

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 701 CITY COUNCIL
 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 | 53,622.00 | 4,468.50 | 4,468.50 | 0.00 | 49,153.50 | 8.33 |
| 19-001 HEALTH INSURANCE | 75,834.00 | 6,123.06 | 6,123.06 | 0.00 | 69,710.94 | 8.07 |
| 19-002 RETIREMENT | 18,668.00 | 939.80 | 939.80 | 0.00 | 17,728.20 | 5.03 |
| 19-004 MEDICARE | 778.00 | 64.80 | 64.80 | 0.00 | 713.20 | 8.33 |
| 31-000 OFFICE OPERATING | 4,001.00 | 10.11 | 10.11 | 0.00 | 3,990.89 | 0.25 |
| 40-010 WIRELESS SERVICES | 7,654.00 | 0.00 | 0.00 | 0.00 | 7,654.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 41,900.00 | 19,748.60 | 19,748.60 | 0.00 | 22,151.40 | 47.13 |
| 54-000 ALLOWANCES | 35,700.00 | 1,221.63 | 1,221.63 | 0.00 | 34,478.37 | 3.42 |
| 56-000 LOCAL MEETINGS/EXPENSES | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 91-000 BUDGET SAVINGS | -4,691.00 | 0.00 | 0.00 | 0.00 | -4,691.00 | 0.00 |
| Total CITY COUNCIL | 246,966.00 | 32,576.50 | 32,576.50 | 0.00 | 214,389.50 | 13.19 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 284,901.00 | 17,845.27 | 17,845.27 | 0.00 | 267,055.73 | 6.26 |
| 11-036 BILINGUAL INCENTIVE | 2,400.00 | 138.45 | 138.45 | 0.00 | 2,261.55 | 5.77 |
| 14-000 COMPENSATED ABSENCES | 8,158.00 | 679.83 | 679.83 | 0.00 | 7,478.17 | 8.33 |
| 15-000 WORKER'S COMPENSATION | 11,853.00 | 987.75 | 987.75 | 0.00 | 10,865.25 | 8.33 |
| 19-001 HEALTH INSURANCE | 76,772.00 | 2,166.96 | 2,166.96 | 0.00 | 74,605.04 | 2.82 |
| 19-002 RETIREMENT | 23,553.00 | 1,418.27 | 1,418.27 | 0.00 | 22,134.73 | 6.02 |
| 19-004 MEDICARE | 4,166.00 | 261.00 | 261.00 | 0.00 | 3,905.00 | 6.27 |
| 21-000 SPECIAL DEPARTMENTAL | 7,397.00 | 0.00 | 0.00 | 0.00 | 7,397.00 | 0.00 |
| 22-000 CONTRACTUAL | 6,245.00 | 3,000.00 | 3,000.00 | 0.00 | 3,245.00 | 48.04 |
| 31-000 OFFICE OPERATING | 3,990.00 | 59.97 | 59.97 | 0.00 | 3,930.03 | 1.50 |
| 40-007 CABLE SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 2,994.00 | 0.00 | 0.00 | 0.00 | 2,994.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 1,385.00 | 0.00 | 0.00 | 0.00 | 1,385.00 | 0.00 |
| 54-000 ALLOWANCES | 3,844.00 | 1,150.00 | 1,150.00 | 0.00 | 2,694.00 | 29.92 |
| 60-037 OTHER INSURANCES | 7,408.00 | 617.33 | 617.33 | 0.00 | 6,790.67 | 8.33 |
| 64-009 MUNICIPAL CODE SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 65-000 PUBLISHING | 22,100.00 | 879.00 | 879.00 | 0.00 | 21,221.00 | 3.98 |
| 91-000 BUDGET SAVINGS | -16,345.00 | 0.00 | 0.00 | 0.00 | -16,345.00 | 0.00 |
