

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	4,468.50	49,153.50	0.00	4,468.50	91.67
19-001 HEALTH INSURANCE	85,142.00	6,123.06	72,226.79	0.00	12,915.21	84.83
19-002 RETIREMENT	19,155.00	823.72	9,060.92	0.00	10,094.08	47.30
19-004 MEDICARE	778.00	64.80	712.80	0.00	65.20	91.62
21-000 SPECIAL DEPARTMENTAL	0.00	0.00	21.85	0.00	-21.85	0.00
22-000 CONTRACTUAL	0.00	-5,372.69	0.00	0.00	0.00	0.00
31-000 OFFICE OPERATING	4,001.00	487.07	2,634.17	0.00	1,366.83	65.84
40-010 WIRELESS SERVICES	5,600.00	638.24	6,780.05	0.00	-1,180.05	121.07
53-000 MEMBERSHIPS AND DUES	41,900.00	0.00	39,875.01	0.00	2,024.99	95.17
54-000 ALLOWANCES	35,700.00	800.00	14,620.11	0.00	21,079.89	40.95
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	481.16	11,006.65	0.00	2,493.35	81.53
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total CITY COUNCIL</b>	<b>254,707.00</b>	<b>8,513.86</b>	<b>206,091.85</b>	<b>0.00</b>	<b>48,615.15</b>	<b>80.91</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	13,381.08	224,234.80	0.00	79,796.20	73.75
11-036 BILINGUAL INCENTIVE	2,400.00	184.60	1,984.45	0.00	415.55	82.69
12-000 LIMITED SERVICE EMPLOYEES	0.00	826.77	11,068.51	0.00	-11,068.51	0.00
12-036 BILINGUAL INCENTIVE	0.00	0.00	21.02	0.00	-21.02	0.00
13-000 OVERTIME EMPLOYEES	0.00	55.73	696.49	0.00	-696.49	0.00
14-000 COMPENSATED ABSENCES	9,711.00	725.50	8,821.19	0.00	889.81	90.84
15-000 WORKER'S COMPENSATION	11,853.00	987.75	10,865.25	0.00	987.75	91.67
19-001 HEALTH INSURANCE	68,611.00	1,617.26	48,165.23	0.00	20,445.77	70.20
19-002 RETIREMENT	23,902.00	999.63	16,699.73	0.00	7,202.27	69.87
19-004 MEDICARE	4,458.00	208.54	3,656.19	0.00	801.81	82.01
21-000 SPECIAL DEPARTMENTAL	7,397.00	290.00	838.46	0.00	6,558.54	11.34
22-000 CONTRACTUAL	0.00	-2,613.53	2,265.18	0.00	-2,265.18	0.00
31-000 OFFICE OPERATING	3,990.00	626.74	5,331.87	0.00	-1,341.87	133.63
40-007 CABLE SERVICES	180.00	16.39	180.29	0.00	-0.29	100.16
40-010 WIRELESS SERVICES	3,300.00	154.49	2,781.62	0.00	518.38	84.29
45-000 EDUCATIONAL	0.00	0.00	897.14	0.00	-897.14	0.00
53-000 MEMBERSHIPS AND DUES	1,285.00	0.00	1,999.03	0.00	-714.03	155.57
54-000 ALLOWANCES	3,844.00	0.00	4,671.48	0.00	-827.48	121.53
56-000 LOCAL MEETINGS/EXPENSES	0.00	0.00	330.00	0.00	-330.00	0.00
60-037 OTHER INSURANCES	7,408.00	617.33	6,790.63	0.00	617.37	91.67
64-009 MUNICIPAL CODE SERVICES	4,000.00	0.00	5,128.00	0.00	-1,128.00	128.20
65-000 PUBLISHING	12,100.00	490.00	25,328.82	0.00	-13,228.82	209.33
<b>Total CITY CLERK</b>	<b>468,470.00</b>	<b>18,568.28</b>	<b>382,755.38</b>	<b>0.00</b>	<b>85,714.62</b>	<b>81.70</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL FUND  
 703 CITY TREASURER  
 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	117,324.00	8,553.79	104,667.57	0.00	12,656.43	89.21
13-000 OVERTIME EMPLOYEES	0.00	0.00	651.22	0.00	-651.22	0.00
14-000 COMPENSATED ABSENCES	3,311.00	275.92	3,455.89	0.00	-144.89	104.38
19-001 HEALTH INSURANCE	35,443.00	2,658.23	40,833.60	0.00	-5,390.60	115.21
19-002 RETIREMENT	24,785.00	2,270.55	26,616.13	0.00	-1,831.13	107.39
19-004 MEDICARE	1,701.00	121.15	1,573.39	0.00	127.61	92.50
33-000 VEHICLE OPERATING	1,000.00	83.33	916.63	0.00	83.37	91.66
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
<b>Total CITY TREASURER</b>	<b>189,864.00</b>	<b>13,962.97</b>	<b>178,714.43</b>	<b>0.00</b>	<b>11,149.57</b>	<b>94.13</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	21,060.70	286,127.14	0.00	84,723.86	77.15
12-000 LIMITED SERVICE EMPLOYEES	14,833.00	0.00	19,778.13	0.00	-4,945.13	133.34
13-000 OVERTIME EMPLOYEES	936.00	0.00	21.15	0.00	914.85	2.26
14-000 COMPENSATED ABSENCES	10,965.00	913.75	47,158.39	0.00	-36,193.39	430.08
15-000 WORKER'S COMPENSATION	17,428.00	1,452.33	15,975.63	0.00	1,452.37	91.67
19-001 HEALTH INSURANCE	49,050.00	1,531.22	26,462.61	0.00	22,587.39	53.95
19-002 RETIREMENT	182,835.00	1,815.76	123,563.26	0.00	59,271.74	67.58
19-004 MEDICARE	5,606.00	304.56	4,982.77	0.00	623.23	88.88
22-000 CONTRACTUAL	2,500.00	-645.91	14,523.24	316.80	-12,340.04	593.60
31-000 OFFICE OPERATING	3,000.00	155.51	3,878.86	1,395.80	-2,274.66	175.82
40-007 CABLE SERVICES	100.00	9.39	103.29	0.00	-3.29	103.29
40-010 WIRELESS SERVICES	1,600.00	95.24	1,328.90	0.00	271.10	83.06
53-000 MEMBERSHIPS AND DUES	3,100.00	0.00	3,654.00	0.00	-554.00	117.87
54-000 ALLOWANCES	20,700.00	0.00	2,051.40	0.00	18,648.60	9.91
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	0.00	2,019.04	0.00	-19.04	100.95
60-037 OTHER INSURANCES	32,041.00	2,670.08	29,370.88	0.00	2,670.12	91.67
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total CITY MANAGER</b>	<b>712,854.00</b>	<b>29,362.63</b>	<b>580,998.69</b>	<b>1,712.60</b>	<b>130,142.71</b>	<b>81.74</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	18,464.75	446,334.50	0.00	-273,794.50	258.68
54-000 ALLOWANCES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
64-030 PROSECUTION SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total CITY ATTORNEY</b>	<b>175,890.00</b>	<b>18,464.75</b>	<b>446,334.50</b>	<b>0.00</b>	<b>-270,444.50</b>	<b>253.76</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	37,146.04	458,800.03	0.00	57,207.97	88.91
11-036 BILINGUAL INCENTIVE	4,800.00	461.50	5,408.41	0.00	-608.41	112.68
12-000 LIMITED SERVICE EMPLOYEES	16,078.00	3,067.59	32,176.82	0.00	-16,098.82	200.13
12-036 BILINGUAL INCENTIVE	603.00	65.25	811.67	0.00	-208.67	134.61
13-000 OVERTIME EMPLOYEES	764.00	0.00	2,908.76	0.00	-2,144.76	380.73
14-000 COMPENSATED ABSENCES	16,011.00	1,285.75	16,022.64	0.00	-11.64	100.07
15-000 WORKER'S COMPENSATION	35,858.00	2,988.17	32,869.87	0.00	2,988.13	91.67
19-001 HEALTH INSURANCE	114,971.00	3,904.95	91,201.84	0.00	23,769.16	79.33
19-002 RETIREMENT	109,550.00	9,919.27	116,637.32	0.00	-7,087.32	106.47
19-004 MEDICARE	7,813.00	577.90	7,456.64	0.00	356.36	95.44
21-000 SPECIAL DEPARTMENTAL	11,500.00	0.00	11,178.16	0.00	321.84	97.20
22-000 CONTRACTUAL	89,285.00	-32.50	75,749.38	0.00	13,535.62	84.84
31-000 OFFICE OPERATING	13,243.00	434.37	7,731.53	0.00	5,511.47	58.38
33-000 VEHICLE OPERATING	5,000.00	416.67	4,583.37	0.00	416.63	91.67
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	44,000.00	0.00	4,000.00	91.67
40-010 WIRELESS SERVICES	2,600.00	192.48	2,472.25	0.00	127.75	95.09
45-000 EDUCATIONAL	9,000.00	0.00	1,785.00	0.00	7,215.00	19.83
53-000 MEMBERSHIPS AND DUES	940.00	0.00	1,150.00	0.00	-210.00	122.34
54-000 ALLOWANCES	12,685.00	2,005.36	5,569.83	0.00	7,115.17	43.91
60-037 OTHER INSURANCES	19,565.00	1,630.42	17,934.62	0.00	1,630.38	91.67
64-007 AUDITING SERVICES	30,024.00	0.00	21,686.00	0.00	8,338.00	72.23
64-011 SALES TAX AUDITING	7,325.00	6,070.81	15,428.44	0.00	-8,103.44	210.63
64-012 ANIMAL CONTROL	188,020.00	15,458.35	170,041.85	0.00	17,978.15	90.44
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total FINANCE</b>	<b>1,254,952.00</b>	<b>89,592.38</b>	<b>1,143,604.43</b>	<b>0.00</b>	<b>111,347.57</b>	<b>91.13</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	1,079.92	0.00	-1,079.92	0.00
12-000 LIMITED SERVICE EMPLOYEES	53,085.00	4,364.82	48,683.43	0.00	4,401.57	91.71
12-036 BILINGUAL INCENTIVE	0.00	68.44	736.02	0.00	-736.02	0.00
14-000 COMPENSATED ABSENCES	1,522.00	126.83	1,830.73	0.00	-308.73	120.28
19-004 MEDICARE	770.00	63.95	731.29	0.00	38.71	94.97
21-000 SPECIAL DEPARTMENTAL	219,444.00	3,552.30	105,785.66	19,592.54	94,065.80	57.13
22-000 CONTRACTUAL	65,100.00	13,520.00	85,625.11	0.00	-20,525.11	131.53
31-000 OFFICE OPERATING	1,551.00	87.59	7,632.63	0.00	-6,081.63	492.11
40-007 CABLE SERVICES	1,650.00	288.06	3,254.96	0.00	-1,604.96	197.27
<b>Total INFORMATION TECHNOLOGY</b>	<b>343,122.00</b>	<b>22,071.99</b>	<b>255,359.75</b>	<b>19,592.54</b>	<b>68,169.71</b>	<b>80.13</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	1,486.78	24,915.00	0.00	8,216.00	75.20
13-000 OVERTIME EMPLOYEES	0.00	6.19	76.71	0.00	-76.71	0.00
14-000 COMPENSATED ABSENCES	941.00	78.42	956.02	0.00	-15.02	101.60
19-001 HEALTH INSURANCE	7,623.00	178.64	5,334.86	0.00	2,288.14	69.98
19-002 RETIREMENT	2,560.00	109.64	1,840.23	0.00	719.77	71.88
19-004 MEDICARE	480.00	21.55	385.33	0.00	94.67	80.28
22-000 CONTRACTUAL	0.00	0.00	5,793.20	0.00	-5,793.20	0.00
<b>Total ELECTION</b>	<b>44,735.00</b>	<b>1,881.22</b>	<b>39,301.35</b>	<b>0.00</b>	<b>5,433.65</b>	<b>87.85</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL FUND  
 709 PURCHASING  
 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	161,427.00	11,155.96	139,706.59	0.00	21,720.41	86.54
13-000 OVERTIME EMPLOYEES	0.00	0.00	781.42	0.00	-781.42	0.00
14-000 COMPENSATED ABSENCES	4,627.00	385.58	6,691.40	0.00	-2,064.40	144.62
19-001 HEALTH INSURANCE	33,777.00	1,132.77	25,837.68	0.00	7,939.32	76.49
19-002 RETIREMENT	37,115.00	2,742.71	34,924.60	0.00	2,190.40	94.10
19-004 MEDICARE	2,341.00	158.32	2,121.43	0.00	219.57	90.62
33-000 VEHICLE OPERATING	1,000.00	83.33	916.63	0.00	83.37	91.66
<b>Total PURCHASING</b>	<b>240,287.00</b>	<b>15,658.67</b>	<b>210,979.75</b>	<b>0.00</b>	<b>29,307.25</b>	<b>87.80</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	25,499.55	255,321.16	0.00	96,640.84	72.54
12-000 LIMITED SERVICE EMPLOYEES	33,664.00	3,715.29	96,396.84	0.00	-62,732.84	286.35
13-000 OVERTIME EMPLOYEES	0.00	0.00	2,169.13	0.00	-2,169.13	0.00
14-000 COMPENSATED ABSENCES	12,597.00	991.83	12,944.31	0.00	-347.31	102.76
15-000 WORKER'S COMPENSATION	14,493.00	1,207.75	13,285.25	0.00	1,207.75	91.67
19-001 HEALTH INSURANCE	81,922.00	2,760.60	46,411.63	0.00	35,510.37	56.65
19-002 RETIREMENT	76,960.00	6,037.51	63,655.59	0.00	13,304.41	82.71
19-004 MEDICARE	5,602.00	421.01	5,161.61	0.00	440.39	92.14
21-000 SPECIAL DEPARTMENTAL	9,250.00	149.00	1,990.15	0.00	7,259.85	21.52
22-000 CONTRACTUAL	44,739.00	12,907.31	100,728.80	6,179.00	-62,168.80	238.96
31-000 OFFICE OPERATING	2,797.00	671.61	8,187.01	0.00	-5,390.01	292.71
40-010 WIRELESS SERVICES	3,150.00	126.67	1,807.49	0.00	1,342.51	57.38
45-000 EDUCATIONAL	7,241.00	127.00	3,555.77	0.00	3,685.23	49.11
51-000 ADVERTISING	6,399.00	200.00	857.00	0.00	5,542.00	13.39
53-000 MEMBERSHIPS AND DUES	1,625.00	194.00	1,051.00	0.00	574.00	64.68
54-000 ALLOWANCES	5,500.00	109.00	2,255.83	0.00	3,244.17	41.02
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	154.93	2,331.35	0.00	-331.35	116.57
60-037 OTHER INSURANCES	9,058.00	754.83	8,303.13	0.00	754.87	91.67
69-000 EMPLOYEE SERVICE AWARDS	15,236.00	0.00	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
<b>Total HUMAN RESOURCES</b>	<b>679,504.00</b>	<b>56,027.89</b>	<b>638,304.57</b>	<b>6,179.00</b>	<b>35,020.43</b>	<b>94.85</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL FUND  
 711 PUBLIC INFORMATION  
 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	52,140.00	4,272.92	49,982.81	0.00	2,157.19	95.86
12-000 LIMITED SERVICE EMPLOYEES	10,351.00	862.80	9,732.36	0.00	618.64	94.02
12-036 BILINGUAL INCENTIVE	603.00	23.20	266.80	0.00	336.20	44.25
13-000 OVERTIME EMPLOYEES	0.00	178.04	1,054.01	0.00	-1,054.01	0.00
14-000 COMPENSATED ABSENCES	2,312.00	150.75	2,315.44	0.00	-3.44	100.15
19-001 HEALTH INSURANCE	18,969.00	353.82	12,554.20	0.00	6,414.80	66.18
19-002 RETIREMENT	4,101.00	295.18	3,411.27	0.00	689.73	83.18
19-004 MEDICARE	922.00	77.38	972.08	0.00	-50.08	105.43
22-000 CONTRACTUAL	5,250.00	-11.25	1,203.71	0.00	4,046.29	22.93
31-000 OFFICE OPERATING	5,615.00	31.24	3,936.47	0.00	1,678.53	70.11
40-010 WIRELESS SERVICES	1,100.00	152.86	1,587.29	0.00	-487.29	144.30
51-000 ADVERTISING	775.00	0.00	500.00	0.00	275.00	64.52
53-000 MEMBERSHIPS	625.00	0.00	625.00	0.00	0.00	100.00
54-000 ALLOWANCES	3,500.00	0.00	1,771.03	0.00	1,728.97	50.60
62-000 QUARTERLY NEWSLETTER	37,000.00	6,027.50	36,495.00	0.00	505.00	98.64
<b>Total PUBLIC INFORMATION</b>	<b>143,263.00</b>	<b>12,414.44</b>	<b>126,407.47</b>	<b>0.00</b>	<b>16,855.53</b>	<b>88.23</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	676.48	0.00	-676.48	0.00
12-000 LIMITED SERVICE EMPLOYEES	26,712.00	2,948.63	33,701.11	0.00	-6,989.11	126.16
14-000 COMPENSATED ABSENCES	1,342.00	63.83	702.13	0.00	639.87	52.32
19-004 MEDICARE	396.00	42.16	485.88	0.00	-89.88	122.70
22-000 CONTRACTUAL	16,518.00	2,582.83	19,717.50	0.00	-3,199.50	119.37
31-000 OFFICE OPERATING	55,692.00	2,741.87	38,160.69	0.00	17,531.31	68.52
33-000 VEHICLE OPERATING	6,000.00	500.00	5,500.00	0.00	500.00	91.67
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	44,000.00	0.00	4,000.00	91.67
<b>Total GENERAL SERVICES</b>	<b>154,660.00</b>	<b>12,879.32</b>	<b>142,943.79</b>	<b>0.00</b>	<b>11,716.21</b>	<b>92.42</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL FUND  
 721 INSURANCE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-014 UNEMPLOYMENT INSURANCE	15,000.00	1,250.00	13,750.00	0.00	1,250.00	91.67
60-023 PROPERTY INSURANCE	50,000.00	4,166.67	45,833.37	0.00	4,166.63	91.67
60-024 BONDS	3,000.00	250.00	2,750.00	0.00	250.00	91.67
60-025 LIFE INSURANCE	30,000.00	2,500.00	27,500.00	0.00	2,500.00	91.67
60-026 POLLUTION INSURANCE	25,000.00	2,083.33	22,916.63	0.00	2,083.37	91.67
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.33	64,166.63	0.00	5,833.37	91.67
60-029 VISION INSURANCE	65,000.00	5,416.67	59,583.37	0.00	5,416.63	91.67
<b>Total INSURANCE</b>	263,000.00	21,500.00	236,500.00	0.00	26,500.00	89.92

