOYEES	764.00	2,939.46	2,939.46	0.00	-2,175.46	384.75
14-000 COMPENSATED ABSENCES	16,011.00	1,879.39	1,879.39	0.00	14,131.61	11.74
15-000 WORKER'S COMPENSATION	35,858.00	35,858.00	35,858.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	114,971.00	101,222.21	101,222.21	0.00	13,748.79	88.04
19-002 RETIREMENT	109,550.00	212,746.30	212,746.30	0.00	-103,196.30	194.20
19-004 MEDICARE	7,813.00	8,179.16	8,179.16	0.00	-366.16	104.69
21-000 SPECIAL DEPARTMENTAL	11,500.00	11,647.19	11,647.19	0.00	-147.19	101.28
22-000 CONTRACTUAL	89,285.00	84,140.81	84,140.81	0.00	5,144.19	94.24
31-000 OFFICE OPERATING	13,243.00	7,936.58	7,936.58	0.00	5,306.42	59.93
33-000 VEHICLE OPERATING	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	48,000.00	48,000.00	48,000.00	0.00	0.00	100.00
40-010 WIRELESS SERVICES	2,600.00	2,857.21	2,857.21	0.00	-257.21	109.89
45-000 EDUCATIONAL	9,000.00	1,785.00	1,785.00	0.00	7,215.00	19.83
53-000 MEMBERSHIPS AND DUES	940.00	1,425.00	1,425.00	0.00	-485.00	151.60
54-000 ALLOWANCES	12,685.00	5,943.83	5,943.83	0.00	6,741.17	46.86
60-037 OTHER INSURANCES	19,565.00	19,565.00	19,565.00	0.00	0.00	100.00
64-007 AUDITING SERVICES	30,024.00	25,886.00	25,886.00	0.00	4,138.00	86.22
64-011 SALES TAX AUDITING	7,325.00	15,428.44	15,428.44	0.00	-8,103.44	210.63
64-012 ANIMAL CONTROL	188,020.00	185,500.20	185,500.20	0.00	2,519.80	98.66
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total FINANCE	1,254,952.00	1,326,355.82	1,326,355.82	0.00	-71,403.82	105.69

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND

 707 INFORMATION TECHNOLOGY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	0.00	1,079.92	1,079.92	0.00	-1,079.92	0.00
12-000 LIMITED SERVICE EMPLOYEES	53,085.00	54,074.54	54,074.54	0.00	-989.54	101.86
12-036 BILINGUAL INCENTIVE	0.00	822.15	822.15	0.00	-822.15	0.00
14-000 COMPENSATED ABSENCES	1,522.00	435.60	435.60	0.00	1,086.40	28.62
19-004 MEDICARE	770.00	811.48	811.48	0.00	-41.48	105.39
21-000 SPECIAL DEPARTMENTAL	219,444.00	115,600.89	115,600.89	0.00	103,843.11	52.68
22-000 CONTRACTUAL	65,100.00	95,765.11	95,765.11	0.00	-30,665.11	147.10
31-000 OFFICE OPERATING	1,551.00	8,362.21	8,362.21	0.00	-6,811.21	539.15
40-007 CABLE SERVICES	1,650.00	3,840.76	3,840.76	0.00	-2,190.76	232.77
Total INFORMATION TECHNOLOGY	343,122.00	280,792.66	280,792.66	0.00	62,329.34	81.83

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	33,131.00	27,630.05	27,630.05	0.00	5,500.95	83.40
13-000 OVERTIME EMPLOYEES	0.00	89.09	89.09	0.00	-89.09	0.00
14-000 COMPENSATED ABSENCES	941.00	93.40	93.40	0.00	847.60	9.93
19-001 HEALTH INSURANCE	7,623.00	5,673.39	5,673.39	0.00	1,949.61	74.42
19-002 RETIREMENT	2,560.00	2,044.89	2,044.89	0.00	515.11	79.88
19-004 MEDICARE	480.00	424.87	424.87	0.00	55.13	88.51
22-000 CONTRACTUAL	0.00	5,793.20	5,793.20	0.00	-5,793.20	0.00
Total ELECTION	44,735.00	41,748.89	41,748.89	0.00	2,986.11	93.32

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	161,427.00	153,677.23	153,677.23	0.00	7,749.77	95.20
13-000 OVERTIME EMPLOYEES	0.00	789.67	789.67	0.00	-789.67	0.00
14-000 COMPENSATED ABSENCES	4,627.00	2,450.02	2,450.02	0.00	2,176.98	52.95
19-001 HEALTH INSURANCE	33,777.00	28,664.33	28,664.33	0.00	5,112.67	84.86
19-002 RETIREMENT	37,115.00	38,466.21	38,466.21	0.00	-1,351.21	103.64
19-004 MEDICARE	2,341.00	2,318.51	2,318.51	0.00	22.49	99.04
33-000 VEHICLE OPERATING	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Total PURCHASING	240,287.00	227,365.97	227,365.97	0.00	12,921.03	94.62

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	351,962.00	287,966.36	287,966.36	0.00	63,995.64	81.82
12-000 LIMITED SERVICE EMPLOYEES	33,664.00	100,618.53	100,618.53	0.00	-66,954.53	298.89
13-000 OVERTIME EMPLOYEES	0.00	2,169.13	2,169.13	0.00	-2,169.13	0.00
14-000 COMPENSATED ABSENCES	12,597.00	2,034.18	2,034.18	0.00	10,562.82	16.15
15-000 WORKER'S COMPENSATION	14,493.00	14,493.00	14,493.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	81,922.00	53,363.81	53,363.81	0.00	28,558.19	65.14
19-002 RETIREMENT	76,960.00	113,689.64	113,689.64	0.00	-36,729.64	147.73
19-004 MEDICARE	5,602.00	5,691.36	5,691.36	0.00	-89.36	101.60
21-000 SPECIAL DEPARTMENTAL	9,250.00	2,860.37	2,860.37	0.00	6,389.63	30.92
22-000 CONTRACTUAL	44,739.00	138,839.81	138,839.81	0.00	-94,100.81	310.33
31-000 OFFICE OPERATING	2,797.00	9,475.32	9,475.32	0.00	-6,678.32	338.77
40-010 WIRELESS SERVICES	3,150.00	2,206.45	2,206.45	0.00	943.55	70.05
45-000 EDUCATIONAL	7,241.00	3,930.77	3,930.77	0.00	3,310.23	54.28
51-000 ADVERTISING	6,399.00	857.00	857.00	0.00	5,542.00	13.39
53-000 MEMBERSHIPS AND DUES	1,625.00	1,486.00	1,486.00	0.00	139.00	91.45
54-000 ALLOWANCES	5,500.00	3,861.79	3,861.79	0.00	1,638.21	70.21
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	3,098.75	3,098.75	0.00	-1,098.75	154.94
60-037 OTHER INSURANCES	9,058.00	9,058.00	9,058.00	0.00	0.00	100.00
69-000 EMPLOYEE SERVICE AWARDS	15,236.00	11,891.52	11,891.52	0.00	3,344.48	78.05
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total HUMAN RESOURCES	679,504.00	767,591.79	767,591.79	0.00	-88,087.79	112.96

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	52,140.00	55,519.97	55,519.97	0.00	-3,379.97	106.48
12-000 LIMITED SERVICE EMPLOYEES	10,351.00	10,748.04	10,748.04	0.00	-397.04	103.84
12-036 BILINGUAL INCENTIVE	603.00	294.06	294.06	0.00	308.94	48.77
13-000 OVERTIME EMPLOYEES	0.00	1,356.28	1,356.28	0.00	-1,356.28	0.00
14-000 COMPENSATED ABSENCES	2,312.00	657.19	657.19	0.00	1,654.81	28.43
19-001 HEALTH INSURANCE	18,969.00	13,438.75	13,438.75	0.00	5,530.25	70.85
19-002 RETIREMENT	4,101.00	3,847.26	3,847.26	0.00	253.74	93.81
19-004 MEDICARE	922.00	1,071.88	1,071.88	0.00	-149.88	116.26
22-000 CONTRACTUAL	5,250.00	1,701.65	1,701.65	0.00	3,548.35	32.41
31-000 OFFICE OPERATING	5,615.00	4,066.42	4,066.42	0.00	1,548.58	72.42
40-010 WIRELESS SERVICES	1,100.00	1,853.79	1,853.79	0.00	-753.79	168.53
51-000 ADVERTISING	775.00	975.00	975.00	0.00	-200.00	125.81
53-000 MEMBERSHIPS	625.00	625.00	625.00	0.00	0.00	100.00
54-000 ALLOWANCES	3,500.00	1,771.03	1,771.03	0.00	1,728.97	50.60
62-000 QUARTERLY NEWSLETTER	37,000.00	36,495.00	36,495.00	0.00	505.00	98.64
Total PUBLIC INFORMATION	143,263.00	134,421.32	134,421.32	0.00	8,841.68	93.83

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
11-000 FULL TIME EMPLOYEES	0.00	676.48	676.48	0.00	-676.48	0.00
12-000 LIMITED SERVICE EMPLOYEES	26,712.00	37,277.08	37,277.08	0.00	-10,565.08	139.55
14-000 COMPENSATED ABSENCES	1,342.00	0.00	0.00	0.00	1,342.00	0.00
19-004 MEDICARE	396.00	536.28	536.28	0.00	-140.28	135.42
22-000 CONTRACTUAL	16,518.00	24,098.92	24,098.92	0.00	-7,580.92	145.89
31-000 OFFICE OPERATING	55,692.00	39,043.03	39,043.03	0.00	16,648.97	70.11
33-000 VEHICLE OPERATING	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	48,000.00	48,000.00	48,000.00	0.00	0.00	100.00
Total GENERAL SERVICES	154,660.00	155,631.79	155,631.79	0.00	-971.79	100.63

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	15,000.00	15,000.00	0.00	0.00	100.00
60-023 PROPERTY INSURANCE	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
60-024 BONDS	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
60-025 LIFE INSURANCE	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
60-026 POLLUTION INSURANCE	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
60-027 LONG TERM DISABILITY INS.	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
60-029 VISION INSURANCE	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
Total INSURANCE	263,000.00	258,000.00	258,000.00	0.00	5,000.00	98.10