| Total CITY CLERK | 455,021.00 | 29,203.83 | 29,203.83 | 0.00 | 425,817.17 | 6.42 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 124,157.00 | 6,554.48 | 6,554.48 | 0.00 | 117,602.52 | 5.28 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 11.41 | 11.41 | 0.00 | -11.41 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 3,507.00 | 292.25 | 292.25 | 0.00 | 3,214.75 | 8.33 |
| 19-001 HEALTH INSURANCE | 47,729.00 | 3,099.32 | 3,099.32 | 0.00 | 44,629.68 | 6.49 |
| 19-002 RETIREMENT | 35,554.00 | 2,004.94 | 2,004.94 | 0.00 | 33,549.06 | 5.64 |
| 19-004 MEDICARE | 1,800.00 | 92.48 | 92.48 | 0.00 | 1,707.52 | 5.14 |
| 33-000 VEHICLE OPERATING | 1,000.00 | 83.33 | 83.33 | 0.00 | 916.67 | 8.33 |
| 40-010 WIRELESS SERVICES | 936.00 | 0.00 | 0.00 | 0.00 | 936.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 54-000 ALLOWANCES | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total CITY TREASURER | 220,983.00 | 12,138.21 | 12,138.21 | 0.00 | 208,844.79 | 5.49 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 267,035.00 | 15,302.19 | 15,302.19 | 0.00 | 251,732.81 | 5.73 |
| 12-000 LIMITED SERVICE EMPLOYEES | 15,578.00 | 0.00 | 0.00 | 0.00 | 15,578.00 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 936.00 | 0.00 | 0.00 | 0.00 | 936.00 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 8,245.00 | 687.08 | 687.08 | 0.00 | 7,557.92 | 8.33 |
| 15-000 WORKER'S COMPENSATION | 17,428.00 | 1,452.33 | 1,452.33 | 0.00 | 15,975.67 | 8.33 |
| 19-001 HEALTH INSURANCE | 36,516.00 | 2,110.62 | 2,110.62 | 0.00 | 34,405.38 | 5.78 |
| 19-002 RETIREMENT | 79,651.00 | 1,250.36 | 1,250.36 | 0.00 | 78,400.64 | 1.57 |
| 19-004 MEDICARE | 4,111.00 | 220.09 | 220.09 | 0.00 | 3,890.91 | 5.35 |
| 22-000 CONTRACTUAL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 31-000 OFFICE OPERATING | 3,000.00 | 0.00 | 0.00 | 1,629.68 | 1,370.32 | 54.32 |
| 40-007 CABLE SERVICES | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 1,828.00 | 0.00 | 0.00 | 0.00 | 1,828.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 0.00 |
| 54-000 ALLOWANCES | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 |
| 56-000 LOCAL MEETINGS/EXPENSES | 2,000.00 | 250.00 | 250.00 | 0.00 | 1,750.00 | 12.50 |
| 60-037 OTHER INSURANCES | 32,041.00 | 2,670.08 | 2,670.08 | 0.00 | 29,370.92 | 8.33 |
| 91-000 BUDGET SAVINGS | -4,691.00 | 0.00 | 0.00 | 0.00 | -4,691.00 | 0.00 |
| Total CITY MANAGER | 479,023.00 | 23,942.75 | 23,942.75 | 1,629.68 | 453,450.57 | 5.34 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 296,200.00 | 0.00 | 0.00 | 0.00 | 296,200.00 | 0.00 |
| 64-030 PROSECUTION SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total CITY ATTORNEY | 298,200.00 | 0.00 | 0.00 | 0.00 | 298,200.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 546,527.00 | 28,606.60 | 28,606.60 | 0.00 | 517,920.40 | 5.23 |