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	494,084.56	5,695,965.86	0.00	360,776.14	94.04
11-036 BILINGUAL INCENTIVE	33,600.00	2,307.50	27,422.33	0.00	6,177.67	81.61
12-000 LIMITED SERVICE EMPLOYEES	185,812.00	9,689.18	76,035.19	0.00	109,776.81	40.92
12-036 BILINGUAL INCENTIVE	603.00	66.12	775.46	0.00	-172.46	128.60
13-000 OVERTIME EMPLOYEES	375,904.00	43,094.62	627,490.14	0.00	-251,586.14	166.93
14-000 COMPENSATED ABSENCES	193,882.00	36,953.36	225,801.53	0.00	-31,919.53	116.46
15-000 WORKER'S COMPENSATION	638,635.00	53,219.58	585,415.38	0.00	53,219.62	91.67
19-001 HEALTH INSURANCE	1,286,676.00	34,466.96	965,253.60	0.00	321,422.40	75.02
19-002 RETIREMENT	2,747,495.00	197,282.33	2,433,058.98	0.00	314,436.02	88.56
19-004 MEDICARE	96,522.00	7,838.78	95,046.81	0.00	1,475.19	98.47
21-000 SPECIAL DEPARTMENTAL	30,000.00	5,949.77	55,999.53	0.00	-25,999.53	186.67
22-000 CONTRACTUAL	479,000.00	67,187.42	538,363.38	950.00	-60,313.38	112.59
31-000 OFFICE OPERATING	21,000.00	7,402.71	62,399.93	0.00	-41,399.93	297.14
33-000 VEHICLE OPERATING	285,000.00	23,750.00	261,250.00	0.00	23,750.00	91.67
33-060 VEHICLE REPLACEMENT	200,000.00	16,666.67	183,333.37	0.00	16,666.63	91.67
35-000 BUILDING OPERATING	45,410.00	891.61	20,930.20	9,500.00	14,979.80	67.01
40-003 ELECTRICITY	50,000.00	2,889.11	34,926.88	0.00	15,073.12	69.85
40-004 GAS	2,200.00	152.05	1,756.12	0.00	443.88	79.82
40-005 TELEPHONE	40,000.00	1,510.67	21,177.96	0.00	18,822.04	52.94
40-006 WATER	2,000.00	93.83	3,485.57	0.00	-1,485.57	174.28
40-007 CABLE SERVICES	1,500.00	717.91	8,310.92	0.00	-6,810.92	554.06
40-008 SEWER SERVICE CHARGE	1,494.00	0.00	0.00	0.00	1,494.00	0.00
40-010 WIRELESS SERVICES	20,700.00	2,859.55	30,168.88	0.00	-9,468.88	145.74
43-000 UNIFORMS	74,400.00	901.62	92,600.16	3,380.62	-21,580.78	129.01
45-000 EDUCATIONAL	75,000.00	4,192.68	73,870.90	0.00	1,129.10	98.49
45-033 POST EXPENDITURES	0.00	1,043.36	16,092.50	0.00	-16,092.50	0.00
53-000 MEMBERSHIPS AND DUES	3,790.00	0.00	3,971.12	0.00	-181.12	104.78
54-000 ALLOWANCES	7,000.00	168.08	1,269.32	0.00	5,730.68	18.13
60-037 OTHER INSURANCES	220,973.00	18,414.42	202,558.62	0.00	18,414.38	91.67