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	6,056,742.00	6,442,811.39	6,442,811.39	0.00	-386,069.39	106.37
11-036 BILINGUAL INCENTIVE	33,600.00	30,652.83	30,652.83	0.00	2,947.17	91.23
12-000 LIMITED SERVICE EMPLOYEES	185,812.00	85,981.07	85,981.07	0.00	99,830.93	46.27
12-036 BILINGUAL INCENTIVE	603.00	872.32	872.32	0.00	-269.32	144.66
13-000 OVERTIME EMPLOYEES	375,904.00	678,068.42	678,068.42	0.00	-302,164.42	180.38
14-000 COMPENSATED ABSENCES	193,882.00	51,779.66	51,779.66	0.00	142,102.34	26.71
15-000 WORKER'S COMPENSATION	638,635.00	638,635.00	638,635.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	1,286,676.00	1,050,627.57	1,050,627.57	0.00	236,048.43	81.65
19-002 RETIREMENT	2,747,495.00	2,825,452.24	2,825,452.24	0.00	-77,957.24	102.84
19-004 MEDICARE	96,522.00	106,211.24	106,211.24	0.00	-9,689.24	110.04
21-000 SPECIAL DEPARTMENTAL	30,000.00	61,819.19	61,819.19	0.00	-31,819.19	206.06
22-000 CONTRACTUAL	479,000.00	668,971.39	668,971.39	0.00	-189,971.39	139.66
31-000 OFFICE OPERATING	21,000.00	74,753.79	74,753.79	0.00	-53,753.79	355.97
33-000 VEHICLE OPERATING	285,000.00	285,000.00	285,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	45,410.00	31,508.64	31,508.64	0.00	13,901.36	69.39
40-003 ELECTRICITY	50,000.00	42,309.72	42,309.72	0.00	7,690.28	84.62
40-004 GAS	2,200.00	2,053.21	2,053.21	0.00	146.79	93.33
40-005 TELEPHONE	40,000.00	24,251.42	24,251.42	0.00	15,748.58	60.63
40-006 WATER	2,000.00	4,160.85	4,160.85	0.00	-2,160.85	208.04
40-007 CABLE SERVICES	1,500.00	9,146.74	9,146.74	0.00	-7,646.74	609.78
40-008 SEWER SERVICE CHARGE	1,494.00	1,494.00	1,494.00	0.00	0.00	100.00
40-010 WIRELESS SERVICES	20,700.00	36,333.57	36,333.57	0.00	-15,633.57	175.52
43-000 UNIFORMS	74,400.00	99,357.17	99,357.17	0.00	-24,957.17	133.54
45-000 EDUCATIONAL	75,000.00	83,081.82	83,081.82	0.00	-8,081.82	110.78
45-033 POST EXPENDITURES	0.00	18,757.68	18,757.68	0.00	-18,757.68	0.00
53-000 MEMBERSHIPS AND DUES	3,790.00	3,971.12	3,971.12	0.00	-181.12	104.78
54-000 ALLOWANCES	7,000.00	1,827.86	1,827.86	0.00	5,172.14	26.11
60-037 OTHER INSURANCES	220,973.00	220,973.00	220,973.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND

Total POLICE 13,175,338.00 13,780,862.91 13,780,862.91 0.00 -605,524.91 104.60

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	3,700,575.00	3,091,035.12	3,091,035.12	0.00	609,539.88	83.53
11-036 BILINGUAL INCENTIVE	3,600.00	3,599.70	3,599.70	0.00	0.30	99.99
12-000 LIMITED SERVICE EMPLOYEES	0.00	49,146.75	49,146.75	0.00	-49,146.75	0.00
13-000 OVERTIME EMPLOYEES	247,013.00	1,256,029.82	1,256,029.82	0.00	-1,009,016.82	508.49
14-000 COMPENSATED ABSENCES	108,576.00	27,072.31	27,072.31	0.00	81,503.69	24.93
15-000 WORKER'S COMPENSATION	537,436.00	537,436.00	537,436.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	686,822.00	522,796.26	522,796.26	0.00	164,025.74	76.12
19-002 RETIREMENT	1,771,075.00	1,744,185.90	1,744,185.90	0.00	26,889.10	98.48
19-004 MEDICARE	57,292.00	66,450.69	66,450.69	0.00	-9,158.69	115.99
21-000 SPECIAL DEPARTMENTAL	211,954.00	279,045.57	279,045.57	0.00	-67,091.57	131.65
22-000 CONTRACTUAL	223,057.00	347,931.11	347,931.11	0.00	-124,874.11	155.98
31-000 OFFICE OPERATING	5,000.00	10,486.22	10,486.22	0.00	-5,486.22	209.72
33-000 VEHICLE OPERATING	260,000.00	260,000.00	260,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	187,000.00	187,000.00	187,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	15,907.00	16,055.19	16,055.19	0.00	-148.19	100.93
40-003 ELECTRICITY	20,000.00	16,377.81	16,377.81	0.00	3,622.19	81.89
40-004 GAS	2,500.00	2,254.28	2,254.28	0.00	245.72	90.17
40-005 TELEPHONE	30,000.00	27,903.27	27,903.27	0.00	2,096.73	93.01
40-006 WATER	5,000.00	5,049.74	5,049.74	0.00	-49.74	100.99
40-007 CABLE SERVICES	3,500.00	5,259.67	5,259.67	0.00	-1,759.67	150.28
40-008 SEWER SERVICE CHARGE	598.00	598.20	598.20	0.00	-0.20	100.03
40-010 WIRELESS SERVICES	10,800.00	12,309.50	12,309.50	0.00	-1,509.50	113.98
43-000 UNIFORMS	27,270.00	35,596.20	35,596.20	0.00	-8,326.20	130.53
45-000 EDUCATIONAL	14,328.00	15,231.12	15,231.12	0.00	-903.12	106.30
53-000 MEMBERSHIPS AND DUES	2,000.00	1,745.00	1,745.00	0.00	255.00	87.25
54-000 ALLOWANCES	12,350.00	5,753.56	5,753.56	0.00	6,596.44	46.59
60-037 OTHER INSURANCES	98,790.00	98,790.00	98,790.00	0.00	0.00	100.00
Total DEPARTMENT	8,242,443.00	8,625,138.99	8,625,138.99	0.00	-382,695.99	104.64

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	4,775.06	4,775.06	0.00	-775.06	119.38
35-000 BUILDING OPERATING	8,851.00	5,170.00	5,170.00	0.00	3,681.00	58.41
40-003 ELECTRICITY	5,000.00	3,197.03	3,197.03	0.00	1,802.97	63.94
40-005 TELEPHONE	12,000.00	6,535.60	6,535.60	0.00	5,464.40	54.46
40-007 CABLE SERVICES	7,500.00	7,013.63	7,013.63	0.00	486.37	93.52
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
Total EMERGENCY OPERATIONS CENTER	37,376.00	26,691.32	26,691.32	0.00	10,684.68	71.41
Total FIRE	8,279,819.00	8,651,830.31	8,651,830.31	0.00	-372,011.31	104.49

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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
Total DISASTER PREPAREDNESS	21,000.00	0.00	0.00	0.00	21,000.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	431,771.00	418,547.07	418,547.07	0.00	13,223.93	96.94
11-036 BILINGUAL INCENTIVE	2,400.00	2,510.56	2,510.56	0.00	-110.56	104.61
12-000 LIMITED SERVICE EMPLOYEES	15,544.00	0.00	0.00	0.00	15,544.00	0.00
13-000 OVERTIME EMPLOYEES	7,480.00	12,873.50	12,873.50	0.00	-5,393.50	172.11
14-000 COMPENSATED ABSENCES	14,489.00	10,451.17	10,451.17	0.00	4,037.83	72.13
19-001 HEALTH INSURANCE	146,144.00	113,886.48	113,886.48	0.00	32,257.52	77.93
19-002 RETIREMENT	91,005.00	100,697.71	100,697.71	0.00	-9,692.71	110.65
19-004 MEDICARE	6,636.00	6,538.84	6,538.84	0.00	97.16	98.54
21-000 SPECIAL DEPARTMENTAL	45,802.00	43,014.17	43,014.17	0.00	2,787.83	93.91
22-000 CONTRACTUAL	144,200.00	112,611.18	112,611.18	0.00	31,588.82	78.09
33-000 VEHICLE OPERATING	185,000.00	185,000.00	185,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	48,000.00	48,000.00	48,000.00	0.00	0.00	100.00
Total STREET SERVICES	1,138,471.00	1,054,130.68	1,054,130.68	0.00	84,340.32	92.59

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND
 800 PUBLIC WORKS
 03 STORMWATER MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
21-000 SPECIAL DEPARTMENTAL	70,000.00	14,230.00	14,230.00	0.00	55,770.00	20.33
22-000 CONTRACTUAL	90,000.00	5,633.50	5,633.50	0.00	84,366.50	6.26
24-000 RECOVERABLE EXPENDITURES	0.00	2,274.00	2,274.00	0.00	-2,274.00	0.00
45-000 EDUCATIONAL	23,400.00	0.00	0.00	0.00	23,400.00	0.00
53-000 MEMBERSHIPS AND DUES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total STORMWATER MANAGEMENT	185,000.00	22,137.50	22,137.50	0.00	162,862.50	11.97

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND
 800 PUBLIC WORKS
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	434,738.00	315,810.65	315,810.65	0.00	118,927.35	72.64
11-036 BILINGUAL INCENTIVE	1,200.00	2,353.65	2,353.65	0.00	-1,153.65	196.14
12-000 LIMITED SERVICE EMPLOYEES	114,258.00	69,429.42	69,429.42	0.00	44,828.58	60.77
13-000 OVERTIME EMPLOYEES	0.00	27,391.79	27,391.79	0.00	-27,391.79	0.00
14-000 COMPENSATED ABSENCES	17,874.00	4,271.98	4,271.98	0.00	13,602.02	23.90
19-001 HEALTH INSURANCE	149,002.00	81,616.48	81,616.48	0.00	67,385.52	54.78
19-002 RETIREMENT	134,256.00	157,375.78	157,375.78	0.00	-23,119.78	117.22
19-004 MEDICARE	7,999.00	6,323.13	6,323.13	0.00	1,675.87	79.05
21-000 SPECIAL DEPARTMENTAL	50,765.00	59,753.38	59,753.38	0.00	-8,988.38	117.71
22-000 CONTRACTUAL	95,190.00	96,688.00	96,688.00	0.00	-1,498.00	101.57
33-000 VEHICLE OPERATING	92,000.00	92,000.00	92,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
Total PARK MAINTENANCE	1,187,282.00	1,003,014.26	1,003,014.26	0.00	184,267.74	84.48

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	41,096.00	31,559.82	31,559.82	0.00	9,536.18	76.80
13-000 OVERTIME EMPLOYEES	0.00	1,368.25	1,368.25	0.00	-1,368.25	0.00
14-000 COMPENSATED ABSENCES	1,178.00	176.00	176.00	0.00	1,002.00	14.94
19-001 HEALTH INSURANCE	11,410.00	5,555.82	5,555.82	0.00	5,854.18	48.69
19-002 RETIREMENT	14,681.00	10,513.60	10,513.60	0.00	4,167.40	71.61
19-004 MEDICARE	596.00	516.58	516.58	0.00	79.42	86.67
21-000 SPECIAL DEPARTMENTAL	8,500.00	10,264.04	10,264.04	0.00	-1,764.04	120.75
22-000 CONTRACTUAL	24,600.00	24,208.87	24,208.87	0.00	391.13	98.41
Total AQUATICS	102,061.00	84,162.98	84,162.98	0.00	17,898.02	82.46