| 11-036 BILINGUAL INCENTIVE | 6,000.00 | 346.12 | 346.12 | 0.00 | 5,653.88 | 5.77 |
| 12-000 LIMITED SERVICE EMPLOYEES | 16,894.00 | 2,262.21 | 2,262.21 | 0.00 | 14,631.79 | 13.39 |
| 12-036 BILINGUAL INCENTIVE | 780.00 | 48.79 | 48.79 | 0.00 | 731.21 | 6.26 |
| 13-000 OVERTIME EMPLOYEES | 764.00 | 50.96 | 50.96 | 0.00 | 713.04 | 6.67 |
| 14-000 COMPENSATED ABSENCES | 16,366.00 | 1,363.83 | 1,363.83 | 0.00 | 15,002.17 | 8.33 |
| 15-000 WORKER'S COMPENSATION | 35,858.00 | 2,988.17 | 2,988.17 | 0.00 | 32,869.83 | 8.33 |
| 19-001 HEALTH INSURANCE | 115,060.00 | 5,990.01 | 5,990.01 | 0.00 | 109,069.99 | 5.21 |
| 19-002 RETIREMENT | 157,960.00 | 8,710.76 | 8,710.76 | 0.00 | 149,249.24 | 5.51 |
| 19-004 MEDICARE | 8,279.00 | 441.70 | 441.70 | 0.00 | 7,837.30 | 5.34 |
| 21-000 SPECIAL DEPARTMENTAL | 6,809.00 | 0.00 | 0.00 | 0.00 | 6,809.00 | 0.00 |
| 22-000 CONTRACTUAL | 84,285.00 | 0.00 | 0.00 | 0.00 | 84,285.00 | 0.00 |
| 31-000 OFFICE OPERATING | 13,243.00 | 78.84 | 78.84 | 0.00 | 13,164.16 | 0.60 |
| 33-000 VEHICLE OPERATING | 5,000.00 | 416.67 | 416.67 | 0.00 | 4,583.33 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 48,000.00 | 4,000.00 | 4,000.00 | 0.00 | 44,000.00 | 8.33 |
| 40-010 WIRELESS SERVICES | 2,057.00 | 0.00 | 0.00 | 0.00 | 2,057.00 | 0.00 |
| 45-000 EDUCATIONAL | 4,020.00 | 0.00 | 0.00 | 0.00 | 4,020.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 940.00 | 0.00 | 0.00 | 0.00 | 940.00 | 0.00 |
| 54-000 ALLOWANCES | 12,685.00 | 0.00 | 0.00 | 0.00 | 12,685.00 | 0.00 |
| 60-037 OTHER INSURANCES | 19,565.00 | 1,630.42 | 1,630.42 | 0.00 | 17,934.58 | 8.33 |
| 64-007 AUDITING SERVICES | 30,024.00 | 0.00 | 0.00 | 0.00 | 30,024.00 | 0.00 |
| 64-011 SALES TAX AUDITING | 7,325.00 | 0.00 | 0.00 | 0.00 | 7,325.00 | 0.00 |
| 64-012 ANIMAL CONTROL | 198,000.00 | 16,250.00 | 16,250.00 | 0.00 | 181,750.00 | 8.21 |
| Total FINANCE | 1,336,441.00 | 73,185.08 | 73,185.08 | 0.00 | 1,263,255.92 | 5.48 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 66,131.00 | 3,156.92 | 3,156.92 | 0.00 | 62,974.08 | 4.77 |
| 12-036 BILINGUAL INCENTIVE | 780.00 | 50.75 | 50.75 | 0.00 | 729.25 | 6.51 |
| 14-000 COMPENSATED ABSENCES | 2,815.00 | 381.95 | 381.95 | 0.00 | 2,433.05 | 13.57 |
| 19-004 MEDICARE | 983.00 | 47.61 | 47.61 | 0.00 | 935.39 | 4.84 |
| 21-000 SPECIAL DEPARTMENTAL | 219,444.00 | 0.00 | 0.00 | 28,604.40 | 190,839.60 | 13.03 |
| 22-000 CONTRACTUAL | 65,100.00 | 3,770.00 | 3,770.00 | 0.00 | 61,330.00 | 5.79 |
| 31-000 OFFICE OPERATING | 1,551.00 | 0.00 | 0.00 | 0.00 | 1,551.00 | 0.00 |