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

**121 GENERAL FUND**

Total POLICE 13,175,338.00 1,033,794.45 12,344,730.64 13,830.62 816,776.74 93.80

**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	246,728.43	2,764,263.37	0.00	936,311.63	74.70
11-036 BILINGUAL INCENTIVE	3,600.00	276.90	3,253.57	0.00	346.43	90.38
12-000 LIMITED SERVICE EMPLOYEES	0.00	6,071.55	49,146.75	0.00	-49,146.75	0.00
13-000 OVERTIME EMPLOYEES	247,013.00	42,094.36	1,175,982.97	0.00	-928,969.97	476.08
14-000 COMPENSATED ABSENCES	108,576.00	9,048.00	126,600.31	0.00	-18,024.31	116.60
15-000 WORKER'S COMPENSATION	537,436.00	44,786.33	492,649.63	0.00	44,786.37	91.67
19-001 HEALTH INSURANCE	686,822.00	14,851.42	485,651.99	0.00	201,170.01	70.71
19-002 RETIREMENT	1,771,075.00	127,617.02	1,487,481.66	0.00	283,593.34	83.99
19-004 MEDICARE	57,292.00	4,265.12	60,629.02	0.00	-3,337.02	105.82
21-000 SPECIAL DEPARTMENTAL	211,954.00	42,605.99	244,942.75	5,711.66	-38,700.41	118.26
22-000 CONTRACTUAL	223,057.00	16,148.27	319,532.72	21,199.96	-117,675.68	152.76
31-000 OFFICE OPERATING	5,000.00	294.12	9,007.91	0.00	-4,007.91	180.16
33-000 VEHICLE OPERATING	260,000.00	21,666.67	238,333.37	0.00	21,666.63	91.67
33-060 VEHICLE REPLACEMENT	187,000.00	15,583.33	171,416.63	0.00	15,583.37	91.67
35-000 BUILDING OPERATING	15,907.00	982.15	14,046.46	0.00	1,860.54	88.30
40-003 ELECTRICITY	20,000.00	1,115.96	13,509.86	0.00	6,490.14	67.55
40-004 GAS	2,500.00	132.41	1,971.50	0.00	528.50	78.86
40-005 TELEPHONE	30,000.00	4,706.42	22,811.48	0.00	7,188.52	76.04
40-006 WATER	5,000.00	548.21	4,048.58	0.00	951.42	80.97
40-007 CABLE SERVICES	3,500.00	444.95	4,764.88	0.00	-1,264.88	136.14
40-008 SEWER SERVICE CHARGE	598.00	0.00	0.00	0.00	598.00	0.00
40-010 WIRELESS SERVICES	10,800.00	1,541.63	10,146.56	0.00	653.44	93.95
43-000 UNIFORMS	27,270.00	2,058.35	31,401.62	0.00	-4,131.62	115.15
45-000 EDUCATIONAL	14,328.00	331.50	11,932.03	0.00	2,395.97	83.28
53-000 MEMBERSHIPS AND DUES	2,000.00	190.00	480.00	0.00	1,520.00	24.00
54-000 ALLOWANCES	12,350.00	315.12	4,778.48	0.00	7,571.52	38.69
60-037 OTHER INSURANCES	98,790.00	8,232.50	90,557.50	0.00	8,232.50	91.67
<b>Total DEPARTMENT</b>	<b>8,242,443.00</b>	<b>612,636.71</b>	<b>7,839,341.60</b>	<b>26,911.62</b>	<b>376,189.78</b>	<b>95.44</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	32.69	4,686.07	0.00	-686.07	117.15
35-000 BUILDING OPERATING	8,851.00	4,025.00	5,170.00	0.00	3,681.00	58.41
40-003 ELECTRICITY	5,000.00	183.04	2,717.96	0.00	2,282.04	54.36
40-005 TELEPHONE	12,000.00	1,481.24	6,033.51	0.00	5,966.49	50.28
40-007 CABLE SERVICES	7,500.00	583.82	6,344.67	0.00	1,155.33	84.60
40-010 WIRELESS SERVICES	25.00	0.00	0.00	0.00	25.00	0.00
<b>Total EMERGENCY OPERATIONS CENTER</b>	<b>37,376.00</b>	<b>6,305.79</b>	<b>24,952.21</b>	<b>0.00</b>	<b>12,423.79</b>	<b>66.76</b>
<b>Total FIRE</b>	<b>8,279,819.00</b>	<b>618,942.50</b>	<b>7,864,293.81</b>	<b>26,911.62</b>	<b>388,613.57</b>	<b>95.31</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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
<b>Total DISASTER PREPAREDNESS</b>	21,000.00	0.00	0.00	0.00	21,000.00	0.00

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL FUND  
 800 PUBLIC WORKS  
 02 STREET 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>
11-000 FULL TIME EMPLOYEES	431,771.00	30,135.24	379,228.18	0.00	52,542.82	87.83
11-036 BILINGUAL INCENTIVE	2,400.00	184.60	2,279.81	0.00	120.19	94.99
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	1,300.99	11,789.07	0.00	-4,309.07	157.61
14-000 COMPENSATED ABSENCES	14,489.00	1,167.33	23,291.80	0.00	-8,802.80	160.76
19-001 HEALTH INSURANCE	146,144.00	4,153.00	102,611.27	0.00	43,532.73	70.21
19-002 RETIREMENT	91,005.00	5,845.94	72,067.00	0.00	18,938.00	79.19
19-004 MEDICARE	6,636.00	454.13	5,960.75	0.00	675.25	89.82
21-000 SPECIAL DEPARTMENTAL	45,802.00	1,547.05	33,783.89	0.00	12,018.11	73.76
22-000 CONTRACTUAL	144,200.00	8,601.27	101,848.37	0.00	42,351.63	70.63
33-000 VEHICLE OPERATING	185,000.00	15,416.67	169,583.37	0.00	15,416.63	91.67
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	44,000.00	0.00	4,000.00	91.67
<b>Total STREET SERVICES</b>	<b>1,138,471.00</b>	<b>72,806.22</b>	<b>946,443.51</b>	<b>0.00</b>	<b>192,027.49</b>	<b>83.13</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	14,230.00	0.00	55,770.00	20.33
22-000 CONTRACTUAL	90,000.00	0.00	5,633.50	32,780.00	51,586.50	42.68
24-000 RECOVERABLE EXPENDITURES	0.00	0.00	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
<b>Total STORMWATER MANAGEMENT</b>	185,000.00	0.00	22,137.50	32,780.00	130,082.50	29.69