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND

 800 PUBLIC WORKS
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	101,164.00	105,883.54	105,883.54	0.00	-4,719.54	104.67
11-036 BILINGUAL INCENTIVE	0.00	1,199.90	1,199.90	0.00	-1,199.90	0.00
13-000 OVERTIME EMPLOYEES	0.00	3,907.70	3,907.70	0.00	-3,907.70	0.00
14-000 COMPENSATED ABSENCES	2,900.00	1,214.12	1,214.12	0.00	1,685.88	41.87
19-001 HEALTH INSURANCE	24,753.00	20,777.70	20,777.70	0.00	3,975.30	83.94
19-002 RETIREMENT	36,139.00	50,137.40	50,137.40	0.00	-13,998.40	138.73
19-004 MEDICARE	1,467.00	1,685.75	1,685.75	0.00	-218.75	114.91
21-000 SPECIAL DEPARTMENTAL	28,500.00	22,334.00	22,334.00	0.00	6,166.00	78.36
22-000 CONTRACTUAL	41,890.00	64,854.24	64,854.24	0.00	-22,964.24	154.82
35-000 BUILDING OPERATING	8,500.00	10,813.96	10,813.96	0.00	-2,313.96	127.22
Total FACILITIES	245,313.00	282,808.31	282,808.31	0.00	-37,495.31	115.28

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	268,337.00	346,792.02	346,792.02	0.00	-78,455.02	129.24
11-036 BILINGUAL INCENTIVE	1,200.00	1,199.90	1,199.90	0.00	0.10	99.99
12-000 LIMITED SERVICE EMPLOYEES	19,836.00	13,200.66	13,200.66	0.00	6,635.34	66.55
13-000 OVERTIME EMPLOYEES	0.00	7,500.22	7,500.22	0.00	-7,500.22	0.00
14-000 COMPENSATED ABSENCES	9,667.00	3,706.68	3,706.68	0.00	5,960.32	38.34
15-000 WORKER'S COMPENSATION	181,547.00	181,547.00	181,547.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	50,631.00	55,857.50	55,857.50	0.00	-5,226.50	110.32
19-002 RETIREMENT	78,340.00	146,747.41	146,747.41	0.00	-68,407.41	187.32
19-004 MEDICARE	4,207.00	5,626.98	5,626.98	0.00	-1,419.98	133.75
21-000 SPECIAL DEPARTMENTAL	22,000.00	25,887.94	25,887.94	0.00	-3,887.94	117.67
22-000 CONTRACTUAL	19,600.00	15,871.60	15,871.60	0.00	3,728.40	80.98
24-000 RECOVERABLE EXPENDITURES	0.00	28,663.66	28,663.66	0.00	-28,663.66	0.00
31-000 OFFICE OPERATING	2,500.00	4,591.53	4,591.53	0.00	-2,091.53	183.66
40-003 ELECTRICITY	345,000.00	363,689.99	363,689.99	0.00	-18,689.99	105.42
40-004 GAS	3,300.00	2,732.61	2,732.61	0.00	567.39	82.81
40-005 TELEPHONE	40,770.00	49,046.45	49,046.45	0.00	-8,276.45	120.30
40-006 WATER	52,000.00	91,981.06	91,981.06	0.00	-39,981.06	176.89
40-007 CABLE SERVICES	4,600.00	3,047.58	3,047.58	0.00	1,552.42	66.25
40-008 SEWER SERVICE CHARGE	2,662.00	2,661.58	2,661.58	0.00	0.42	99.98
40-010 WIRELESS SERVICES	9,500.00	16,734.27	16,734.27	0.00	-7,234.27	176.15
43-000 UNIFORMS	15,730.00	21,301.19	21,301.19	0.00	-5,571.19	135.42
45-000 EDUCATIONAL	16,835.00	13,265.44	13,265.44	0.00	3,569.56	78.80
53-000 MEMBERSHIPS AND DUES	4,505.00	7,016.46	7,016.46	0.00	-2,511.46	155.75
54-000 ALLOWANCES	9,850.00	12,151.24	12,151.24	0.00	-2,301.24	123.36
57-000 INTEREST EXPENSE	122,000.00	114,397.03	114,397.03	0.00	7,602.97	93.77
58-000 LOAN PRINCIPAL EXPENSE	260,000.00	259,999.92	259,999.92	0.00	0.08	100.00
60-037 OTHER INSURANCES	524,958.00	524,958.00	524,958.00	0.00	0.00	100.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total ADMINISTRATION	2,064,884.00	2,320,175.92	2,320,175.92	0.00	-255,291.92	112.36

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND
 800 PUBLIC WORKS
 13 ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	333,224.00	272,915.66	272,915.66	0.00	60,308.34	81.90
11-036 BILINGUAL INCENTIVE	1,200.00	1,199.90	1,199.90	0.00	0.10	99.99
12-000 LIMITED SERVICE EMPLOYEES	0.00	11,950.98	11,950.98	0.00	-11,950.98	0.00
13-000 OVERTIME EMPLOYEES	0.00	2,106.07	2,106.07	0.00	-2,106.07	0.00
14-000 COMPENSATED ABSENCES	12,146.00	3,844.69	3,844.69	0.00	8,301.31	31.65
19-001 HEALTH INSURANCE	75,298.00	46,646.70	46,646.70	0.00	28,651.30	61.95
19-002 RETIREMENT	82,592.00	139,275.71	139,275.71	0.00	-56,683.71	168.63
19-004 MEDICARE	4,849.00	4,175.21	4,175.21	0.00	673.79	86.10
21-000 SPECIAL DEPARTMENTAL	40,600.00	8,257.08	8,257.08	0.00	32,342.92	20.34
22-000 CONTRACTUAL	10,400.00	2,634.00	2,634.00	0.00	7,766.00	25.33
Total ENGINEERING	560,309.00	493,006.00	493,006.00	0.00	67,303.00	87.99
Total PUBLIC WORKS	5,483,320.00	5,259,435.65	5,259,435.65	0.00	223,884.35	95.92

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	271,239.00	284,208.68	284,208.68	0.00	-12,969.68	104.78
12-000 LIMITED SERVICE EMPLOYEES	0.00	208.92	208.92	0.00	-208.92	0.00
13-000 OVERTIME EMPLOYEES	500.00	3,775.39	3,775.39	0.00	-3,275.39	755.08
14-000 COMPENSATED ABSENCES	7,958.00	2,769.70	2,769.70	0.00	5,188.30	34.80
15-000 WORKER'S COMPENSATION	47,562.00	47,562.00	47,562.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	57,225.00	49,617.25	49,617.25	0.00	7,607.75	86.71
19-002 RETIREMENT	36,777.00	48,772.97	48,772.97	0.00	-11,995.97	132.62
19-004 MEDICARE	3,940.00	4,257.57	4,257.57	0.00	-317.57	108.06
21-000 SPECIAL DEPARTMENTAL	2,200.00	1,633.31	1,633.31	0.00	566.69	74.24
22-000 CONTRACTUAL	10,000.00	4,542.50	4,542.50	0.00	5,457.50	45.43
27-047 SPECIAL EVENTS	0.00	42.82	42.82	0.00	-42.82	0.00
31-000 OFFICE OPERATING	7,710.00	9,915.30	9,915.30	0.00	-2,205.30	128.60
33-000 VEHICLE OPERATING	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	48,000.00	48,000.00	48,000.00	0.00	0.00	100.00
40-007 CABLE SERVICES	100.00	122.07	122.07	0.00	-22.07	122.07
40-010 WIRELESS SERVICES	1,100.00	1,716.16	1,716.16	0.00	-616.16	156.01
45-000 EDUCATIONAL	10,000.00	9,893.95	9,893.95	0.00	106.05	98.94
53-000 MEMBERSHIPS AND DUES	1,500.00	1,419.00	1,419.00	0.00	81.00	94.60
54-000 ALLOWANCES	3,650.00	2,119.20	2,119.20	0.00	1,530.80	58.06
60-037 OTHER INSURANCES	28,602.00	28,602.00	28,602.00	0.00	0.00	100.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
Total ADMINISTRATION	558,372.00	574,178.79	574,178.79	0.00	-15,806.79	102.83

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	341,340.00	315,520.48	315,520.48	0.00	25,819.52	92.44
11-036 BILINGUAL INCENTIVE	1,200.00	530.72	530.72	0.00	669.28	44.23
12-000 LIMITED SERVICE EMPLOYEES	15,283.00	19,511.98	19,511.98	0.00	-4,228.98	127.67
13-000 OVERTIME EMPLOYEES	0.00	12,364.11	12,364.11	0.00	-12,364.11	0.00
14-000 COMPENSATED ABSENCES	10,579.00	1,472.39	1,472.39	0.00	9,106.61	13.92
19-001 HEALTH INSURANCE	76,263.00	50,710.64	50,710.64	0.00	25,552.36	66.49
19-002 RETIREMENT	52,433.00	41,552.68	41,552.68	0.00	10,880.32	79.25
19-004 MEDICARE	5,194.00	5,366.51	5,366.51	0.00	-172.51	103.32
21-000 SPECIAL DEPARTMENTAL	7,400.00	2,696.59	2,696.59	0.00	4,703.41	36.44
22-000 CONTRACTUAL	89,739.00	83,388.32	83,388.32	0.00	6,350.68	92.92
31-000 OFFICE OPERATING	650.00	481.97	481.97	0.00	168.03	74.15
40-010 WIRELESS SERVICES	2,800.00	3,186.95	3,186.95	0.00	-386.95	113.82
45-000 EDUCATIONAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
53-000 MEMBERSHIPS AND DUES	2,875.00	1,658.00	1,658.00	0.00	1,217.00	57.67
54-000 ALLOWANCES	5,992.00	5,948.22	5,948.22	0.00	43.78	99.27
Total PLANNING	613,748.00	544,389.56	544,389.56	0.00	69,358.44	88.70