| 40-007 CABLE SERVICES | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| Total INFORMATION TECHNOLOGY | 360,404.00 | 7,407.23 | 7,407.23 | 28,604.40 | 324,392.37 | 9.99 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 708 ELECTION
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 31,006.00 | 1,982.84 | 1,982.84 | 0.00 | 29,023.16 | 6.40 |
| 14-000 COMPENSATED ABSENCES | 880.00 | 73.33 | 73.33 | 0.00 | 806.67 | 8.33 |
| 19-001 HEALTH INSURANCE | 8,530.00 | 239.22 | 239.22 | 0.00 | 8,290.78 | 2.80 |
| 19-002 RETIREMENT | 2,506.00 | 156.49 | 156.49 | 0.00 | 2,349.51 | 6.24 |
| 19-004 MEDICARE | 450.00 | 28.76 | 28.76 | 0.00 | 421.24 | 6.39 |
| Total ELECTION | 43,372.00 | 2,480.64 | 2,480.64 | 0.00 | 40,891.36 | 5.72 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 709 PURCHASING
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 160,575.00 | 8,490.69 | 8,490.69 | 0.00 | 152,084.31 | 5.29 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 13.68 | 13.68 | 0.00 | -13.68 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 4,609.00 | 384.08 | 384.08 | 0.00 | 4,224.92 | 8.33 |
| 19-001 HEALTH INSURANCE | 32,834.00 | 1,697.86 | 1,697.86 | 0.00 | 31,136.14 | 5.17 |
| 19-002 RETIREMENT | 42,923.00 | 2,396.69 | 2,396.69 | 0.00 | 40,526.31 | 5.58 |
| 19-004 MEDICARE | 2,328.00 | 119.96 | 119.96 | 0.00 | 2,208.04 | 5.15 |
| 33-000 VEHICLE OPERATING | 1,000.00 | 83.33 | 83.33 | 0.00 | 916.67 | 8.33 |
| Total PURCHASING | 244,269.00 | 13,186.29 | 13,186.29 | 0.00 | 231,082.71 | 5.40 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 449,734.00 | 20,332.03 | 20,332.03 | 0.00 | 429,401.97 | 4.52 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 2,772.54 | 2,772.54 | 0.00 | -2,772.54 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 13,414.00 | 1,074.25 | 1,074.25 | 0.00 | 12,339.75 | 8.01 |
| 15-000 WORKER'S COMPENSATION | 14,493.00 | 1,207.75 | 1,207.75 | 0.00 | 13,285.25 | 8.33 |
| 19-001 HEALTH INSURANCE | 95,380.00 | 4,292.76 | 4,292.76 | 0.00 | 91,087.24 | 4.50 |
| 19-002 RETIREMENT | 104,458.00 | 5,675.56 | 5,675.56 | 0.00 | 98,782.44 | 5.43 |
| 19-004 MEDICARE | 6,529.00 | 332.15 | 332.15 | 0.00 | 6,196.85 | 5.09 |
| 21-000 SPECIAL DEPARTMENTAL | 9,250.00 | 149.00 | 149.00 | 0.00 | 9,101.00 | 1.61 |
| 22-000 CONTRACTUAL | 44,739.00 | 4,128.36 | 4,128.36 | 4,719.00 | 35,891.64 | 19.78 |
| 31-000 OFFICE OPERATING | 2,797.00 | 54.75 | 54.75 | 0.00 | 2,742.25 | 1.96 |
| 40-010 WIRELESS SERVICES | 1,828.00 | 0.00 | 0.00 | 0.00 | 1,828.00 | 0.00 |
| 45-000 EDUCATIONAL | 7,241.00 | 0.00 | 0.00 | 0.00 | 7,241.00 | 0.00 |
| 51-000 ADVERTISING | 6,399.00 | 0.00 | 0.00 | 0.00 | 6,399.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 0.00 |