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	19,161.21	287,793.60	0.00	146,944.40	66.20
11-036 BILINGUAL INCENTIVE	1,200.00	184.60	2,099.82	0.00	-899.82	174.99
12-000 LIMITED SERVICE EMPLOYEES	114,258.00	6,439.68	67,566.42	0.00	46,691.58	59.13
13-000 OVERTIME EMPLOYEES	0.00	2,138.28	22,354.45	0.00	-22,354.45	0.00
14-000 COMPENSATED ABSENCES	17,874.00	1,369.25	19,333.73	0.00	-1,459.73	108.17
19-001 HEALTH INSURANCE	149,002.00	2,340.20	75,021.88	0.00	73,980.12	50.35
19-002 RETIREMENT	134,256.00	5,935.44	83,829.56	0.00	50,426.44	62.44
19-004 MEDICARE	7,999.00	401.42	5,820.90	0.00	2,178.10	72.77
21-000 SPECIAL DEPARTMENTAL	50,765.00	5,652.25	57,222.95	0.00	-6,457.95	112.72
22-000 CONTRACTUAL	95,190.00	10,396.50	80,516.00	0.00	14,674.00	84.58
33-000 VEHICLE OPERATING	92,000.00	7,666.67	84,333.37	0.00	7,666.63	91.67
33-060 VEHICLE REPLACEMENT	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
<b>Total PARK MAINTENANCE</b>	<b>1,187,282.00</b>	<b>69,185.50</b>	<b>868,392.68</b>	<b>0.00</b>	<b>318,889.32</b>	<b>73.14</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	1,932.47	29,207.53	0.00	11,888.47	71.07
13-000 OVERTIME EMPLOYEES	0.00	276.52	1,082.26	0.00	-1,082.26	0.00
14-000 COMPENSATED ABSENCES	1,178.00	98.17	1,255.87	0.00	-77.87	106.61
19-001 HEALTH INSURANCE	11,410.00	96.79	5,315.62	0.00	6,094.38	46.59
19-002 RETIREMENT	14,681.00	693.52	9,624.68	0.00	5,056.32	65.56
19-004 MEDICARE	596.00	31.74	478.91	0.00	117.09	80.35
21-000 SPECIAL DEPARTMENTAL	8,500.00	2,980.52	6,090.76	1,660.65	748.59	91.19
22-000 CONTRACTUAL	24,600.00	722.05	21,720.24	165.00	2,714.76	88.96
<b>Total AQUATICS</b>	<b>102,061.00</b>	<b>6,831.78</b>	<b>74,775.87</b>	<b>1,825.65</b>	<b>25,459.48</b>	<b>75.05</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	8,015.86	95,886.80	0.00	5,277.20	94.78
11-036 BILINGUAL INCENTIVE	0.00	92.30	1,084.52	0.00	-1,084.52	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	3,907.70	0.00	-3,907.70	0.00
14-000 COMPENSATED ABSENCES	2,900.00	241.67	3,872.49	0.00	-972.49	133.53
19-001 HEALTH INSURANCE	24,753.00	726.83	18,960.54	0.00	5,792.46	76.60
19-002 RETIREMENT	36,139.00	2,892.68	34,015.68	0.00	2,123.32	94.12
19-004 MEDICARE	1,467.00	116.73	1,540.82	0.00	-73.82	105.03
21-000 SPECIAL DEPARTMENTAL	28,500.00	4,913.13	15,873.09	0.00	12,626.91	55.70
22-000 CONTRACTUAL	41,890.00	2,657.00	55,232.12	4,334.00	-17,676.12	142.20
35-000 BUILDING OPERATING	8,500.00	973.52	10,813.96	0.00	-2,313.96	127.22
<b>Total FACILITIES</b>	<b>245,313.00</b>	<b>20,629.72</b>	<b>241,187.72</b>	<b>4,334.00</b>	<b>-208.72</b>	<b>100.09</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	47,277.53	328,898.23	0.00	-60,561.23	122.57
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	1,084.52	0.00	115.48	90.38
12-000 LIMITED SERVICE EMPLOYEES	19,836.00	1,695.94	12,196.22	0.00	7,639.78	61.49
13-000 OVERTIME EMPLOYEES	0.00	6,465.14	7,484.94	0.00	-7,484.94	0.00
14-000 COMPENSATED ABSENCES	9,667.00	742.67	11,876.05	0.00	-2,209.05	122.85
15-000 WORKER'S COMPENSATION	181,547.00	15,128.92	166,418.12	0.00	15,128.88	91.67
19-001 HEALTH INSURANCE	50,631.00	2,076.02	52,333.44	0.00	-1,702.44	103.36
19-002 RETIREMENT	78,340.00	5,483.05	90,601.69	0.00	-12,261.69	115.65
19-004 MEDICARE	4,207.00	797.27	5,351.16	0.00	-1,144.16	127.20
21-000 SPECIAL DEPARTMENTAL	22,000.00	2,323.91	23,341.30	0.00	-1,341.30	106.10
22-000 CONTRACTUAL	19,600.00	-1,519.27	3,419.39	21,600.32	-5,419.71	127.65
24-000 RECOVERABLE EXPENDITURES	0.00	0.00	14,967.68	0.00	-14,967.68	0.00
31-000 OFFICE OPERATING	2,500.00	-9.99	3,759.56	0.00	-1,259.56	150.38
40-003 ELECTRICITY	345,000.00	29,877.45	301,559.92	0.00	43,440.08	87.41
40-004 GAS	3,300.00	199.29	2,386.02	0.00	913.98	72.30
40-005 TELEPHONE	40,770.00	4,209.30	39,107.57	0.00	1,662.43	95.92
40-006 WATER	52,000.00	5,954.76	75,559.75	0.00	-23,559.75	145.31
40-007 CABLE SERVICES	4,600.00	246.66	2,554.26	0.00	2,045.74	55.53
40-008 SEWER SERVICE CHARGE	2,662.00	0.00	0.00	0.00	2,662.00	0.00
40-010 WIRELESS SERVICES	9,500.00	1,516.60	13,701.07	0.00	-4,201.07	144.22
43-000 UNIFORMS	15,730.00	758.47	17,755.35	0.00	-2,025.35	112.88
45-000 EDUCATIONAL	16,835.00	514.18	12,457.44	0.00	4,377.56	74.00
53-000 MEMBERSHIPS AND DUES	4,505.00	0.00	5,011.46	0.00	-506.46	111.24
54-000 ALLOWANCES	9,850.00	382.05	7,918.70	0.00	1,931.30	80.39
57-000 INTEREST EXPENSE	122,000.00	9,269.47	104,843.48	0.00	17,156.52	85.94
58-000 LOAN PRINCIPAL EXPENSE	260,000.00	21,666.66	238,333.26	0.00	21,666.74	91.67
60-037 OTHER INSURANCES	524,958.00	43,746.50	481,211.50	0.00	43,746.50	91.67
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total ADMINISTRATION</b>	<b>2,064,884.00</b>	<b>198,894.88</b>	<b>2,024,132.08</b>	<b>21,600.32</b>	<b>19,151.60</b>	<b>99.07</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	24,441.46	242,499.84	0.00	90,724.16	72.77
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	1,084.52	0.00	115.48	90.38
12-000 LIMITED SERVICE EMPLOYEES	0.00	153.81	11,062.27	0.00	-11,062.27	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	1,782.37	0.00	-1,782.37	0.00
14-000 COMPENSATED ABSENCES	12,146.00	1,012.17	14,978.56	0.00	-2,832.56	123.32
19-001 HEALTH INSURANCE	75,298.00	2,236.76	41,087.81	0.00	34,210.19	54.57
19-002 RETIREMENT	82,592.00	7,250.73	79,784.03	0.00	2,807.97	96.60
19-004 MEDICARE	4,849.00	353.50	3,723.30	0.00	1,125.70	76.78
21-000 SPECIAL DEPARTMENTAL	40,600.00	149.00	2,760.54	40,000.00	-2,160.54	105.32
22-000 CONTRACTUAL	10,400.00	0.00	2,634.00	45,596.33	-37,830.33	463.75
<b>Total ENGINEERING</b>	<b>560,309.00</b>	<b>35,689.73</b>	<b>401,397.24</b>	<b>85,596.33</b>	<b>73,315.43</b>	<b>86.92</b>
<b>Total PUBLIC WORKS</b>	<b>5,483,320.00</b>	<b>404,037.83</b>	<b>4,578,466.60</b>	<b>146,136.30</b>	<b>758,717.10</b>	<b>86.16</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	21,280.16	257,426.40	0.00	13,812.60	94.91
12-000 LIMITED SERVICE EMPLOYEES	0.00	89.05	208.92	0.00	-208.92	0.00
13-000 OVERTIME EMPLOYEES	500.00	132.86	3,290.84	0.00	-2,790.84	658.17
14-000 COMPENSATED ABSENCES	7,958.00	663.17	10,064.57	0.00	-2,106.57	126.47
15-000 WORKER'S COMPENSATION	47,562.00	3,963.50	43,598.50	0.00	3,963.50	91.67
19-001 HEALTH INSURANCE	57,225.00	1,930.99	44,789.80	0.00	12,435.20	78.27
19-002 RETIREMENT	36,777.00	2,909.70	34,379.74	0.00	2,397.26	93.48
19-004 MEDICARE	3,940.00	302.86	3,875.01	0.00	64.99	98.35
21-000 SPECIAL DEPARTMENTAL	2,200.00	0.00	1,559.40	0.00	640.60	70.88
22-000 CONTRACTUAL	10,000.00	0.00	4,542.50	0.00	5,457.50	45.43
27-047 SPECIAL EVENTS	0.00	0.00	42.82	0.00	-42.82	0.00
31-000 OFFICE OPERATING	7,710.00	483.05	9,632.34	0.00	-1,922.34	124.93
33-000 VEHICLE OPERATING	25,000.00	2,083.33	22,916.63	0.00	2,083.37	91.67
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	44,000.00	0.00	4,000.00	91.67
40-007 CABLE SERVICES	100.00	9.39	103.29	0.00	-3.29	103.29
40-010 WIRELESS SERVICES	1,100.00	95.24	1,525.68	0.00	-425.68	138.70
45-000 EDUCATIONAL	10,000.00	871.78	6,536.52	0.00	3,463.48	65.37
53-000 MEMBERSHIPS AND DUES	1,500.00	0.00	1,419.00	0.00	81.00	94.60
54-000 ALLOWANCES	3,650.00	571.64	1,887.02	0.00	1,762.98	51.70
60-037 OTHER INSURANCES	28,602.00	2,383.50	26,218.50	0.00	2,383.50	91.67
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total ADMINISTRATION</b>	<b>558,372.00</b>	<b>41,770.22</b>	<b>518,017.48</b>	<b>0.00</b>	<b>40,354.52</b>	<b>92.77</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	24,592.62	285,012.18	0.00	56,327.82	83.50
11-036 BILINGUAL INCENTIVE	1,200.00	0.00	530.72	0.00	669.28	44.23
12-000 LIMITED SERVICE EMPLOYEES	15,283.00	0.00	19,511.98	0.00	-4,228.98	127.67
13-000 OVERTIME EMPLOYEES	0.00	0.00	12,364.11	0.00	-12,364.11	0.00
14-000 COMPENSATED ABSENCES	10,579.00	850.42	10,827.01	0.00	-248.01	102.34
19-001 HEALTH INSURANCE	76,263.00	1,810.72	46,183.85	0.00	30,079.15	60.56
19-002 RETIREMENT	52,433.00	1,780.76	31,473.15	0.00	20,959.85	60.03
19-004 MEDICARE	5,194.00	356.19	4,925.38	0.00	268.62	94.83
21-000 SPECIAL DEPARTMENTAL	7,400.00	105.00	1,899.56	0.00	5,500.44	25.67
22-000 CONTRACTUAL	89,739.00	1,519.52	69,353.32	2,959.00	17,426.68	80.58
31-000 OFFICE OPERATING	650.00	0.00	481.97	0.00	168.03	74.15
40-010 WIRELESS SERVICES	2,800.00	249.09	2,689.79	0.00	110.21	96.06
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	0.00	1,658.00	0.00	1,217.00	57.67
54-000 ALLOWANCES	5,992.00	600.31	5,062.41	0.00	929.59	84.49
<b>Total PLANNING</b>	<b>613,748.00</b>	<b>31,864.63</b>	<b>491,973.43</b>	<b>2,959.00</b>	<b>118,815.57</b>	<b>80.64</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	15,239.21	168,459.47	0.00	91,890.53	64.71
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	1,084.52	0.00	115.48	90.38
13-000 OVERTIME EMPLOYEES	0.00	91.75	165.15	0.00	-165.15	0.00
14-000 COMPENSATED ABSENCES	7,386.00	615.50	8,012.64	0.00	-626.64	108.48
19-001 HEALTH INSURANCE	66,617.00	1,263.69	35,084.93	0.00	31,532.07	52.67
19-002 RETIREMENT	21,019.00	1,098.34	12,117.66	0.00	8,901.34	57.65
19-004 MEDICARE	3,792.00	223.07	2,626.21	0.00	1,165.79	69.26
21-000 SPECIAL DEPARTMENTAL	1,214.00	0.00	154.29	0.00	1,059.71	12.71
22-000 CONTRACTUAL	155,000.00	0.00	29,784.32	95,000.00	30,215.68	80.51
22-032 SPECIAL PLAN CHECK SERVICES	689,067.00	0.00	190,580.75	0.00	498,486.25	27.66
31-000 OFFICE OPERATING	2,500.00	450.84	1,704.86	0.00	795.14	68.19
40-010 WIRELESS SERVICES	1,950.00	491.77	4,964.13	0.00	-3,014.13	254.57
45-000 EDUCATIONAL	6,330.00	-140.00	1,950.00	0.00	4,380.00	30.81
53-000 MEMBERSHIPS AND DUES	640.00	0.00	135.00	0.00	505.00	21.09
54-000 ALLOWANCES	5,685.00	0.00	1,876.40	0.00	3,808.60	33.01
<b>Total BUILDING AND SAFETY</b>	<b>1,222,750.00</b>	<b>19,426.47</b>	<b>458,700.33</b>	<b>95,000.00</b>	<b>669,049.67</b>	<b>45.28</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	192,643.00	14,382.83	146,953.30	0.00	45,689.70	76.28
11-036 BILINGUAL INCENTIVE	0.00	92.30	1,084.52	0.00	-1,084.52	0.00
12-000 LIMITED SERVICE EMPLOYEES	9,742.00	3,830.86	28,829.13	0.00	-19,087.13	295.93
13-000 OVERTIME EMPLOYEES	2,242.00	170.38	5,865.93	0.00	-3,623.93	261.64
14-000 COMPENSATED ABSENCES	8,433.00	661.25	11,390.98	0.00	-2,957.98	135.08
19-001 HEALTH INSURANCE	52,310.00	1,476.85	34,405.00	0.00	17,905.00	65.77
19-002 RETIREMENT	14,685.00	1,097.78	11,088.56	0.00	3,596.44	75.51
19-004 MEDICARE	2,974.00	267.51	2,951.47	0.00	22.53	99.24
21-000 SPECIAL DEPARTMENTAL	6,279.00	0.00	144.70	0.00	6,134.30	2.30
22-000 CONTRACTUAL	40,499.00	3,457.00	36,226.04	3,640.00	632.96	98.44
31-000 OFFICE OPERATING	2,121.00	511.41	1,633.26	0.00	487.74	77.00
40-010 WIRELESS SERVICES	4,000.00	304.94	2,343.80	0.00	1,656.20	58.60
45-000 EDUCATIONAL	3,200.00	0.00	867.00	0.00	2,333.00	27.09
53-000 MEMBERSHIPS AND DUES	300.00	0.00	550.00	0.00	-250.00	183.33
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>339,428.00</b>	<b>26,253.11</b>	<b>284,333.69</b>	<b>3,640.00</b>	<b>51,454.31</b>	<b>84.84</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	9,129.24	109,822.37	0.00	4,297.63	96.23
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	1,084.52	0.00	115.48	90.38
12-000 LIMITED SERVICE EMPLOYEES	34,216.00	0.00	21,010.09	0.00	13,205.91	61.40
13-000 OVERTIME EMPLOYEES	0.00	0.00	114.48	0.00	-114.48	0.00
14-000 COMPENSATED ABSENCES	4,879.00	357.17	4,253.97	0.00	625.03	87.19
19-001 HEALTH INSURANCE	19,150.00	353.82	12,554.20	0.00	6,595.80	65.56
19-002 RETIREMENT	9,071.00	723.90	8,615.75	0.00	455.25	94.98
19-004 MEDICARE	2,177.00	133.86	1,998.35	0.00	178.65	91.79
21-000 SPECIAL DEPARTMENTAL	24,650.00	1,671.03	14,100.81	0.00	10,549.19	57.20
22-000 CONTRACTUAL	37,550.00	10,690.00	24,652.43	3,958.08	8,939.49	76.19
27-047 SPECIAL EVENTS	28,500.00	0.00	23,817.78	0.00	4,682.22	83.57
35-000 BUILDING OPERATING	4,000.00	0.00	4,000.00	0.00	0.00	100.00
40-010 WIRELESS SERVICES	1,100.00	95.24	1,519.25	0.00	-419.25	138.11
45-000 EDUCATIONAL	0.00	0.00	7.49	0.00	-7.49	0.00
53-000 MEMBERSHIPS AND DUES	13,340.00	0.00	12,411.50	0.00	928.50	93.04
54-000 ALLOWANCES	10,290.00	1,019.62	10,701.55	0.00	-411.55	104.00
61-000 CHAMBER OF COMMERCE	31,680.00	0.00	31,680.00	0.00	0.00	100.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>335,923.00</b>	<b>24,266.18</b>	<b>282,344.54</b>	<b>3,958.08</b>	<b>49,620.38</b>	<b>85.23</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>3,070,221.00</b>	<b>143,580.61</b>	<b>2,035,369.47</b>	<b>105,557.08</b>	<b>929,294.45</b>	<b>69.73</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 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	0.00	0.00	2,322.13	0.00	-2,322.13	0.00
12-000 LIMITED SERVICE EMPLOYEES	94,767.00	3,748.36	77,177.57	0.00	17,589.43	81.44
14-000 COMPENSATED ABSENCES	11,247.00	232.33	2,555.63	0.00	8,691.37	22.72
19-004 MEDICARE	1,497.00	54.38	1,152.84	0.00	344.16	77.01
21-000 SPECIAL DEPARTMENTAL	2,000.00	17.65	362.67	0.00	1,637.33	18.13
23-000 PROGRAMS	7,981.00	0.00	3,637.91	5,924.84	-1,581.75	119.82
40-003 ELECTRICITY	16,000.00	1,027.26	14,198.07	0.00	1,801.93	88.74
40-004 GAS	12,000.00	799.97	11,446.36	0.00	553.64	95.39
45-000 EDUCATIONAL	400.00	0.00	106.56	0.00	293.44	26.64
53-000 MEMBERSHIPS AND DUES	30.00	0.00	0.00	0.00	30.00	0.00
<b>Total AQUATICS</b>	<b>145,922.00</b>	<b>5,879.95</b>	<b>112,959.74</b>	<b>5,924.84</b>	<b>27,037.42</b>	<b>81.47</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	0.00	0.00	898.47	0.00	-898.47	0.00
12-000 LIMITED SERVICE EMPLOYEES	87,371.00	7,214.26	82,349.18	0.00	5,021.82	94.25
13-000 OVERTIME EMPLOYEES	0.00	0.00	4.81	0.00	-4.81	0.00
14-000 COMPENSATED ABSENCES	2,504.00	208.67	2,295.37	0.00	208.63	91.67
19-004 MEDICARE	1,267.00	104.60	1,207.20	0.00	59.80	95.28
21-000 SPECIAL DEPARTMENTAL	5,000.00	0.00	3,333.10	857.98	808.92	83.82
22-000 CONTRACTUAL	1,000.00	0.00	354.32	0.00	645.68	35.43
35-000 BUILDING OPERATING	6,000.00	1,180.45	4,933.76	0.00	1,066.24	82.23
40-003 ELECTRICITY	35,000.00	1,784.67	22,915.22	0.00	12,084.78	65.47
40-004 GAS	500.00	-149.02	0.00	0.00	500.00	0.00
40-006 WATER	2,000.00	43.80	2,927.09	0.00	-927.09	146.35
40-008 SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
43-000 UNIFORMS	500.00	163.92	163.92	0.00	336.08	32.78
<b>Total FACILITIES</b>	<b>142,032.00</b>	<b>10,551.35</b>	<b>121,382.44</b>	<b>857.98</b>	<b>19,791.58</b>	<b>86.07</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	4,665.45	0.00	-4,665.45	0.00
12-000 LIMITED SERVICE EMPLOYEES	111,880.00	8,093.13	101,132.34	0.00	10,747.66	90.39
13-000 OVERTIME EMPLOYEES	0.00	0.00	6.89	0.00	-6.89	0.00
14-000 COMPENSATED ABSENCES	12,561.00	267.25	2,939.75	0.00	9,621.25	23.40
19-004 MEDICARE	1,758.00	117.35	1,528.02	0.00	229.98	86.92
21-000 SPECIAL DEPARTMENTAL	13,967.00	823.83	14,701.19	7,947.00	-8,681.19	162.16
22-000 CONTRACTUAL	58,650.00	3,225.50	49,071.14	0.00	9,578.86	83.67
23-039 YOUTH - SCHOOL YEAR	8,815.00	485.32	6,768.33	0.00	2,046.67	76.78
23-040 YOUTH - SUMMER	4,577.00	105.00	1,413.35	0.00	3,163.65	30.88
23-047 SPECIAL EVENTS	17,600.00	2,551.60	16,689.82	0.00	910.18	94.83
23-048 OLDER ADULTS	3,000.00	119.17	1,589.56	0.00	1,410.44	52.99
23-051 PASSPORT SERVICES	3,500.00	480.96	2,841.91	0.00	658.09	81.20
27-047 SPECIAL EVENTS	130,225.00	4,939.16	122,708.40	7,942.51	-425.91	100.33
31-000 OFFICE OPERATING	7,500.00	809.23	6,872.31	0.00	627.69	91.63
33-000 VEHICLE OPERATING	15,000.00	1,250.00	13,750.00	0.00	1,250.00	91.67
33-060 VEHICLE REPLACEMENT	12,000.00	1,000.00	11,000.00	0.00	1,000.00	91.67
40-004 GAS	1,000.00	186.60	962.27	0.00	37.73	96.23
40-005 TELEPHONE	7,000.00	845.47	5,397.82	0.00	1,602.18	77.11
40-007 CABLE SERVICES	4,000.00	125.00	4,083.16	0.00	-83.16	102.08
40-010 WIRELESS SERVICES	4,200.00	499.34	4,415.58	0.00	-215.58	105.13
53-000 MEMBERSHIPS AND DUES	925.00	170.00	840.00	0.00	85.00	90.81
54-000 ALLOWANCES	5,320.00	0.00	3,638.60	0.00	1,681.40	68.39
<b>Total RECREATION</b>	<b>423,478.00</b>	<b>26,093.91</b>	<b>377,015.89</b>	<b>15,889.51</b>	<b>30,572.60</b>	<b>92.78</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	38,895.80	380,959.51	0.00	85,697.49	81.64
11-036 BILINGUAL INCENTIVE	3,600.00	184.60	2,169.05	0.00	1,430.95	60.25
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,725.61	23,696.21	0.00	-23,696.21	0.00
13-000 OVERTIME EMPLOYEES	0.00	50.01	338.94	0.00	-338.94	0.00
14-000 COMPENSATED ABSENCES	16,934.00	1,411.17	20,545.21	0.00	-3,611.21	121.33
15-000 WORKER'S COMPENSATION	34,857.00	2,904.75	31,952.25	0.00	2,904.75	91.67
19-001 HEALTH INSURANCE	110,209.00	3,200.25	63,121.93	0.00	47,087.07	57.27
19-002 RETIREMENT	105,427.00	9,661.59	100,942.51	0.00	4,484.49	95.75
19-004 MEDICARE	6,819.00	580.89	6,264.93	0.00	554.07	91.87
60-037 OTHER INSURANCES	23,977.00	1,998.08	21,978.88	0.00	1,998.12	91.67
<b>Total ADMINISTRATION</b>	<b>768,480.00</b>	<b>60,612.75</b>	<b>651,969.42</b>	<b>0.00</b>	<b>116,510.58</b>	<b>84.84</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,479,912.00</b>	<b>103,137.96</b>	<b>1,263,327.49</b>	<b>22,672.33</b>	<b>193,912.18</b>	<b>86.90</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