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	260,350.00	186,830.57	186,830.57	0.00	73,519.43	71.76
11-036 BILINGUAL INCENTIVE	1,200.00	1,199.90	1,199.90	0.00	0.10	99.99
13-000 OVERTIME EMPLOYEES	0.00	449.58	449.58	0.00	-449.58	0.00
14-000 COMPENSATED ABSENCES	7,386.00	1,242.14	1,242.14	0.00	6,143.86	16.82
19-001 HEALTH INSURANCE	66,617.00	38,226.10	38,226.10	0.00	28,390.90	57.38
19-002 RETIREMENT	21,019.00	13,639.41	13,639.41	0.00	7,379.59	64.89
19-004 MEDICARE	3,792.00	2,896.70	2,896.70	0.00	895.30	76.39
21-000 SPECIAL DEPARTMENTAL	1,214.00	197.04	197.04	0.00	1,016.96	16.23
22-000 CONTRACTUAL	155,000.00	69,243.09	69,243.09	0.00	85,756.91	44.67
22-032 SPECIAL PLAN CHECK SERVICES	689,067.00	258,081.47	258,081.47	0.00	430,985.53	37.45
31-000 OFFICE OPERATING	2,500.00	1,940.16	1,940.16	0.00	559.84	77.61
40-010 WIRELESS SERVICES	1,950.00	5,947.67	5,947.67	0.00	-3,997.67	305.01
45-000 EDUCATIONAL	6,330.00	1,950.00	1,950.00	0.00	4,380.00	30.81
53-000 MEMBERSHIPS AND DUES	640.00	135.00	135.00	0.00	505.00	21.09
54-000 ALLOWANCES	5,685.00	5,143.67	5,143.67	0.00	541.33	90.48
Total BUILDING AND SAFETY	1,222,750.00	587,122.50	587,122.50	0.00	635,627.50	48.02

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	192,643.00	165,008.08	165,008.08	0.00	27,634.92	85.65
11-036 BILINGUAL INCENTIVE	0.00	1,199.90	1,199.90	0.00	-1,199.90	0.00
12-000 LIMITED SERVICE EMPLOYEES	9,742.00	33,397.09	33,397.09	0.00	-23,655.09	342.82
13-000 OVERTIME EMPLOYEES	2,242.00	5,934.08	5,934.08	0.00	-3,692.08	264.68
14-000 COMPENSATED ABSENCES	8,433.00	4,117.23	4,117.23	0.00	4,315.77	48.82
19-001 HEALTH INSURANCE	52,310.00	37,672.60	37,672.60	0.00	14,637.40	72.02
19-002 RETIREMENT	14,685.00	12,650.55	12,650.55	0.00	2,034.45	86.15
19-004 MEDICARE	2,974.00	3,279.02	3,279.02	0.00	-305.02	110.26
21-000 SPECIAL DEPARTMENTAL	6,279.00	382.45	382.45	0.00	5,896.55	6.09
22-000 CONTRACTUAL	40,499.00	47,123.45	47,123.45	0.00	-6,624.45	116.36
31-000 OFFICE OPERATING	2,121.00	2,440.14	2,440.14	0.00	-319.14	115.05
40-010 WIRELESS SERVICES	4,000.00	2,953.68	2,953.68	0.00	1,046.32	73.84
45-000 EDUCATIONAL	3,200.00	4,816.49	4,816.49	0.00	-1,616.49	150.52
53-000 MEMBERSHIPS AND DUES	300.00	645.00	645.00	0.00	-345.00	215.00
Total NEIGHBORHOOD IMPROVEMENT SVS	339,428.00	321,619.76	321,619.76	0.00	17,808.24	94.75

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	114,120.00	121,256.77	121,256.77	0.00	-7,136.77	106.25
11-036 BILINGUAL INCENTIVE	1,200.00	1,199.90	1,199.90	0.00	0.10	99.99
12-000 LIMITED SERVICE EMPLOYEES	34,216.00	21,010.09	21,010.09	0.00	13,205.91	61.40
13-000 OVERTIME EMPLOYEES	0.00	114.48	114.48	0.00	-114.48	0.00
14-000 COMPENSATED ABSENCES	4,879.00	325.10	325.10	0.00	4,553.90	6.66
19-001 HEALTH INSURANCE	19,150.00	13,438.75	13,438.75	0.00	5,711.25	70.18
19-002 RETIREMENT	9,071.00	9,596.37	9,596.37	0.00	-525.37	105.79
19-004 MEDICARE	2,177.00	2,166.01	2,166.01	0.00	10.99	99.50
21-000 SPECIAL DEPARTMENTAL	24,650.00	17,578.62	17,578.62	0.00	7,071.38	71.31
22-000 CONTRACTUAL	37,550.00	29,064.87	29,064.87	0.00	8,485.13	77.40
27-047 SPECIAL EVENTS	28,500.00	34,601.36	34,601.36	0.00	-6,101.36	121.41
35-000 BUILDING OPERATING	4,000.00	4,000.00	4,000.00	0.00	0.00	100.00
40-010 WIRELESS SERVICES	1,100.00	1,831.80	1,831.80	0.00	-731.80	166.53
45-000 EDUCATIONAL	0.00	76.32	76.32	0.00	-76.32	0.00
53-000 MEMBERSHIPS AND DUES	13,340.00	12,411.50	12,411.50	0.00	928.50	93.04
54-000 ALLOWANCES	10,290.00	13,442.90	13,442.90	0.00	-3,152.90	130.64
61-000 CHAMBER OF COMMERCE	31,680.00	31,680.00	31,680.00	0.00	0.00	100.00
Total ECONOMIC DEVELOPMENT	335,923.00	313,794.84	313,794.84	0.00	22,128.16	93.41
Total COMMUNITY DEVELOPMENT	3,070,221.00	2,341,105.45	2,341,105.45	0.00	729,115.55	76.25

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
11-000 FULL TIME EMPLOYEES	0.00	2,322.13	2,322.13	0.00	-2,322.13	0.00
12-000 LIMITED SERVICE EMPLOYEES	94,767.00	102,426.76	102,426.76	0.00	-7,659.76	108.08
14-000 COMPENSATED ABSENCES	11,247.00	0.00	0.00	0.00	11,247.00	0.00
19-004 MEDICARE	1,497.00	1,518.99	1,518.99	0.00	-21.99	101.47
21-000 SPECIAL DEPARTMENTAL	2,000.00	1,472.25	1,472.25	0.00	527.75	73.61
23-000 PROGRAMS	7,981.00	21,589.69	21,589.69	0.00	-13,608.69	270.51
40-003 ELECTRICITY	16,000.00	16,804.30	16,804.30	0.00	-804.30	105.03
40-004 GAS	12,000.00	12,573.25	12,573.25	0.00	-573.25	104.78
45-000 EDUCATIONAL	400.00	1,260.10	1,260.10	0.00	-860.10	315.03
53-000 MEMBERSHIPS AND DUES	30.00	0.00	0.00	0.00	30.00	0.00
Total AQUATICS	145,922.00	159,967.47	159,967.47	0.00	-14,045.47	109.63

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND

 850 COMMUNITY SERVICES
 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	0.00	898.47	898.47	0.00	-898.47	0.00
12-000 LIMITED SERVICE EMPLOYEES	87,371.00	91,156.30	91,156.30	0.00	-3,785.30	104.33
13-000 OVERTIME EMPLOYEES	0.00	4.81	4.81	0.00	-4.81	0.00
14-000 COMPENSATED ABSENCES	2,504.00	0.00	0.00	0.00	2,504.00	0.00
19-004 MEDICARE	1,267.00	1,334.92	1,334.92	0.00	-67.92	105.36
21-000 SPECIAL DEPARTMENTAL	5,000.00	19,888.97	19,888.97	0.00	-14,888.97	397.78
22-000 CONTRACTUAL	1,000.00	1,296.78	1,296.78	0.00	-296.78	129.68
35-000 BUILDING OPERATING	6,000.00	6,268.51	6,268.51	0.00	-268.51	104.48
40-003 ELECTRICITY	35,000.00	27,239.65	27,239.65	0.00	7,760.35	77.83
40-004 GAS	500.00	0.00	0.00	0.00	500.00	0.00
40-006 WATER	2,000.00	3,564.64	3,564.64	0.00	-1,564.64	178.23
40-008 SEWER SERVICE CHARGE	890.00	889.80	889.80	0.00	0.20	99.98
43-000 UNIFORMS	500.00	343.77	343.77	0.00	156.23	68.75
Total FACILITIES	142,032.00	152,886.62	152,886.62	0.00	-10,854.62	107.64

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND
 850 COMMUNITY SERVICES
 10 RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	0.00	4,665.45	4,665.45	0.00	-4,665.45	0.00
12-000 LIMITED SERVICE EMPLOYEES	111,880.00	135,538.22	135,538.22	0.00	-23,658.22	121.15
13-000 OVERTIME EMPLOYEES	0.00	6.89	6.89	0.00	-6.89	0.00
14-000 COMPENSATED ABSENCES	12,561.00	0.00	0.00	0.00	12,561.00	0.00
19-002 RETIREMENT	0.00	55,286.39	55,286.39	0.00	-55,286.39	0.00
19-004 MEDICARE	1,758.00	2,026.95	2,026.95	0.00	-268.95	115.30
21-000 SPECIAL DEPARTMENTAL	13,967.00	20,040.30	20,040.30	0.00	-6,073.30	143.48
22-000 CONTRACTUAL	58,650.00	56,091.63	56,091.63	0.00	2,558.37	95.64
23-039 YOUTH - SCHOOL YEAR	8,815.00	8,409.79	8,409.79	0.00	405.21	95.40
23-040 YOUTH - SUMMER	4,577.00	5,111.99	5,111.99	0.00	-534.99	111.69
23-047 SPECIAL EVENTS	17,600.00	21,256.89	21,256.89	0.00	-3,656.89	120.78
23-048 OLDER ADULTS	3,000.00	2,306.86	2,306.86	0.00	693.14	76.90
23-051 PASSPORT SERVICES	3,500.00	3,933.92	3,933.92	0.00	-433.92	112.40
27-047 SPECIAL EVENTS	130,225.00	145,825.80	145,825.80	0.00	-15,600.80	111.98
31-000 OFFICE OPERATING	7,500.00	9,116.28	9,116.28	0.00	-1,616.28	121.55
33-000 VEHICLE OPERATING	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
40-004 GAS	1,000.00	1,015.02	1,015.02	0.00	-15.02	101.50
40-005 TELEPHONE	7,000.00	6,702.27	6,702.27	0.00	297.73	95.75
40-007 CABLE SERVICES	4,000.00	4,811.20	4,811.20	0.00	-811.20	120.28
40-010 WIRELESS SERVICES	4,200.00	4,917.21	4,917.21	0.00	-717.21	117.08
53-000 MEMBERSHIPS AND DUES	925.00	840.00	840.00	0.00	85.00	90.81
54-000 ALLOWANCES	5,320.00	7,059.19	7,059.19	0.00	-1,739.19	132.69
Total RECREATION	423,478.00	521,962.25	521,962.25	0.00	-98,484.25	123.26