| 54-000 ALLOWANCES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 56-000 LOCAL MEETINGS/EXPENSES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 60-037 OTHER INSURANCES | 9,058.00 | 754.83 | 754.83 | 0.00 | 8,303.17 | 8.33 |
| 69-000 EMPLOYEE SERVICE AWARDS | 15,236.00 | 0.00 | 0.00 | 0.00 | 15,236.00 | 0.00 |
| 91-000 BUDGET SAVINGS | -4,691.00 | 0.00 | 0.00 | 0.00 | -4,691.00 | 0.00 |
| Total HUMAN RESOURCES | 784,990.00 | 40,773.98 | 40,773.98 | 4,719.00 | 739,497.02 | 5.80 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 57,976.00 | 3,237.22 | 3,237.22 | 0.00 | 54,738.78 | 5.58 |
| 12-000 LIMITED SERVICE EMPLOYEES | 10,356.00 | 631.62 | 631.62 | 0.00 | 9,724.38 | 6.10 |
| 12-036 BILINGUAL INCENTIVE | 780.00 | 16.82 | 16.82 | 0.00 | 763.18 | 2.16 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 87.02 | 87.02 | 0.00 | -87.02 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 2,503.00 | 165.00 | 165.00 | 0.00 | 2,338.00 | 6.59 |
| 19-001 HEALTH INSURANCE | 18,986.00 | 530.73 | 530.73 | 0.00 | 18,455.27 | 2.80 |
| 19-002 RETIREMENT | 4,259.00 | 235.21 | 235.21 | 0.00 | 4,023.79 | 5.52 |
| 19-004 MEDICARE | 1,010.00 | 57.61 | 57.61 | 0.00 | 952.39 | 5.70 |
| 21-000 SPECIAL DEPARTMENTAL | 3,425.00 | 0.00 | 0.00 | 0.00 | 3,425.00 | 0.00 |
| 22-000 CONTRACTUAL | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 31-000 OFFICE OPERATING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 1,142.00 | 0.00 | 0.00 | 0.00 | 1,142.00 | 0.00 |
| 51-000 ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 53-000 MEMBERSHIPS | 625.00 | 225.00 | 225.00 | 0.00 | 400.00 | 36.00 |
| 54-000 ALLOWANCES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 62-000 QUARTERLY NEWSLETTER | 37,000.00 | 5,977.50 | 5,977.50 | 0.00 | 31,022.50 | 16.16 |
| Total PUBLIC INFORMATION | 146,662.00 | 11,163.73 | 11,163.73 | 0.00 | 135,498.27 | 7.61 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 28,069.00 | 2,227.63 | 2,227.63 | 0.00 | 25,841.37 | 7.94 |
| 14-000 COMPENSATED ABSENCES | 1,440.00 | 67.08 | 67.08 | 0.00 | 1,372.92 | 4.66 |
| 19-004 MEDICARE | 416.00 | 31.42 | 31.42 | 0.00 | 384.58 | 7.55 |
| 22-000 CONTRACTUAL | 16,518.00 | 0.00 | 0.00 | 0.00 | 16,518.00 | 0.00 |
| 31-000 OFFICE OPERATING | 55,692.00 | 994.62 | 994.62 | 0.00 | 54,697.38 | 1.79 |
| 33-000 VEHICLE OPERATING | 6,000.00 | 500.00 | 500.00 | 0.00 | 5,500.00 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 48,000.00 | 4,000.00 | 4,000.00 | 0.00 | 44,000.00 | 8.33 |
| Total GENERAL SERVICES | 156,135.00 | 7,820.75 | 7,820.75 | 0.00 | 148,314.25 | 5.01 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 1,250.00 | 0.00 | 13,750.00 | 8.33 |
| 60-023 PROPERTY INSURANCE | 50,000.00 | 4,166.67 | 4,166.67 | 0.00 | 45,833.33 | 8.33 |