121 GENERAL 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	4,902,458.43	78,833.30	1,012,135.61	0.00	3,890,322.82	20.65
<b>Total TRANSFERS TO OTHER FUNDS</b>	4,902,458.43	78,833.30	1,012,135.61	0.00	3,890,322.82	20.65
<b>Total GENERAL FUND</b>	41,337,376.43	2,703,225.05	33,686,619.58	342,592.09	7,308,164.76	82.32

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	25,424.84	0.00	4,575.16	84.75
<b>Total CITY COUNCIL</b>	30,000.00	0.00	25,424.84	0.00	4,575.16	84.75

### Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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
<b>Total</b> INFORMATION TECHNOLOGY	30,000.00	0.00	0.00	0.00	30,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	935.04	0.00	1,499.96	38.40
97-600 MISSION PLAYHOUSE EXTERIOR BLDG PAINTING	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
<b>Total GENERAL FUND</b>	<b>27,435.00</b>	<b>25,000.00</b>	<b>25,935.04</b>	<b>0.00</b>	<b>1,499.96</b>	<b>94.53</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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  
 5/1/2018 through 5/31/2018

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
<b>Total OTHER GRANTS</b>	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total MISSION PLAYHOUSE</b>	52,435.00	25,000.00	25,935.04	0.00	26,499.96	49.46

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	7,763.90	170,091.93	502,589.37	21,373.70	96.92
99-872 PD-HIGH TECH EQUIPMENT	8,670.00	0.00	0.00	0.00	8,670.00	0.00
<b>Total GENERAL FUND</b>	<b>702,725.00</b>	<b>7,763.90</b>	<b>170,091.93</b>	<b>502,589.37</b>	<b>30,043.70</b>	<b>95.72</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	67,355.54	0.00	138,925.46	32.65
<b>Total VEHICLE SERVICES</b>	206,281.00	0.00	67,355.54	0.00	138,925.46	32.65

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	205,045.09	30,224.91	264,730.00	47.05
<b>Total DEVELOPMENT IMPACT</b>	500,000.00	0.00	205,045.09	30,224.91	264,730.00	47.05

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	4,397.45	0.00	-9.45	100.22
99-087 POLICE DOG	10,000.00	0.00	10,486.25	0.00	-486.25	104.86
99-250 TECHNOLOGY UPGRADES	100,160.00	14,099.66	94,872.86	0.00	5,287.14	94.72
99-739 INVESTIGATIONS DIVISION EQUIPMENT	3,244.00	0.00	3,083.58	0.00	160.42	95.05
<b>Total ASSET FORFEITURE</b>	117,792.00	14,099.66	112,840.14	0.00	4,951.86	95.80

### Expenditure Status Report

City of San Gabriel  
5/1/2018 through 5/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
51 AQMD

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<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

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**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	10,486.25	0.00	-486.25	104.86
<b>Total OTHER GRANTS</b>	10,000.00	0.00	10,486.25	0.00	-486.25	104.86
<b>Total POLICE</b>	1,536,798.00	21,863.56	565,818.95	532,814.28	438,164.77	71.49