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

121 GENERAL FUND
 850 COMMUNITY SERVICES
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	466,657.00	436,221.49	436,221.49	0.00	30,435.51	93.48
11-036 BILINGUAL INCENTIVE	3,600.00	2,399.80	2,399.80	0.00	1,200.20	66.66
12-000 LIMITED SERVICE EMPLOYEES	0.00	26,069.88	26,069.88	0.00	-26,069.88	0.00
13-000 OVERTIME EMPLOYEES	0.00	353.23	353.23	0.00	-353.23	0.00
14-000 COMPENSATED ABSENCES	16,934.00	5,022.34	5,022.34	0.00	11,911.66	29.66
15-000 WORKER'S COMPENSATION	34,857.00	34,857.00	34,857.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	110,209.00	72,648.21	72,648.21	0.00	37,560.79	65.92
19-002 RETIREMENT	105,427.00	114,120.54	114,120.54	0.00	-8,693.54	108.25
19-004 MEDICARE	6,819.00	7,087.18	7,087.18	0.00	-268.18	103.93
60-037 OTHER INSURANCES	23,977.00	23,977.00	23,977.00	0.00	0.00	100.00
Total ADMINISTRATION	768,480.00	722,756.67	722,756.67	0.00	45,723.33	94.05
Total COMMUNITY SERVICES	1,479,912.00	1,557,573.01	1,557,573.01	0.00	-77,661.01	105.25

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	4,902,458.43	2,000,472.29	2,000,472.29	0.00	2,901,986.14	40.81
Total TRANSFERS TO OTHER FUNDS	4,902,458.43	2,000,472.29	2,000,472.29	0.00	2,901,986.14	40.81
Total GENERAL FUND	41,337,376.43	38,864,376.59	38,864,376.59	0.00	2,472,999.84	94.02

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS
 701 CITY COUNCIL
 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>
96-088 CITY MANAGER RECRUITMENT	30,000.00	25,424.84	25,424.84	0.00	4,575.16	84.75
Total CITY COUNCIL	30,000.00	25,424.84	25,424.84	0.00	4,575.16	84.75

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
99-099 BROADCAST COUNCIL MEETINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total INFORMATION TECHNOLOGY	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	2,435.00	1,336.89	1,336.89	0.00	1,098.11	54.90
97-600 MISSION PLAYHOUSE EXTERIOR BLDG PAINTING	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
Total GENERAL FUND	27,435.00	26,336.89	26,336.89	0.00	1,098.11	96.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
Total MISSION PLAYHOUSE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
97-600 MISSION PLAYHOUSE EXTERIOR BLDG PAINTING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER GRANTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total MISSION PLAYHOUSE	52,435.00	26,336.89	26,336.89	0.00	26,098.11	50.23

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	694,055.00	407,635.73	407,635.73	0.00	286,419.27	58.73
99-872 PD-HIGH TECH EQUIPMENT	8,670.00	0.00	0.00	0.00	8,670.00	0.00
Total GENERAL FUND	702,725.00	407,635.73	407,635.73	0.00	295,089.27	58.01

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	206,281.00	0.00	0.00	0.00	206,281.00	0.00
Total VEHICLE SERVICES	206,281.00	0.00	0.00	0.00	206,281.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	205,045.09	205,045.09	0.00	294,954.91	41.01
Total DEVELOPMENT IMPACT	500,000.00	205,045.09	205,045.09	0.00	294,954.91	41.01

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS
 751 POLICE
 43 ASSET FORFEITURE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-230 POLICE PERSONAL PROTECTIVE EQUIPMENT	4,388.00	4,397.45	4,397.45	0.00	-9.45	100.22
99-087 POLICE DOG	10,000.00	20,972.50	20,972.50	0.00	-10,972.50	209.73
99-250 TECHNOLOGY UPGRADES	100,160.00	94,872.86	94,872.86	0.00	5,287.14	94.72
99-739 INVESTIGATIONS DIVISION EQUIPMENT	3,244.00	3,083.58	3,083.58	0.00	160.42	95.05
Total ASSET FORFEITURE	117,792.00	123,326.39	123,326.39	0.00	-5,534.39	104.70

Expenditure Status Report

City of San Gabriel
7/1/2017 through 6/30/2018

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
 7/1/2017 through 6/30/2018

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>
99-087 POLICE DOG	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER GRANTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total POLICE	1,536,798.00	736,007.21	736,007.21	0.00	800,790.79	47.89

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-804 DEPLOYMENT & FACILITIES STUDY	35,690.00	9,198.00	9,198.00	0.00	26,492.00	25.77
97-315 STATION 52 UPGRADE	510,131.00	9,897.04	9,897.04	0.00	500,233.96	1.94
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	22,838.43	22,838.44	22,838.44	0.00	-0.01	100.00
99-912 BREATHING APPARATUS	52,000.00	18,102.73	18,102.73	0.00	33,897.27	34.81
Total GENERAL FUND	620,659.43	60,036.21	60,036.21	0.00	560,623.22	9.67

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-200 STAFF VEHICLE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
99-302 NEW FIRE ENGINE	663,748.15	0.00	0.00	0.00	663,748.15	0.00
99-703 RESCUE AMBULANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total VEHICLE SERVICES	938,748.15	0.00	0.00	0.00	938,748.15	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	32,901.00	0.00	0.00	0.00	32,901.00	0.00
Total DEVELOPMENT IMPACT	32,901.00	0.00	0.00	0.00	32,901.00	0.00

Expenditure Status Report

City of San Gabriel
7/1/2017 through 6/30/2018

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
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-340 FIRE- DEFIBRILLATORS/MONITORS	152,756.00	0.00	0.00	0.00	152,756.00	0.00
99-380 HOMELAND SECURITY GRANT	164,320.00	50,132.51	50,132.51	0.00	114,187.49	30.51
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	338,691.00	268,433.18	268,433.18	0.00	70,257.82	79.26
Total OTHER GRANTS	655,767.00	318,565.69	318,565.69	0.00	337,201.31	48.58
Total FIRE	2,248,075.58	378,601.90	378,601.90	0.00	1,869,473.68	16.84

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
96-089 ENGINEERING & TRAFFIC STUDY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
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	26,710.00	26,710.00	26,710.00	0.00	0.00	100.00
96-093 PARK PRESERVATION	3,000.00	450.00	450.00	0.00	2,550.00	15.00
96-094 HAYES HOUSE PRESERVATION	3,050.00	0.00	0.00	0.00	3,050.00	0.00
96-511 URBAN FORESTRY PROGRAM	11,872.00	14,365.05	14,365.05	0.00	-2,493.05	121.00
96-513 WAYFINDING	20,000.00	6,689.42	6,689.42	0.00	13,310.58	33.45
96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE	66,666.00	0.00	0.00	0.00	66,666.00	0.00
96-525 SEWER MASTER PLAN	18,135.00	0.00	0.00	0.00	18,135.00	0.00
96-526 STORMWATER MGMT PROGRAM	249,000.00	45,036.56	45,036.56	0.00	203,963.44	18.09
96-529 FATS, OILS AND GREASE PROGRAM	30,000.00	13,281.00	13,281.00	0.00	16,719.00	44.27
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	100,000.00	32,903.15	32,903.15	0.00	67,096.85	32.90
96-700 LOAN REPAYMENT	40,600.00	10,755.09	10,755.09	0.00	29,844.91	26.49
96-702 RECORDS MANAGEMENT PROGRAM	6,120.00	0.00	0.00	0.00	6,120.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	20,810.00	0.00	0.00	0.00	20,810.00	0.00
96-755 I-10 GATEWAY MONUMENT SIGN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
96-757 COMPREHENSIVE SAFE ROUTES TO SCHOOL STUD	90,000.00	0.00	0.00	0.00	90,000.00	0.00
96-763 ZONING ORDINANCE/GENERAL PLAN UPDATE	120,000.00	0.00	0.00	0.00	120,000.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	528,340.00	528,340.00	528,340.00	0.00	0.00	100.00
97-704 GREAT STREETS PROGRAM	51,799.00	0.00	0.00	0.00	51,799.00	0.00
97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION	103,787.00	0.00	0.00	0.00	103,787.00	0.00
97-751 PUBLIC WORKS YARD	492,354.00	1,313.79	1,313.79	0.00	491,040.21	0.27
97-753 CITY HALL REFURBISHMENT & REMODELING	92,835.00	52,329.01	52,329.01	0.00	40,505.99	56.37
97-785 LAS TUNAS REHAB. SG-MUSCATEL	10,300.00	0.00	0.00	0.00	10,300.00	0.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	44,723.00	0.00	0.00	0.00	44,723.00	0.00
99-920 CITY HALL LED LIGHT FIXTURE RETROFIT	18,594.00	0.00	0.00	0.00	18,594.00	0.00
99-965 AC UNITS AT RECREATION FACILITIES	8,950.00	8,950.00	8,950.00	0.00	0.00	100.00
Total GENERAL FUND	2,183,645.00	741,123.07	741,123.07	0.00	1,442,521.93	33.94

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

37 VEHICLE SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-202 PICK-UP TRUCKS	97,500.00	0.00	0.00	0.00	97,500.00	0.00
99-777 DUMP TRUCK	59,892.00	0.00	0.00	0.00	59,892.00	0.00
99-923 FLEET SERVICES VEHICLE	87,500.00	0.00	0.00	0.00	87,500.00	0.00
99-928 JOHN DEERE TRACTOR WITH BUCKET	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total VEHICLE SERVICES	279,892.00	0.00	0.00	0.00	279,892.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	2,314,747.00	14,035.03	14,035.03	0.00	2,300,711.97	0.61
97-787 LAS TUNAS SEWER REHABILITATION	377,877.00	0.00	0.00	0.00	377,877.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	885,000.00	50,527.00	50,527.00	0.00	834,473.00	5.71
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
97-790 SEWER SYSTEM COMPLIANCE OPERATIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
97-791 SEWER MANHOLE REHABILITATION PROGRAM	40,000.00	27,720.00	27,720.00	0.00	12,280.00	69.30
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
99-927 SEWER SPILL RESPONSE TRAILER	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Total SEWER	5,710,624.00	92,282.03	92,282.03	0.00	5,618,341.97	1.62

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-524 SEWER ASSESSMENT AND MAPPING PROJECT	32,121.00	0.00	0.00	0.00	32,121.00	0.00
96-525 SEWER MASTER PLAN	3,892.00	0.00	0.00	0.00	3,892.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	192,393.00	-477.78	-477.78	0.00	192,870.78	0.25
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	0.00	58,765.05	58,765.05	0.00	-58,765.05	0.00
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	280,000.00	0.00	0.00	0.00	280,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	111,895.00	94,879.68	94,879.68	0.00	17,015.32	84.79
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	99,176.00	3,290.25	3,290.25	0.00	95,885.75	3.32
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	151,264.00	4,206.15	4,206.15	0.00	147,057.85	2.78
Total DEVELOPMENT IMPACT	870,741.00	160,663.35	160,663.35	0.00	710,077.65	18.45