| 60-024 BONDS | 3,000.00 | 250.00 | 250.00 | 0.00 | 2,750.00 | 8.33 |
| 60-025 LIFE INSURANCE | 30,000.00 | 2,500.00 | 2,500.00 | 0.00 | 27,500.00 | 8.33 |
| 60-026 POLLUTION INSURANCE | 25,000.00 | 2,083.33 | 2,083.33 | 0.00 | 22,916.67 | 8.33 |
| 60-027 LONG TERM DISABILITY INS. | 70,000.00 | 5,833.33 | 5,833.33 | 0.00 | 64,166.67 | 8.33 |
| 60-029 VISION INSURANCE | 65,000.00 | 5,416.67 | 5,416.67 | 0.00 | 59,583.33 | 8.33 |
| Total INSURANCE | 263,000.00 | 21,500.00 | 21,500.00 | 0.00 | 241,500.00 | 8.17 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 6,518,968.00 | 399,236.67 | 399,236.67 | 0.00 | 6,119,731.33 | 6.12 |
| 11-036 BILINGUAL INCENTIVE | 32,400.00 | 1,753.70 | 1,753.70 | 0.00 | 30,646.30 | 5.41 |
| 12-000 LIMITED SERVICE EMPLOYEES | 195,082.00 | 5,909.77 | 5,909.77 | 0.00 | 189,172.23 | 3.03 |
| 12-036 BILINGUAL INCENTIVE | 780.00 | 107.01 | 107.01 | 0.00 | 672.99 | 13.72 |
| 13-000 OVERTIME EMPLOYEES | 375,904.00 | 59,093.25 | 59,093.25 | 0.00 | 316,810.75 | 15.72 |
| 14-000 COMPENSATED ABSENCES | 207,467.00 | 34,169.86 | 34,169.86 | 0.00 | 173,297.14 | 16.47 |
| 15-000 WORKER'S COMPENSATION | 638,635.00 | 53,219.58 | 53,219.58 | 0.00 | 585,415.42 | 8.33 |
| 19-001 HEALTH INSURANCE | 1,287,654.00 | 49,648.79 | 49,648.79 | 0.00 | 1,238,005.21 | 3.86 |
| 19-002 RETIREMENT | 3,369,900.00 | 163,035.16 | 163,035.16 | 0.00 | 3,206,864.84 | 4.84 |
| 19-004 MEDICARE | 103,292.00 | 6,157.34 | 6,157.34 | 0.00 | 97,134.66 | 5.96 |
| 21-000 SPECIAL DEPARTMENTAL | 30,000.00 | 3,541.44 | 3,541.44 | 0.00 | 26,458.56 | 11.80 |
| 22-000 CONTRACTUAL | 479,000.00 | 5,654.19 | 5,654.19 | 4,995.00 | 468,350.81 | 2.22 |
| 31-000 OFFICE OPERATING | 21,000.00 | 1,225.00 | 1,225.00 | 0.00 | 19,775.00 | 5.83 |
| 33-000 VEHICLE OPERATING | 285,000.00 | 23,750.00 | 23,750.00 | 0.00 | 261,250.00 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 220,000.00 | 18,333.33 | 18,333.33 | 0.00 | 201,666.67 | 8.33 |
| 35-000 BUILDING OPERATING | 45,410.00 | 1,861.08 | 1,861.08 | 0.00 | 43,548.92 | 4.10 |
| 40-003 ELECTRICITY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 40-004 GAS | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 40-005 TELEPHONE | 30,000.00 | 509.33 | 509.33 | 0.00 | 29,490.67 | 1.70 |
| 40-006 WATER | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 40-007 CABLE SERVICES | 8,000.00 | 600.00 | 600.00 | 0.00 | 7,400.00 | 7.50 |
| 40-008 SEWER SERVICE CHARGE | 1,494.00 | 0.00 | 0.00 | 0.00 | 1,494.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 37,598.00 | 1,035.44 | 1,035.44 | 0.00 | 36,562.56 | 2.75 |
| 43-000 UNIFORMS | 74,400.00 | 0.00 | 0.00 | 0.00 | 74,400.00 | 0.00 |