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	8,948.00	5,923.00	20,819.00	41.67
97-315 STATION 52 UPGRADE	510,131.00	0.00	9,897.04	0.00	500,233.96	1.94
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	22,838.43	0.00	22,838.44	0.00	-0.01	100.00
99-912 BREATHING APPARATUS	52,000.00	819.06	18,102.73	0.00	33,897.27	34.81
<b>Total GENERAL FUND</b>	<b>620,659.43</b>	<b>819.06</b>	<b>59,786.21</b>	<b>5,923.00</b>	<b>554,950.22</b>	<b>10.59</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	653,774.42	9,973.73	0.00	100.00
99-703 RESCUE AMBULANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total VEHICLE SERVICES</b>	938,748.15	0.00	653,774.42	9,973.73	275,000.00	70.71

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	32,502.50	398.50	98.79
<b>Total DEVELOPMENT IMPACT</b>	32,901.00	0.00	0.00	32,502.50	398.50	98.79

### Expenditure Status Report

City of San Gabriel  
5/1/2018 through 5/31/2018

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  
 5/1/2018 through 5/31/2018

**122 CAPITAL AND SPECIAL PROJECTS**

**761 FIRE**

**57 OTHER GRANTS**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-340 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	8,670.49	46,230.97	0.01	118,089.02	28.13
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	338,691.00	0.00	269,058.36	0.00	69,632.64	79.44
<b>Total OTHER GRANTS</b>	<b>655,767.00</b>	<b>8,670.49</b>	<b>315,289.33</b>	<b>0.01</b>	<b>340,477.66</b>	<b>48.08</b>
<b>Total FIRE</b>	<b>2,248,075.58</b>	<b>9,489.55</b>	<b>1,028,849.96</b>	<b>48,399.24</b>	<b>1,170,826.38</b>	<b>47.92</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

**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	0.00	26,710.00	0.00	0.00	100.00
96-093 PARK PRESERVATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
96-094 HAYES HOUSE PRESERVATION	3,050.00	0.00	0.00	1,550.00	1,500.00	50.82
96-511 URBAN FORESTRY PROGRAM	11,872.00	0.00	11,672.80	4,114.92	-3,915.72	132.98
96-513 WAYFINDING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	4,866.23	13,268.77	26.83
96-526 STORMWATER MGMT PROGRAM	249,000.00	14,544.00	36,446.50	47,684.50	164,869.00	33.79
96-529 FATS, OILS AND GREASE PROGRAM	30,000.00	0.00	13,281.00	16,719.00	0.00	100.00
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	100,000.00	17,953.62	17,953.62	14,949.53	67,096.85	32.90
96-700 LOAN REPAYMENT	40,600.00	0.00	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	0.00	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	526.00	1,149.58	56,183.91	435,020.51	11.64
97-753 CITY HALL REFURBISHMENT & REMODELING	92,835.00	3,276.72	48,581.80	5,097.75	39,155.45	57.82
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
<b>Total GENERAL FUND</b>	<b>2,183,645.00</b>	<b>45,250.34</b>	<b>703,840.39</b>	<b>151,165.84</b>	<b>1,328,638.77</b>	<b>39.16</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-202 PICK-UP TRUCKS	97,500.00	0.00	97,892.10	0.00	-392.10	100.40
99-777 DUMP TRUCK	59,892.00	0.00	60,159.47	0.00	-267.47	100.45
99-923 FLEET SERVICES VEHICLE	87,500.00	0.00	0.00	86,011.80	1,488.20	98.30
99-928 JOHN DEERE TRACTOR WITH BUCKET	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total VEHICLE SERVICES</b>	<b>279,892.00</b>	<b>0.00</b>	<b>158,051.57</b>	<b>86,011.80</b>	<b>35,828.63</b>	<b>87.20</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	14,035.03	17,991.92	2,282,720.05	1.38
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	0.00	0.00	0.00	885,000.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
97-790 SEWER SYSTEM COMPLIANCE OPERATIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
97-791 SEWER MANHOLE REHABILITATION PROGRAM	40,000.00	0.00	27,720.00	12,280.00	0.00	100.00
99-400 SEWER LIFT STATION GRINDERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
99-401 SEWER LIFT STATION SCADA SYSTEM	85,000.00	0.00	0.00	0.00	85,000.00	0.00
99-927 SEWER SPILL RESPONSE TRAILER	28,000.00	0.00	0.00	0.00	28,000.00	0.00
<b>Total SEWER</b>	<b>5,710,624.00</b>	<b>0.00</b>	<b>41,755.03</b>	<b>30,271.92</b>	<b>5,638,597.05</b>	<b>1.26</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	3,892.21	-0.21	100.01
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	192,393.00	0.00	2,112.19	-2,589.97	192,870.78	0.25
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	0.00	0.00	-185.00	0.00	185.00	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	14,646.50	94,879.68	-3,081.04	20,096.36	82.04
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	99,176.00	0.00	3,290.25	1,554.95	94,330.80	4.89
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	151,264.00	0.00	4,206.15	3,061.65	143,996.20	4.80
<b>Total DEVELOPMENT IMPACT</b>	<b>870,741.00</b>	<b>14,646.50</b>	<b>104,303.27</b>	<b>2,837.80</b>	<b>763,599.93</b>	<b>12.30</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	0.00	100,000.00	0.00	100.00
96-107 STREET SUPPLIES	16,000.00	0.00	18,719.59	0.00	-2,719.59	117.00
96-278 REPAINT SIGNALIZED INTERSECTIONS	10,000.00	0.00	8,932.00	0.00	1,068.00	89.32
96-279 TRAFFIC SIGNAL MAINTENANCE	7,000.00	892.77	3,899.10	0.00	3,100.90	55.70
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	3,787.50	22,257.50	14.54
96-701 LOCAL STREET MAINTENANCE	82,500.00	10,314.96	23,721.41	12,356.39	46,422.20	43.73
96-754 CITY WIDE BRIDGE REPAIR	490,925.00	0.00	0.00	42,940.00	447,985.00	8.75
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	375,000.00	0.00	375,000.00	0.00	0.00	100.00
97-704 GREAT STREETS PROGRAM	624,348.00	58,457.68	332,779.54	198,655.95	92,912.51	85.12
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	0.00	5,014.89	40,919.19	32,738.92	58.39
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	0.00	63,106.60	0.00	-288.60	100.46
<b>Total STATE GAS TAX</b>	<b>2,637,402.00</b>	<b>69,665.41</b>	<b>831,173.13</b>	<b>398,659.03</b>	<b>1,407,569.84</b>	<b>46.63</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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  
 5/1/2018 through 5/31/2018

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
<b>Total STP-L</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	65,095.52	64,661.94	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
<b>Total ST. LIGHT ASSESS DIST</b>	<b>178,806.00</b>	<b>0.00</b>	<b>65,095.52</b>	<b>64,661.94</b>	<b>49,048.54</b>	<b>72.57</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

47 PROP A

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	2,185.52	47,967.48	4.36
<b>Total PROP A</b>	<b>69,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185.52</b>	<b>66,967.48</b>	<b>3.16</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	8.08	0.00	339,991.92	0.00
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	0.00	0.00	0.00	700,000.00	0.00
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	532,363.00	0.00	743,566.79	0.00	-211,203.79	139.67
<b>Total PROP C</b>	<b>1,848,000.00</b>	<b>0.00</b>	<b>743,574.87</b>	<b>0.00</b>	<b>1,104,425.13</b>	<b>40.24</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	50,880.80	0.00	-343.80	100.68
<b>Total AQMD</b>	50,537.00	0.00	50,880.80	0.00	-343.80	100.68

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 53 CDBG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-732 STREET REPAIR PROGRAM	325,166.00	0.00	8,799.75	46,102.77	270,263.48	16.88
97-733 STREET IMPROVEMENT PROJECT PHASE IV	504,976.00	0.00	185,734.75	320,747.25	-1,506.00	100.30
<b>Total CDBG</b>	<b>830,142.00</b>	<b>0.00</b>	<b>194,534.50</b>	<b>366,850.02</b>	<b>268,757.48</b>	<b>67.63</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	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	21,910.57	252,968.37	132,696.13	818,530.50	32.03
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	459,051.00	7,414.72	12,523.79	109,827.68	336,699.53	26.65
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	80,936.00	0.00	0.00	80,936.25	-0.25	100.00
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	2,108.56	8,038.88	213,721.31	270,328.81	45.07
<b>Total SOLID WASTE</b>	<b>3,717,175.00</b>	<b>31,433.85</b>	<b>1,361,435.04</b>	<b>537,181.37</b>	<b>1,818,558.59</b>	<b>51.08</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	228,399.00	0.00	0.00	0.00	228,399.00	0.00

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	2,164.18	0.00	9,135.82	19.15
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	12,000.00	0.00	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
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	0.00	0.00	0.00	4,804.00	-4,804.00	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	8,742.08	2,705.92	76.36
<b>Total OTHER GRANTS</b>	<b>1,080,748.00</b>	<b>0.00</b>	<b>3,132.93</b>	<b>13,546.08</b>	<b>1,064,068.99</b>	<b>1.54</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	344,075.14	0.00	924.86	99.73
97-100 DEL MAR REHAB - VALLEY TO I-10	812,269.00	0.00	41,822.28	36,562.77	733,883.95	9.65
97-101 DEL MAR REHAB - WELLS TO VALLEY	943,474.00	6,867.75	42,653.14	19,342.86	881,478.00	6.57
97-102 DEL MAR REHAB - WELLS TO MISSION	1,053,350.00	0.00	370,299.44	25,539.29	657,511.27	37.58
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	50,158.00	0.00	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	0.00	1,943.31	88,796.22	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
<b>Total MEASURE R</b>	<b>4,537,791.00</b>	<b>6,867.75</b>	<b>850,951.31</b>	<b>170,241.14</b>	<b>3,516,598.55</b>	<b>22.50</b>
<b>Total PUBLIC WORKS</b>	<b>24,523,055.00</b>	<b>167,863.85</b>	<b>5,108,728.36</b>	<b>1,823,612.46</b>	<b>17,590,714.18</b>	<b>28.27</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	27,057.20	46,783.31	18,869.49	79.65
<b>Total GENERAL FUND</b>	<b>535,659.00</b>	<b>0.00</b>	<b>27,057.20</b>	<b>46,783.31</b>	<b>461,818.49</b>	<b>13.78</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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
<b>Total STATE GAS TAX</b>	150,772.00	0.00	0.00	0.00	150,772.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	2,796.30	2,795.70	50.01
<b>Total SOLID WASTE</b>	5,592.00	0.00	0.00	2,796.30	2,795.70	50.01

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	3,197.00	45,011.00	102,412.00	161,889.00	47.66
97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL	341,941.00	0.00	0.00	0.00	341,941.00	0.00
<b>Total OTHER GRANTS</b>	<b>651,253.00</b>	<b>3,197.00</b>	<b>45,011.00</b>	<b>102,412.00</b>	<b>503,830.00</b>	<b>22.64</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	200,000.00	0.00	0.00	100.00
<b>Total MEASURE R</b>	200,000.00	0.00	200,000.00	0.00	0.00	100.00
<b>Total COMMUNITY DEVELOPMENT</b>	1,543,276.00	3,197.00	272,068.20	151,991.61	1,119,216.19	27.48

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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
<b>Total GENERAL FUND</b>	<b>91,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,006.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	37,057.77	-7,057.77	123.53
<b>Total VEHICLE SERVICES</b>	30,000.00	0.00	0.00	37,057.77	-7,057.77	123.53