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
96-106 SIDEWALK GRINDING AND INSPECTION	100,000.00	99,953.25	99,953.25	0.00	46.75	99.95
96-107 STREET SUPPLIES	16,000.00	18,719.59	18,719.59	0.00	-2,719.59	117.00
96-278 REPAINT SIGNALIZED INTERSECTIONS	10,000.00	8,932.00	8,932.00	0.00	1,068.00	89.32
96-279 TRAFFIC SIGNAL MAINTENANCE	7,000.00	5,754.55	5,754.55	0.00	1,245.45	82.21
96-513 WAYFINDING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
96-604 ADA SIDEWALK AND CURB RAMP COMPLIANCE	26,045.00	0.00	0.00	0.00	26,045.00	0.00
96-701 LOCAL STREET MAINTENANCE	82,500.00	31,100.01	31,100.01	0.00	51,399.99	37.70
96-754 CITY WIDE BRIDGE REPAIR	490,925.00	0.00	0.00	0.00	490,925.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	375,000.00	375,000.00	375,000.00	0.00	0.00	100.00
97-704 GREAT STREETS PROGRAM	624,348.00	382,451.28	382,451.28	0.00	241,896.72	61.26
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	219,422.00	0.00	0.00	0.00	219,422.00	0.00
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	78,673.00	5,014.89	5,014.89	0.00	73,658.11	6.37
97-713 SCHOOL AND PED. SAFETY FACILITIES	86,772.00	0.00	0.00	0.00	86,772.00	0.00
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	305,638.00	0.00	0.00	0.00	305,638.00	0.00
97-737 TRAFFIC SIGNAL - STREET IMPROVEMENT	8,613.00	0.00	0.00	0.00	8,613.00	0.00
97-747 ANNUAL STREET SIGN REPLACEMENT	63,648.00	0.00	0.00	0.00	63,648.00	0.00
99-705 LINE PAINTING MACHINE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
99-735 TRAFFIC CONTROL DEVICE TRAILER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-783 PAVEMENT CRACK SEAL EQUIPMENT	62,818.00	63,106.60	63,106.60	0.00	-288.60	100.46
Total STATE GAS TAX	2,637,402.00	990,032.17	990,032.17	0.00	1,647,369.83	37.54

Expenditure Status Report

City of San Gabriel
7/1/2017 through 6/30/2018

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
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

45 STP-L

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total STP-L	300,000.00	0.00	0.00	0.00	300,000.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	129,798.00	129,757.46	129,757.46	0.00	40.54	99.97
97-748 CITYWIDE SERIES STREET LIGHT RETROFIT	49,008.00	0.00	0.00	0.00	49,008.00	0.00
Total ST. LIGHT ASSESS DIST	178,806.00	129,757.46	129,757.46	0.00	49,048.54	72.57

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

47 PROP A

<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>
96-097 COMMUNITY ENGAGEMENT FOR 710 STUDY	19,000.00	0.00	0.00	0.00	19,000.00	0.00
97-770 BUS SHELTERS & PADS	50,153.00	0.00	0.00	0.00	50,153.00	0.00
Total PROP A	69,153.00	0.00	0.00	0.00	69,153.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 50 PROP C

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-542 TRENCH FACILITY MAINTENANCE & INSURANCE	340,000.00	277.46	277.46	0.00	339,722.54	0.08
97-650 DEL MAR BRIDGE & STREET WIDENING	275,637.00	0.00	0.00	0.00	275,637.00	0.00
97-704 GREAT STREETS PROGRAM	700,000.00	4,389.30	4,389.30	0.00	695,610.70	0.63
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	532,363.00	520,941.81	520,941.81	0.00	11,421.19	97.85
Total PROP C	1,848,000.00	525,608.57	525,608.57	0.00	1,322,391.43	28.44

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
99-767 PUBLIC WORKS VEHICLES	50,537.00	50,880.80	50,880.80	0.00	-343.80	100.68
Total AQMD	50,537.00	50,880.80	50,880.80	0.00	-343.80	100.68

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	325,166.00	8,799.75	8,799.75	0.00	316,366.25	2.71
97-733 STREET IMPROVEMENT PROJECT PHASE IV	504,976.00	504,976.00	504,976.00	0.00	0.00	100.00
Total CDBG	830,142.00	513,775.75	513,775.75	0.00	316,366.25	61.89

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
97-100 DEL MAR REHAB - VALLEY TO I-10	163,460.00	0.00	0.00	0.00	163,460.00	0.00
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	1,087,904.00	1,087,904.00	1,087,904.00	0.00	0.00	100.00
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	1,204,195.00	361,513.07	361,513.07	0.00	842,681.93	30.02
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	459,051.00	19,342.63	19,342.63	0.00	439,708.37	4.21
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	80,936.00	60,526.25	60,526.25	0.00	20,409.75	74.78
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
97-771 STORM DRAIN CATCH BASIN INSERTS	492,089.00	185,444.37	185,444.37	0.00	306,644.63	37.69
Total SOLID WASTE	3,717,175.00	1,714,730.32	1,714,730.32	0.00	2,002,444.68	46.13

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 56 ROAD MAINTENANCE & REHABILITATION

<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>
97-704 GREAT STREETS PROGRAM	228,399.00	0.00	0.00	0.00	228,399.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	228,399.00	0.00	0.00	0.00	228,399.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-582 USED OIL GRANT PROGRAM	11,300.00	2,164.18	2,164.18	0.00	9,135.82	19.15
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	12,000.00	968.75	968.75	0.00	11,031.25	8.07
96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	569,800.00	0.00	0.00	0.00	569,800.00	0.00
97-105 SAN GABRIEL BLVD - ROSES ROAD CROSSWALK	26,200.00	0.00	0.00	0.00	26,200.00	0.00
97-718 DEL MAR STREET REHAB. MISSION-BROADWAY	280,000.00	0.00	0.00	0.00	280,000.00	0.00
97-760 SAN GABRIEL BLVD SIGNAL IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	11,448.00	0.00	0.00	0.00	11,448.00	0.00
Total OTHER GRANTS	1,080,748.00	3,132.93	3,132.93	0.00	1,077,615.07	0.29

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	345,000.00	344,075.14	344,075.14	0.00	924.86	99.73
97-100 DEL MAR REHAB - VALLEY TO I-10	812,269.00	41,822.28	41,822.28	0.00	770,446.72	5.15
97-101 DEL MAR REHAB - WELLS TO VALLEY	943,474.00	42,653.14	42,653.14	0.00	900,820.86	4.52
97-102 DEL MAR REHAB - WELLS TO MISSION	1,053,350.00	366,501.79	366,501.79	0.00	686,848.21	34.79
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	50,158.00	50,158.00	50,158.00	0.00	0.00	100.00
97-704 GREAT STREETS PROGRAM	1,116,000.00	0.00	0.00	0.00	1,116,000.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP	92,019.00	90,739.53	90,739.53	0.00	1,279.47	98.61
97-785 LAS TUNAS REHAB. SG-MUSCATEL	125,521.00	0.00	0.00	0.00	125,521.00	0.00
Total MEASURE R	4,537,791.00	935,949.88	935,949.88	0.00	3,601,841.12	20.63
Total PUBLIC WORKS	24,523,055.00	5,857,936.33	5,857,936.33	0.00	18,665,118.67	23.89

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	442,949.00	0.00	0.00	0.00	442,949.00	0.00
99-800 LAND MANAGEMENT SYSTEM	92,710.00	58,586.55	58,586.55	0.00	34,123.45	63.19
Total GENERAL FUND	535,659.00	58,586.55	58,586.55	0.00	477,072.45	10.94

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS
 810 COMMUNITY DEVELOPMENT
 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>
96-727 ANNUAL PAVEMENT MARKING PROGRAM	150,772.00	0.00	0.00	0.00	150,772.00	0.00
Total STATE GAS TAX	150,772.00	0.00	0.00	0.00	150,772.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	5,592.00	0.00	0.00	0.00	5,592.00	0.00
Total SOLID WASTE	5,592.00	0.00	0.00	0.00	5,592.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	309,312.00	49,243.00	49,243.00	0.00	260,069.00	15.92
97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL	341,941.00	0.00	0.00	0.00	341,941.00	0.00
Total OTHER GRANTS	651,253.00	49,243.00	49,243.00	0.00	602,010.00	7.56

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
Total MEASURE R	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
Total COMMUNITY DEVELOPMENT	1,543,276.00	307,829.55	307,829.55	0.00	1,235,446.45	19.95

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-095 PARK IMPACT FEE NEXUS STUDY	30,000.00	0.00	0.00	0.00	30,000.00	0.00
97-501 VINCENT LUGO PARK EQUIPMENT	61,006.00	0.00	0.00	0.00	61,006.00	0.00
Total GENERAL FUND	91,006.00	0.00	0.00	0.00	91,006.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
99-202 PICK-UP TRUCKS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total VEHICLE SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
96-096 PARKS & OPEN SPACE MASTER PLAN	53,191.00	53,191.10	53,191.10	0.00	-0.10	100.00
97-806 SMITH PARK FACILITY	73,048.00	13,675.58	13,675.58	0.00	59,372.42	18.72
97-907 VINCENT LUGO PARK RENOVATION PHASE II	256,417.00	-1,365.66	-1,365.66	0.00	257,782.66	0.53
97-964 MARSHALL COMMUNITY PARK	25,000.00	85,251.11	85,251.11	0.00	-60,251.11	341.00
Total DEVELOPMENT IMPACT	407,656.00	150,752.13	150,752.13	0.00	256,903.87	36.98

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
99-200 COMMUNITY SERVICES VEHICLE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total AQMD	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
97-907 VINCENT LUGO PARK RENOVATION PHASE II	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
97-964 MARSHALL COMMUNITY PARK	2,090,438.00	2,084,274.42	2,084,274.42	0.00	6,163.58	99.71
Total OTHER GRANTS	2,340,438.00	2,334,274.42	2,334,274.42	0.00	6,163.58	99.74
Total COMMUNITY SERVICES	2,899,100.00	2,485,026.55	2,485,026.55	0.00	414,073.45	85.72

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-888 ACE SAN GABRIEL BLVD BRIDGE	73,660.00	73,660.31	73,660.31	0.00	-0.31	100.00
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	264,612.00	264,612.00	264,612.00	0.00	0.00	100.00
Total RDA SUCCESSOR AGENCY	338,272.00	338,272.31	338,272.31	0.00	-0.31	100.00
Total CAPITAL AND SPECIAL PROJECTS	33,201,011.58	10,155,435.58	10,155,435.58	0.00	23,045,576.00	30.59

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

125 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>
90-000 TRANSFERS OUT	8,110,506.00	7,431,500.73	7,431,500.73	0.00	679,005.27	91.63
Total RETIREMENT FUND	8,110,506.00	7,431,500.73	7,431,500.73	0.00	679,005.27	91.63