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	1,260.00	52,088.60	1,102.50	-0.10	100.00
97-806 SMITH PARK FACILITY	73,048.00	0.00	9,665.58	0.00	63,382.42	13.23
97-907 VINCENT LUGO PARK RENOVATION PHASE II	256,417.00	0.00	0.00	0.00	256,417.00	0.00
97-964 MARSHALL COMMUNITY PARK	25,000.00	15,937.13	48,656.01	59,619.38	-83,275.39	433.10
<b>Total DEVELOPMENT IMPACT</b>	<b>407,656.00</b>	<b>17,197.13</b>	<b>110,410.19</b>	<b>60,721.88</b>	<b>236,523.93</b>	<b>41.98</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	27,325.36	2,674.64	91.08
<b>Total AQMD</b>	30,000.00	0.00	0.00	27,325.36	2,674.64	91.08

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	248,634.34	0.00	1,365.66	99.45
97-964 MARSHALL COMMUNITY PARK	2,090,438.00	1,853.80	2,161,975.99	378,475.43	-450,013.42	121.53
<b>Total OTHER GRANTS</b>	<b>2,340,438.00</b>	<b>1,853.80</b>	<b>2,410,610.33</b>	<b>378,475.43</b>	<b>-448,647.76</b>	<b>119.17</b>
<b>Total COMMUNITY SERVICES</b>	<b>2,899,100.00</b>	<b>19,050.93</b>	<b>2,521,020.52</b>	<b>503,580.44</b>	<b>-125,500.96</b>	<b>104.33</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-888 ACE SAN GABRIEL BLVD BRIDGE	73,660.00	0.00	73,660.31	0.00	-0.31	100.00
97-543 ACE TRENCH-HAUL ROUTE RESTORATION	264,612.00	0.00	264,612.00	0.00	0.00	100.00
<b>Total RDA SUCCESSOR AGENCY</b>	<b>338,272.00</b>	<b>0.00</b>	<b>338,272.31</b>	<b>0.00</b>	<b>-0.31</b>	<b>100.00</b>
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	<b>33,201,011.58</b>	<b>246,464.89</b>	<b>9,886,118.18</b>	<b>3,060,398.03</b>	<b>20,254,495.37</b>	<b>38.99</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

125 RETIREMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	8,110,506.00	0.00	0.00	0.00	8,110,506.00	0.00
<b>Total RETIREMENT FUND</b>	8,110,506.00	0.00	0.00	0.00	8,110,506.00	0.00

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	17,208.94	204,777.48	0.00	10,855.52	94.97
11-036 BILINGUAL INCENTIVE	0.00	184.60	2,169.05	0.00	-2,169.05	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	1,326.45	0.00	-1,326.45	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	1,827.83	0.00	-1,827.83	0.00
14-000 COMPENSATED ABSENCES	0.00	0.00	4,397.85	0.00	-4,397.85	0.00
19-001 HEALTH INSURANCE	57,073.00	344.06	30,965.36	0.00	26,107.64	54.26
19-002 RETIREMENT	35,274.00	2,775.76	32,575.59	0.00	2,698.41	92.35
19-004 MEDICARE	3,127.00	252.36	3,432.65	0.00	-305.65	109.77
21-000 SPECIAL DEPARTMENTAL	76,419.00	5,847.08	27,240.42	0.00	49,178.58	35.65
22-000 CONTRACTUAL	49,181.00	1,247.68	16,782.49	0.00	32,398.51	34.12
33-057 FUEL	215,000.00	6,333.58	154,030.53	0.00	60,969.47	71.64
33-058 AUTO PARTS & SUPPLIES	145,000.00	11,519.77	186,496.26	0.00	-41,496.26	128.62
33-059 AUTO MAINTENANCE & REPAIR	48,500.00	7,912.06	92,244.61	0.00	-43,744.61	190.20
<b>Total PUBLIC WORKS</b>	<b>845,207.00</b>	<b>53,625.89</b>	<b>758,266.57</b>	<b>0.00</b>	<b>86,940.43</b>	<b>89.71</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	879,181.53	0.00	575,739.62	60.43
<b>Total</b> TRANSFERS TO OTHER FUNDS	1,454,921.15	0.00	879,181.53	0.00	575,739.62	60.43
<b>Total</b> AUTOMOTIVE MAINTENANCE FUND	2,300,128.15	53,625.89	1,637,448.10	0.00	662,680.05	71.19

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

**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	196,903.03	1,907,371.63	0.00	-207,371.63	112.20
60-020 WORKER'S COMPENSATION	1,750,000.00	171,647.45	1,831,552.26	0.00	-81,552.26	104.66
60-021 UNEMPLOYMENT INSURANCE	30,000.00	4,077.90	11,061.94	0.00	18,938.06	36.87
60-022 LIABILITY INSURANCE	900,000.00	75,568.00	831,248.00	0.00	68,752.00	92.36
60-023 PROPERTY INSURANCE	26,000.00	0.00	39,894.00	0.00	-13,894.00	153.44
60-024 BONDS	3,000.00	0.00	2,095.00	0.00	905.00	69.83
60-025 LIFE INSURANCE	40,000.00	0.00	42,169.50	0.00	-2,169.50	105.42
60-026 POLLUTION INSURANCE	10,000.00	0.00	16,665.00	0.00	-6,665.00	166.65
60-027 LONG TERM DISABILITY	60,000.00	0.00	50,771.36	0.00	9,228.64	84.62
60-028 RETIREE-HEALTH INSURANCE	2,286,804.00	95,458.32	1,016,406.01	0.00	1,270,397.99	44.45
60-029 VISION INSURANCE	60,000.00	5,147.41	54,053.89	0.00	5,946.11	90.09
<b>Total RISK MANAGEMENT</b>	<b>6,865,804.00</b>	<b>548,802.11</b>	<b>5,803,288.59</b>	<b>0.00</b>	<b>1,062,515.41</b>	<b>84.52</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

129 RISK 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>
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	548,802.11	5,803,288.59	0.00	1,062,515.41	84.52

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	69,665.41	831,173.13	0.00	2,027,000.87	29.08
<b>Total STATE GAS TAX FUND</b>	<b>2,858,174.00</b>	<b>69,665.41</b>	<b>831,173.13</b>	<b>0.00</b>	<b>2,027,000.87</b>	<b>29.08</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	25,959.11	175,511.04	0.00	111,729.96	61.10
11-036 BILINGUAL INCENTIVE	0.00	0.00	115.37	0.00	-115.37	0.00
13-000 OVERTIME EMPLOYEES	0.00	1,363.93	8,705.13	0.00	-8,705.13	0.00
14-000 COMPENSATED ABSENCES	0.00	0.00	2,000.35	0.00	-2,000.35	0.00
19-001 HEALTH INSURANCE	89,371.00	2,068.98	28,225.99	0.00	61,145.01	31.58
19-002 RETIREMENT	82,629.00	2,994.20	37,597.88	0.00	45,031.12	45.50
19-004 MEDICARE	4,658.00	392.79	2,735.09	0.00	1,922.91	58.72
21-000 SPECIAL DEPARTMENTAL	127,100.00	0.00	80,359.75	11,945.50	34,794.75	72.62
22-000 CONTRACTUAL	344,300.00	0.00	163,449.96	164,468.01	16,382.03	95.24
33-000 VEHICLE OPERATING	16,000.00	1,333.33	14,666.63	0.00	1,333.37	91.67
33-060 VEHICLE REPLACEMENT	90,000.00	7,500.00	82,500.00	0.00	7,500.00	91.67
40-006 WATER	2,000.00	160.00	373.00	0.00	1,627.00	18.65
45-000 EDUCATIONAL	5,000.00	555.00	1,213.00	0.00	3,787.00	24.26
53-000 MEMBERSHIPS AND DUES	2,000.00	0.00	655.00	0.00	1,345.00	32.75
54-000 ALLOWANCES	2,500.00	340.00	2,762.75	0.00	-262.75	110.51
<b>Total PUBLIC WORKS</b>	<b>1,052,799.00</b>	<b>42,667.34</b>	<b>600,870.94</b>	<b>176,413.51</b>	<b>275,514.55</b>	<b>73.83</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	5,710,624.00	0.00	41,755.03	0.00	5,668,868.97	0.73
<b>Total DEPARTMENT</b>	5,710,624.00	0.00	41,755.03	0.00	5,668,868.97	0.73
<b>Total TRANSFERS TO OTHER FUNDS</b>	5,710,624.00	0.00	41,755.03	0.00	5,668,868.97	0.73
<b>Total SEWER FUND</b>	6,763,423.00	42,667.34	642,625.97	176,413.51	5,944,383.52	12.11

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	65,095.52	0.00	113,710.48	36.41
<b>Total DEPARTMENT</b>	178,806.00	0.00	65,095.52	0.00	113,710.48	36.41
<b>Total STREET LIGHT FUND</b>	178,806.00	0.00	65,095.52	0.00	113,710.48	36.41

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	228,399.00	0.00	0.00	0.00	228,399.00	0.00

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	3,058.43	42,045.82	0.00	26,545.18	61.30
19-001 OTHER INSURANCE	11,414.00	508.90	6,193.85	0.00	5,220.15	54.27
19-004 MEDICARE	995.00	44.35	609.71	0.00	385.29	61.28
21-000 SPECIAL DEPARTMENTAL	26,000.00	0.00	14,676.62	5,999.98	5,323.40	79.53
54-000 ALLOWANCES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total POLICE</b>	<b>110,000.00</b>	<b>3,611.68</b>	<b>63,526.00</b>	<b>5,999.98</b>	<b>40,474.02</b>	<b>63.21</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	3,611.68	63,526.00	5,999.98	40,474.02	63.21

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	3,652,767.00	31,433.85	1,361,435.04	0.00	2,291,331.96	37.27
<b>Total DEPARTMENT</b>	3,652,767.00	31,433.85	1,361,435.04	0.00	2,291,331.96	37.27
<b>Total WASTE MANAGEMENT FUND</b>	3,652,767.00	31,433.85	1,361,435.04	0.00	2,291,331.96	37.27

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	50,880.80	0.00	29,656.20	63.18
<b>Total AQMD</b>	80,537.00	0.00	50,880.80	0.00	29,656.20	63.18

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	35,494.64	417,815.93	0.00	84,567.07	83.17
12-000 LIMITED SERVICE EMPLOYEES	352,563.00	43,202.54	440,370.79	0.00	-87,807.79	124.91
13-000 OVERTIME EMPLOYEES	7,142.00	120.38	4,941.89	0.00	2,200.11	69.19
14-000 COMPENSATED ABSENCES	56,572.00	2,017.47	41,896.01	0.00	14,675.99	74.06
15-000 WORKER'S COMPENSATION	52,724.00	4,393.67	48,330.37	0.00	4,393.63	91.67
19-001 HEALTH INSURANCE	114,403.00	2,064.44	63,077.67	0.00	51,325.33	55.14
19-002 RETIREMENT	147,744.00	7,311.02	99,785.53	0.00	47,958.47	67.54
19-004 MEDICARE	13,102.00	1,139.57	12,316.41	0.00	785.59	94.00
21-000 SPECIAL DEPARTMENTAL	23,241.00	720.97	11,280.75	753.50	11,206.75	51.78
22-000 CONTRACTUAL	19,500.00	559.00	11,818.68	0.00	7,681.32	60.61
27-047 SPECIAL EVENTS	78,500.00	13,695.15	53,624.87	2,000.00	22,875.13	70.86
31-000 OFFICE OPERATING	9,850.00	801.26	9,510.44	0.00	339.56	96.55
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	44,000.00	0.00	4,000.00	91.67
35-000 BUILDING OPERATING	120,105.00	72,385.10	104,650.34	12,000.00	3,454.66	97.12
40-003 ELECTRICITY	75,000.00	6,067.78	56,760.81	0.00	18,239.19	75.68
40-004 GAS	2,500.00	313.36	2,153.89	0.00	346.11	86.16
40-005 TELEPHONE	5,300.00	392.47	6,451.69	0.00	-1,151.69	121.73
40-006 WATER	3,000.00	0.00	3,634.01	0.00	-634.01	121.13
40-007 CABLE	1,500.00	0.00	1,253.74	0.00	246.26	83.58
40-008 SEWER SERVICE CHARGE	6,301.00	0.00	0.00	0.00	6,301.00	0.00
40-010 WIRELESS SERVICES	3,100.00	269.93	3,071.33	0.00	28.67	99.08
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
45-000 EDUCATIONAL	1,700.00	0.00	18.60	0.00	1,681.40	1.09
51-000 ADVERTISING	19,317.00	47.03	20,703.69	0.00	-1,386.69	107.18
53-000 MEMBERSHIPS AND DUES	1,544.00	1,649.62	2,608.38	0.00	-1,064.38	168.94
54-000 ALLOWANCES	1,000.00	99.75	3,182.18	0.00	-2,182.18	318.22
60-037 OTHER INSURANCES	17,372.00	1,447.67	15,924.37	0.00	1,447.63	91.67
<b>Total MISSION PLAYHOUSE</b>	<b>1,684,563.00</b>	<b>198,192.82</b>	<b>1,479,182.37</b>	<b>14,753.50</b>	<b>190,627.13</b>	<b>88.68</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	1,684,563.00	198,192.82	1,479,182.37	14,753.50	190,627.13	88.68

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

160 STATE SUPPL. LAW ENF. GRANT  
  
 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	85,152.00	6,752.78	79,801.99	0.00	5,350.01	93.72
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	1,084.52	0.00	115.48	90.38
13-000 OVERTIME EMPLOYEES	0.00	2,228.29	45,848.89	0.00	-45,848.89	0.00
19-001 HEALTH INSURANCE	28,473.00	373.77	17,622.66	0.00	10,850.34	61.89
19-002 RETIREMENT	14,929.00	469.14	10,538.92	0.00	4,390.08	70.59
19-004 MEDICARE	1,252.00	131.58	1,952.68	0.00	-700.68	155.96
<b>Total POLICE</b>	131,006.00	10,047.86	156,849.66	0.00	-25,843.66	119.73

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	10,047.86	156,849.66	0.00	-25,843.66	119.73

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	30,000.00	14,099.66	112,840.14	0.00	-82,840.14	376.13
<b>Total DEPARTMENT</b>	30,000.00	14,099.66	112,840.14	0.00	-82,840.14	376.13
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	30,000.00	14,099.66	112,840.14	0.00	-82,840.14	376.13

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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  
 5/1/2018 through 5/31/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	87,792.00	0.00	0.00	0.00	87,792.00	0.00
<b>Total DEPARTMENT</b>	87,792.00	0.00	0.00	0.00	87,792.00	0.00
<b>Total ASSET FORF-STATE</b>	87,792.00	0.00	0.00	0.00	87,792.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	31,843.63	419,758.55	0.00	1,391,539.45	23.17
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,811,298.00	31,843.63	419,758.55	0.00	1,391,539.45	23.17

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	19,205.49	0.00	7,565.51	71.74
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	0.00	278.52	0.00	298.48	48.27
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	0.00	14,474.35	0.00	10,525.65	57.90
23-042 TRIPS - OLDER ADULTS	40,000.00	2,007.00	16,699.54	0.00	23,300.46	41.75
23-043 RECREATION CLASSES	80,000.00	16,402.80	64,971.44	0.00	15,028.56	81.21
23-044 DANCE & BATON	1,000.00	26.40	3,820.26	0.00	-2,820.26	382.03
23-045 DAY CAMP PROGRAM	25,000.00	191.63	7,419.67	0.00	17,580.33	29.68
23-046 TENNIS	8,700.00	1,023.75	3,888.19	0.00	4,811.81	44.69
23-047 SPECIAL EVENTS	5,000.00	0.00	8,464.34	0.00	-3,464.34	169.29
23-048 OLDER ADULTS	2,500.00	1,171.78	1,246.44	0.00	1,253.56	49.86
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	0.00	206.75	0.00	593.25	25.84
23-052 FACILITY RENTAL INSURANCE	5,720.00	1,352.00	2,644.00	0.00	3,076.00	46.22
<b>Total COMMUNITY SERVICES</b>	<b>244,370.00</b>	<b>22,175.36</b>	<b>143,318.99</b>	<b>0.00</b>	<b>101,051.01</b>	<b>58.65</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	22,175.36	143,318.99	0.00	101,051.01	58.65

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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
<b>Total PUBLIC WORKS</b>	90,000.00	0.00	0.00	0.00	90,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	72,698.00	4,220.66	50,103.45	0.00	22,594.55	68.92
19-001 HEALTH INSURANCE	21,467.00	382.12	10,752.72	0.00	10,714.28	50.09
19-002 RETIREMENT	13,682.00	415.36	7,752.14	0.00	5,929.86	56.66
19-004 MEDICARE	1,054.00	60.20	768.67	0.00	285.33	72.93
81-000 SENIOR DIAL A RIDE	346,000.00	85,712.05	286,451.35	0.00	59,548.65	82.79
82-000 RECREATION TRANSIT SERVICE	30,000.00	2,509.00	17,278.75	0.00	12,721.25	57.60
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>508,901.00</b>	<b>93,299.39</b>	<b>373,107.08</b>	<b>0.00</b>	<b>135,793.92</b>	<b>73.32</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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
<b>Total</b> TRANSFERS TO OTHER FUNDS	69,153.00	0.00	0.00	0.00	69,153.00	0.00
<b>Total</b> PROP A LOCAL RETURN FUND	668,054.00	93,299.39	373,107.08	0.00	294,946.92	55.85

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	7,073.01	0.00	15,935.99	30.74
14-000 COMPENSATED ABSENCES	0.00	0.00	38.85	0.00	-38.85	0.00
19-001 HEALTH INSURANCE	4,743.00	0.00	2,265.65	0.00	2,477.35	47.77
19-002 RETIREMENT	4,818.00	0.00	2,503.91	0.00	2,314.09	51.97
19-004 MEDICARE	334.00	0.00	133.94	0.00	200.06	40.10
22-000 CONTRACTUAL	0.00	0.00	0.00	8,950.00	-8,950.00	0.00
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total PUBLIC WORKS</b>	<b>56,904.00</b>	<b>0.00</b>	<b>12,015.36</b>	<b>8,950.00</b>	<b>35,938.64</b>	<b>36.84</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	3,395.86	41,656.20	0.00	4,378.80	90.49
19-001 HEALTH INSURANCE	13,863.00	367.33	9,552.00	0.00	4,311.00	68.90
19-002 RETIREMENT	12,293.00	359.33	7,430.61	0.00	4,862.39	60.45
19-004 MEDICARE	668.00	48.10	621.75	0.00	46.25	93.08
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
86-000 BUS FARE SUBSIDY	125,000.00	1,308.00	5,724.00	0.00	119,276.00	4.58
<b>Total COMMUNITY SERVICES</b>	<b>221,859.00</b>	<b>5,478.62</b>	<b>64,984.56</b>	<b>0.00</b>	<b>156,874.44</b>	<b>29.29</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,848,000.00	0.00	743,574.87	0.00	1,104,425.13	40.24
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,848,000.00	0.00	743,574.87	0.00	1,104,425.13	40.24
<b>Total PROP C LOCAL RETURN FUND</b>	2,126,763.00	5,478.62	820,574.79	8,950.00	1,297,238.21	39.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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  
 5/1/2018 through 5/31/2018

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	6,867.75	1,050,951.31	0.00	3,686,839.69	22.18
<b>Total MEASURE "R" FUND</b>	4,737,791.00	6,867.75	1,050,951.31	0.00	3,686,839.69	22.18

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	45,268.00	3,904.35	45,174.69	0.00	93.31	99.79
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	638.33	10,669.83	0.00	3,575.17	74.90
19-002 RETIREMENT	3,561.00	305.19	3,539.92	0.00	21.08	99.41
19-004 MEDICARE	997.00	56.19	649.63	0.00	347.37	65.16
<b>Total COMMUNITY DEVELOPMENT</b>	<b>87,565.00</b>	<b>4,904.06</b>	<b>60,034.07</b>	<b>0.00</b>	<b>27,530.93</b>	<b>68.56</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	830.35	8,740.82	0.00	-3,516.82	167.32
12-000 LIMITED SERVICE EMPLOYEES	29,972.00	2,627.63	29,778.55	0.00	193.45	99.35
19-001 HEALTH INSURANCE	1,332.00	69.59	1,642.71	0.00	-310.71	123.33
19-002 RETIREMENT	411.00	63.89	680.12	0.00	-269.12	165.48
19-004 MEDICARE	510.00	50.13	558.66	0.00	-48.66	109.54
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>37,449.00</b>	<b>3,641.59</b>	<b>41,400.86</b>	<b>0.00</b>	<b>-3,951.86</b>	<b>110.55</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	810.81	8,604.01	0.00	-6,365.01	384.28
12-000 LIMITED SERVICE EMPLOYEES	17,742.00	2,434.16	25,797.19	0.00	-8,055.19	145.40
19-001 HEALTH INSURANCE	571.00	65.14	1,611.55	0.00	-1,040.55	282.23
19-002 RETIREMENT	176.00	62.54	670.67	0.00	-494.67	381.06
19-004 MEDICARE	290.00	47.05	499.03	0.00	-209.03	172.08
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	21,018.00	3,419.70	37,182.45	0.00	-16,164.45	176.91
<b>Total COMMUNITY SERVICES</b>	58,467.00	7,061.29	78,583.31	0.00	-20,116.31	134.41

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	194,534.50	0.00	635,607.50	23.43
<b>Total DEPARTMENT</b>	830,142.00	0.00	194,534.50	0.00	635,607.50	23.43
<b>Total TRANSFERS TO OTHER FUNDS</b>	830,142.00	0.00	194,534.50	0.00	635,607.50	23.43
<b>Total C.D.B.G. GRANT FUND</b>	976,174.00	11,965.35	333,151.88	0.00	643,022.12	34.13

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	13,721.29	2,784,529.84	0.00	2,278,676.16	55.00
<b>Total OTHER GRANTS FUND</b>	5,063,206.00	13,721.29	2,784,529.84	0.00	2,278,676.16	55.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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	0.00	3,160.00	0.00	-3,160.00	0.00
22-000 CONTRACTUAL	0.00	1,320.00	6,133.40	0.00	-6,133.40	0.00
<b>Total RDA SUCCESSOR AGENCY</b>	0.00	1,320.00	9,293.40	0.00	-9,293.40	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2018 through 5/31/2018

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	338,272.00	0.00	338,272.31	0.00	-0.31	100.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	338,272.00	0.00	338,272.31	0.00	-0.31	100.00
<b>Total REDEVELOPMENT OBLIGATION RETIREMENT FUND</b>	338,272.00	1,320.00	347,565.71	0.00	-9,293.71	102.75
<b>Grand Total</b>	123,586,221.16	4,108,507.95	62,050,041.23	3,609,107.11	57,927,072.82	53.13