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	215,633.00	239,573.52	239,573.52	0.00	-23,940.52	111.10
11-036 BILINGUAL INCENTIVE	0.00	2,399.80	2,399.80	0.00	-2,399.80	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,326.45	1,326.45	0.00	-1,326.45	0.00
13-000 OVERTIME EMPLOYEES	0.00	1,827.83	1,827.83	0.00	-1,827.83	0.00
14-000 COMPENSATED ABSENCES	0.00	4,397.85	4,397.85	0.00	-4,397.85	0.00
19-001 HEALTH INSURANCE	57,073.00	31,825.51	31,825.51	0.00	25,247.49	55.76
19-002 RETIREMENT	35,274.00	47,938.19	47,938.19	0.00	-12,664.19	135.90
19-004 MEDICARE	3,127.00	3,751.70	3,751.70	0.00	-624.70	119.98
21-000 SPECIAL DEPARTMENTAL	76,419.00	37,599.69	37,599.69	0.00	38,819.31	49.20
22-000 CONTRACTUAL	49,181.00	27,274.21	27,274.21	0.00	21,906.79	55.46
33-057 FUEL	215,000.00	185,337.87	185,337.87	0.00	29,662.13	86.20
33-058 AUTO PARTS & SUPPLIES	145,000.00	207,022.98	207,022.98	0.00	-62,022.98	142.77
33-059 AUTO MAINTENANCE & REPAIR	48,500.00	134,056.05	134,056.05	0.00	-85,556.05	276.40
70-000 DEPRECIATION EXPENSE	0.00	279,081.00	279,081.00	0.00	-279,081.00	0.00
95-000 LOSS ON DISPOSAL OF CAPITAL ASSETS	0.00	28,105.20	28,105.20	0.00	-28,105.20	0.00
Total PUBLIC WORKS	845,207.00	1,231,517.85	1,231,517.85	0.00	-386,310.85	145.71

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	1,454,921.15	0.00	0.00	0.00	1,454,921.15	0.00
Total TRANSFERS TO OTHER FUNDS	1,454,921.15	0.00	0.00	0.00	1,454,921.15	0.00
Total AUTOMOTIVE MAINTENANCE FUND	2,300,128.15	1,231,517.85	1,231,517.85	0.00	1,068,610.30	53.54

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

129 RISK MANAGEMENT FUND

826 RISK MANAGEMENT

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-019 HEALTH INSURANCE	1,700,000.00	2,105,453.57	2,105,453.57	0.00	-405,453.57	123.85
60-020 WORKER'S COMPENSATION	1,750,000.00	2,148,085.88	2,148,085.88	0.00	-398,085.88	122.75
60-021 UNEMPLOYMENT INSURANCE	30,000.00	16,744.10	16,744.10	0.00	13,255.90	55.81
60-022 LIABILITY INSURANCE	900,000.00	896,614.00	896,614.00	0.00	3,386.00	99.62
60-023 PROPERTY INSURANCE	26,000.00	39,894.00	39,894.00	0.00	-13,894.00	153.44
60-024 BONDS	3,000.00	2,095.00	2,095.00	0.00	905.00	69.83
60-025 LIFE INSURANCE	40,000.00	46,117.21	46,117.21	0.00	-6,117.21	115.29
60-026 POLLUTION INSURANCE	10,000.00	16,665.00	16,665.00	0.00	-6,665.00	166.65
60-027 LONG TERM DISABILITY	60,000.00	55,462.75	55,462.75	0.00	4,537.25	92.44
60-028 RETIREE-HEALTH INSURANCE	2,286,804.00	1,224,114.54	1,224,114.54	0.00	1,062,689.46	53.53
60-029 VISION INSURANCE	60,000.00	59,137.50	59,137.50	0.00	862.50	98.56
Total RISK MANAGEMENT	6,865,804.00	6,610,383.55	6,610,383.55	0.00	255,420.45	96.28

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

129 RISK 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>
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 RISK MANAGEMENT FUND	6,865,804.00	6,610,383.55	6,610,383.55	0.00	255,420.45	96.28

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	2,858,174.00	990,032.17	990,032.17	0.00	1,868,141.83	34.64
Total STATE GAS TAX FUND	2,858,174.00	990,032.17	990,032.17	0.00	1,868,141.83	34.64

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	287,241.00	197,636.21	197,636.21	0.00	89,604.79	68.81
11-036 BILINGUAL INCENTIVE	0.00	115.37	115.37	0.00	-115.37	0.00
13-000 OVERTIME EMPLOYEES	0.00	9,409.93	9,409.93	0.00	-9,409.93	0.00
14-000 COMPENSATED ABSENCES	0.00	2,000.35	2,000.35	0.00	-2,000.35	0.00
19-001 HEALTH INSURANCE	89,371.00	33,137.45	33,137.45	0.00	56,233.55	37.08
19-002 RETIREMENT	82,629.00	43,426.44	43,426.44	0.00	39,202.56	52.56
19-004 MEDICARE	4,658.00	3,061.54	3,061.54	0.00	1,596.46	65.73
21-000 SPECIAL DEPARTMENTAL	127,100.00	97,263.10	97,263.10	0.00	29,836.90	76.52
22-000 CONTRACTUAL	344,300.00	253,266.63	253,266.63	0.00	91,033.37	73.56
33-000 VEHICLE OPERATING	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
33-060 VEHICLE REPLACEMENT	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
40-006 WATER	2,000.00	4,200.24	4,200.24	0.00	-2,200.24	210.01
45-000 EDUCATIONAL	5,000.00	1,611.00	1,611.00	0.00	3,389.00	32.22
53-000 MEMBERSHIPS AND DUES	2,000.00	655.00	655.00	0.00	1,345.00	32.75
54-000 ALLOWANCES	2,500.00	2,762.75	2,762.75	0.00	-262.75	110.51
Total PUBLIC WORKS	1,052,799.00	754,546.01	754,546.01	0.00	298,252.99	71.67

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	5,710,624.00	92,282.03	92,282.03	0.00	5,618,341.97	1.62
Total DEPARTMENT	5,710,624.00	92,282.03	92,282.03	0.00	5,618,341.97	1.62
Total TRANSFERS TO OTHER FUNDS	5,710,624.00	92,282.03	92,282.03	0.00	5,618,341.97	1.62
Total SEWER FUND	6,763,423.00	846,828.04	846,828.04	0.00	5,916,594.96	12.52

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

140 STREET LIGHT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	178,806.00	129,757.46	129,757.46	0.00	49,048.54	72.57
Total DEPARTMENT	178,806.00	129,757.46	129,757.46	0.00	49,048.54	72.57
Total STREET LIGHT FUND	178,806.00	129,757.46	129,757.46	0.00	49,048.54	72.57

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

145 ROAD MAINTENANCE & REHABILITATION
 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	228,399.00	0.00	0.00	0.00	228,399.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	228,399.00	0.00	0.00	0.00	228,399.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

147 OTS GRANT FUND
 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	68,591.00	46,479.95	46,479.95	0.00	22,111.05	67.76
19-001 OTHER INSURANCE	11,414.00	6,931.66	6,931.66	0.00	4,482.34	60.73
19-004 MEDICARE	995.00	674.01	674.01	0.00	320.99	67.74
21-000 SPECIAL DEPARTMENTAL	26,000.00	20,676.60	20,676.60	0.00	5,323.40	79.53
54-000 ALLOWANCES	3,000.00	289.98	289.98	0.00	2,710.02	9.67
Total POLICE	110,000.00	75,052.20	75,052.20	0.00	34,947.80	68.23

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	110,000.00	75,052.20	75,052.20	0.00	34,947.80	68.23

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

150 WASTE MANAGEMENT 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	3,652,767.00	1,714,730.32	1,714,730.32	0.00	1,938,036.68	46.94
Total DEPARTMENT	3,652,767.00	1,714,730.32	1,714,730.32	0.00	1,938,036.68	46.94
Total WASTE MANAGEMENT FUND	3,652,767.00	1,714,730.32	1,714,730.32	0.00	1,938,036.68	46.94

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
90-000 TRANSFERS OUT	80,537.00	50,880.80	50,880.80	0.00	29,656.20	63.18
Total AQMD	80,537.00	50,880.80	50,880.80	0.00	29,656.20	63.18

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	502,383.00	462,410.51	462,410.51	0.00	39,972.49	92.04
12-000 LIMITED SERVICE EMPLOYEES	352,563.00	490,130.19	490,130.19	0.00	-137,567.19	139.02
13-000 OVERTIME EMPLOYEES	7,142.00	4,965.26	4,965.26	0.00	2,176.74	69.52
14-000 COMPENSATED ABSENCES	56,572.00	21,437.43	21,437.43	0.00	35,134.57	37.89
15-000 WORKER'S COMPENSATION	52,724.00	52,724.00	52,724.00	0.00	0.00	100.00
19-001 HEALTH INSURANCE	114,403.00	68,102.65	68,102.65	0.00	46,300.35	59.53
19-002 RETIREMENT	147,744.00	157,858.34	157,858.34	0.00	-10,114.34	106.85
19-004 MEDICARE	13,102.00	13,681.90	13,681.90	0.00	-579.90	104.43
21-000 SPECIAL DEPARTMENTAL	23,241.00	11,828.43	11,828.43	0.00	11,412.57	50.89
22-000 CONTRACTUAL	19,500.00	14,580.93	14,580.93	0.00	4,919.07	74.77
27-047 SPECIAL EVENTS	79,000.00	85,519.01	85,519.01	0.00	-6,519.01	108.25
31-000 OFFICE OPERATING	9,850.00	10,937.17	10,937.17	0.00	-1,087.17	111.04
33-060 VEHICLE REPLACEMENT	48,000.00	48,000.00	48,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	120,105.00	124,887.35	124,887.35	0.00	-4,782.35	103.98
40-003 ELECTRICITY	75,000.00	69,385.96	69,385.96	0.00	5,614.04	92.51
40-004 GAS	2,500.00	2,884.04	2,884.04	0.00	-384.04	115.36
40-005 TELEPHONE	5,300.00	7,701.78	7,701.78	0.00	-2,401.78	145.32
40-006 WATER	3,000.00	4,315.91	4,315.91	0.00	-1,315.91	143.86
40-007 CABLE	1,500.00	1,503.74	1,503.74	0.00	-3.74	100.25
40-008 SEWER SERVICE CHARGE	6,301.00	6,301.26	6,301.26	0.00	-0.26	100.00
40-010 WIRELESS SERVICES	3,100.00	3,900.95	3,900.95	0.00	-800.95	125.84
43-000 UNIFORMS	1,100.00	342.88	342.88	0.00	757.12	31.17
45-000 EDUCATIONAL	1,700.00	18.60	18.60	0.00	1,681.40	1.09
51-000 ADVERTISING	19,317.00	20,728.69	20,728.69	0.00	-1,411.69	107.31
53-000 MEMBERSHIPS AND DUES	1,544.00	2,880.68	2,880.68	0.00	-1,336.68	186.57
54-000 ALLOWANCES	1,000.00	4,795.24	4,795.24	0.00	-3,795.24	479.52
60-037 OTHER INSURANCES	17,372.00	17,372.00	17,372.00	0.00	0.00	100.00
Total MISSION PLAYHOUSE	1,685,063.00	1,709,194.90	1,709,194.90	0.00	-24,131.90	101.43

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	1,685,063.00	1,709,194.90	1,709,194.90	0.00	-24,131.90	101.43

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	85,152.00	88,367.50	88,367.50	0.00	-3,215.50	103.78
11-036 BILINGUAL INCENTIVE	1,200.00	1,199.90	1,199.90	0.00	0.10	99.99
13-000 OVERTIME EMPLOYEES	0.00	48,653.99	48,653.99	0.00	-48,653.99	0.00
19-001 HEALTH INSURANCE	28,473.00	18,557.08	18,557.08	0.00	9,915.92	65.17
19-002 RETIREMENT	14,929.00	11,132.64	11,132.64	0.00	3,796.36	74.57
19-004 MEDICARE	1,252.00	2,119.25	2,119.25	0.00	-867.25	169.27
Total POLICE	131,006.00	170,030.36	170,030.36	0.00	-39,024.36	129.79

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE SUPPL. LAW ENF. GRANT	131,006.00	170,030.36	170,030.36	0.00	-39,024.36	129.79

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	30,000.00	123,326.39	123,326.39	0.00	-93,326.39	411.09
Total DEPARTMENT	30,000.00	123,326.39	123,326.39	0.00	-93,326.39	411.09
Total ASSET FORF/DEPT OF JUSTICE	30,000.00	123,326.39	123,326.39	0.00	-93,326.39	411.09

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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
 7/1/2017 through 6/30/2018

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>
90-000 TRANSFERS OUT	87,792.00	0.00	0.00	0.00	87,792.00	0.00
Total DEPARTMENT	87,792.00	0.00	0.00	0.00	87,792.00	0.00
Total ASSET FORF-STATE	87,792.00	0.00	0.00	0.00	87,792.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	1,811,298.00	516,460.57	516,460.57	0.00	1,294,837.43	28.51
Total DEVELOPMENT IMPACT FEES FUND	1,811,298.00	516,460.57	516,460.57	0.00	1,294,837.43	28.51

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	13,035.00	0.00	0.00	0.00	13,035.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	26,771.00	27,221.45	27,221.45	0.00	-450.45	101.68
19-001 HEALTH INSURANCE	4,742.00	0.00	0.00	0.00	4,742.00	0.00
19-002 RETIREMENT	1,025.00	0.00	0.00	0.00	1,025.00	0.00
19-004 MEDICARE	577.00	394.76	394.76	0.00	182.24	68.42
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	16,753.00	16,753.00	0.00	8,247.00	67.01
23-042 TRIPS - OLDER ADULTS	40,000.00	22,382.71	22,382.71	0.00	17,617.29	55.96
23-043 RECREATION CLASSES	80,000.00	64,971.44	64,971.44	0.00	15,028.56	81.21
23-044 DANCE & BATON	1,000.00	12,526.22	12,526.22	0.00	-11,526.22	1,252.62
23-045 DAY CAMP PROGRAM	25,000.00	12,877.02	12,877.02	0.00	12,122.98	51.51
23-046 TENNIS	8,700.00	3,888.19	3,888.19	0.00	4,811.81	44.69
23-047 SPECIAL EVENTS	5,000.00	8,464.34	8,464.34	0.00	-3,464.34	169.29
23-048 OLDER ADULTS	2,500.00	1,696.53	1,696.53	0.00	803.47	67.86
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	206.75	206.75	0.00	593.25	25.84
23-052 FACILITY RENTAL INSURANCE	5,720.00	3,904.00	3,904.00	0.00	1,816.00	68.25
Total COMMUNITY SERVICES	244,370.00	175,286.41	175,286.41	0.00	69,083.59	71.73

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	244,370.00	175,286.41	175,286.41	0.00	69,083.59	71.73

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

180 PROP A 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>
22-000 CONTRACTUAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PUBLIC WORKS	90,000.00	0.00	0.00	0.00	90,000.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	72,698.00	0.00	0.00	0.00	72,698.00	0.00
19-001 HEALTH INSURANCE	21,467.00	0.00	0.00	0.00	21,467.00	0.00
19-002 RETIREMENT	13,682.00	0.00	0.00	0.00	13,682.00	0.00
19-004 MEDICARE	1,054.00	0.00	0.00	0.00	1,054.00	0.00
81-000 SENIOR DIAL A RIDE	346,000.00	344,624.99	344,624.99	0.00	1,375.01	99.60
82-000 RECREATION TRANSIT SERVICE	30,000.00	22,137.25	22,137.25	0.00	7,862.75	73.79
85-000 ADMINISTRATIVE COSTS	24,000.00	73,352.45	73,352.45	0.00	-49,352.45	305.64
Total COMMUNITY SERVICES	508,901.00	440,114.69	440,114.69	0.00	68,786.31	86.48

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
90-000 TRANSFERS OUT	69,153.00	0.00	0.00	0.00	69,153.00	0.00
Total TRANSFERS TO OTHER FUNDS	69,153.00	0.00	0.00	0.00	69,153.00	0.00
Total PROP A LOCAL RETURN FUND	668,054.00	440,114.69	440,114.69	0.00	227,939.31	65.88

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	23,009.00	7,559.82	7,559.82	0.00	15,449.18	32.86
14-000 COMPENSATED ABSENCES	0.00	38.85	38.85	0.00	-38.85	0.00
19-001 HEALTH INSURANCE	4,743.00	2,299.93	2,299.93	0.00	2,443.07	48.49
19-002 RETIREMENT	4,818.00	2,567.76	2,567.76	0.00	2,250.24	53.30
19-004 MEDICARE	334.00	141.01	141.01	0.00	192.99	42.22
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total PUBLIC WORKS	56,904.00	12,607.37	12,607.37	0.00	44,296.63	22.16

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	46,035.00	46,116.93	46,116.93	0.00	-81.93	100.18
19-001 HEALTH INSURANCE	13,863.00	10,456.96	10,456.96	0.00	3,406.04	75.43
19-002 RETIREMENT	12,293.00	7,901.42	7,901.42	0.00	4,391.58	64.28
19-004 MEDICARE	668.00	684.67	684.67	0.00	-16.67	102.50
85-000 ADMINISTRATIVE COSTS	24,000.00	3,016.00	3,016.00	0.00	20,984.00	12.57
86-000 BUS FARE SUBSIDY	125,000.00	11,308.00	11,308.00	0.00	113,692.00	9.05
Total COMMUNITY SERVICES	221,859.00	79,483.98	79,483.98	0.00	142,375.02	35.83

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	1,848,000.00	525,608.57	525,608.57	0.00	1,322,391.43	28.44
Total TRANSFERS TO OTHER FUNDS	1,848,000.00	525,608.57	525,608.57	0.00	1,322,391.43	28.44
Total PROP C LOCAL RETURN FUND	2,126,763.00	617,699.92	617,699.92	0.00	1,509,063.08	29.04

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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
 7/1/2017 through 6/30/2018

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	4,737,791.00	1,135,949.88	1,135,949.88	0.00	3,601,841.12	23.98
Total MEASURE "R" FUND	4,737,791.00	1,135,949.88	1,135,949.88	0.00	3,601,841.12	23.98

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	45,268.00	50,891.95	50,891.95	0.00	-5,623.95	112.42
12-000 LIMITED SERVICE EMPLOYEES	23,494.00	0.00	0.00	0.00	23,494.00	0.00
19-001 HEALTH INSURANCE	14,245.00	11,961.93	11,961.93	0.00	2,283.07	83.97
19-002 RETIREMENT	3,561.00	3,994.20	3,994.20	0.00	-433.20	112.17
19-004 MEDICARE	997.00	731.99	731.99	0.00	265.01	73.42
Total COMMUNITY DEVELOPMENT	87,565.00	67,580.07	67,580.07	0.00	19,984.93	77.18

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	5,224.00	8,047.28	8,047.28	0.00	-2,823.28	154.04
12-000 LIMITED SERVICE EMPLOYEES	29,972.00	27,147.32	27,147.32	0.00	2,824.68	90.58
19-001 HEALTH INSURANCE	1,332.00	1,604.28	1,604.28	0.00	-272.28	120.44
19-002 RETIREMENT	411.00	625.68	625.68	0.00	-214.68	152.23
19-004 MEDICARE	510.00	510.44	510.44	0.00	-0.44	100.09
Total PARKS & REC. YOUTH PROGRAM	37,449.00	37,935.00	37,935.00	0.00	-486.00	101.30

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	2,239.00	4,525.26	4,525.26	0.00	-2,286.26	202.11
12-000 LIMITED SERVICE EMPLOYEES	17,742.00	14,318.42	14,318.42	0.00	3,423.58	80.70
19-001 HEALTH INSURANCE	571.00	1,160.20	1,160.20	0.00	-589.20	203.19
19-002 RETIREMENT	176.00	352.70	352.70	0.00	-176.70	200.40
19-004 MEDICARE	290.00	273.42	273.42	0.00	16.58	94.28
Total PARKS & REC. AFTER SCHOOL PRGM	21,018.00	20,630.00	20,630.00	0.00	388.00	98.15
Total COMMUNITY SERVICES	58,467.00	58,565.00	58,565.00	0.00	-98.00	100.17

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

185 C.D.B.G. GRANT 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	830,142.00	513,775.75	513,775.75	0.00	316,366.25	61.89
Total DEPARTMENT	830,142.00	513,775.75	513,775.75	0.00	316,366.25	61.89
Total TRANSFERS TO OTHER FUNDS	830,142.00	513,775.75	513,775.75	0.00	316,366.25	61.89
Total C.D.B.G. GRANT FUND	976,174.00	639,920.82	639,920.82	0.00	336,253.18	65.55

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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	5,063,206.00	2,705,216.04	2,705,216.04	0.00	2,357,989.96	53.43
Total OTHER GRANTS FUND	5,063,206.00	2,705,216.04	2,705,216.04	0.00	2,357,989.96	53.43

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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>
21-000 SPECIAL DEPARTMENTAL	0.00	3,160.00	3,160.00	0.00	-3,160.00	0.00
22-000 CONTRACTUAL	0.00	2,660.00	2,660.00	0.00	-2,660.00	0.00
57-000 INTEREST EXPENSE	0.00	8,932.00	8,932.00	0.00	-8,932.00	0.00
Total RDA SUCCESSOR AGENCY	0.00	14,752.00	14,752.00	0.00	-14,752.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2017 through 6/30/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	338,272.00	338,272.31	338,272.31	0.00	-0.31	100.00
Total TRANSFERS TO OTHER FUNDS	338,272.00	338,272.31	338,272.31	0.00	-0.31	100.00
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	338,272.00	353,024.31	353,024.31	0.00	-14,752.31	104.36
Grand Total	123,586,721.16	76,686,719.58	76,686,719.58	0.00	46,900,001.58	62.05