| 45-000 EDUCATIONAL | 75,000.00 | 3,700.00 | 3,700.00 | 0.00 | 71,300.00 | 4.93 |
| 53-000 MEMBERSHIPS AND DUES | 3,790.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | 0.00 |
| 54-000 ALLOWANCES | 7,000.00 | 191.80 | 191.80 | 0.00 | 6,808.20 | 2.74 |
| 60-037 OTHER INSURANCES | 220,973.00 | 18,414.42 | 18,414.42 | 0.00 | 202,558.58 | 8.33 |
| Total POLICE | 14,323,947.00 | 851,147.16 | 851,147.16 | 4,995.00 | 13,467,804.84 | 5.98 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 3,832,982.00 | 190,959.55 | 190,959.55 | 0.00 | 3,642,022.45 | 4.98 |
| 11-036 BILINGUAL INCENTIVE | 3,600.00 | 207.67 | 207.67 | 0.00 | 3,392.33 | 5.77 |
| 13-000 OVERTIME EMPLOYEES | 247,013.00 | 36,653.70 | 36,653.70 | 0.00 | 210,359.30 | 14.84 |
| 14-000 COMPENSATED ABSENCES | 111,349.00 | 9,279.08 | 9,279.08 | 0.00 | 102,069.92 | 8.33 |
| 15-000 WORKER'S COMPENSATION | 537,436.00 | 44,786.33 | 44,786.33 | 0.00 | 492,649.67 | 8.33 |
| 19-001 HEALTH INSURANCE | 687,135.00 | 22,324.27 | 22,324.27 | 0.00 | 664,810.73 | 3.25 |
| 19-002 RETIREMENT | 2,118,738.00 | 112,854.31 | 112,854.31 | 0.00 | 2,005,883.69 | 5.33 |
| 19-004 MEDICARE | 59,212.00 | 3,218.42 | 3,218.42 | 0.00 | 55,993.58 | 5.44 |
| 21-000 SPECIAL DEPARTMENTAL | 214,954.00 | 6,857.32 | 6,857.32 | 6,611.66 | 201,485.02 | 6.27 |
| 22-000 CONTRACTUAL | 229,765.00 | 89,529.55 | 89,529.55 | 17,980.50 | 122,254.95 | 46.79 |
| 31-000 OFFICE OPERATING | 5,000.00 | 550.46 | 550.46 | 0.00 | 4,449.54 | 11.01 |
| 33-000 VEHICLE OPERATING | 260,000.00 | 21,666.67 | 21,666.67 | 0.00 | 238,333.33 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 187,000.00 | 15,583.33 | 15,583.33 | 0.00 | 171,416.67 | 8.33 |
| 35-000 BUILDING OPERATING | 15,907.00 | 0.00 | 0.00 | 0.00 | 15,907.00 | 0.00 |
| 40-003 ELECTRICITY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 40-004 GAS | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 40-005 TELEPHONE | 28,000.00 | 741.42 | 741.42 | 0.00 | 27,258.58 | 2.65 |
| 40-006 WATER | 5,000.00 | 63.51 | 63.51 | 0.00 | 4,936.49 | 1.27 |
| 40-007 CABLE SERVICES | 5,000.00 | 444.95 | 444.95 | 0.00 | 4,555.05 | 8.90 |
| 40-008 SEWER SERVICE CHARGE | 598.00 | 0.00 | 0.00 | 0.00 | 598.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 13,085.00 | 0.00 | 0.00 | 0.00 | 13,085.00 | 0.00 |
| 43-000 UNIFORMS | 27,270.00 | 0.00 | 0.00 | 0.00 | 27,270.00 | 0.00 |
| 45-000 EDUCATIONAL | 23,328.00 | 0.00 | 0.00 | 0.00 | 23,328.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 2,000.00 | 75.00 | 75.00 | 0.00 | 1,925.00 | 3.75 |
| 54-000 ALLOWANCES | 12,350.00 | 0.00 | 0.00 | 0.00 | 12,350.00 | 0.00 |
| 60-037 OTHER INSURANCES | 98,790.00 | 8,232.50 | 8,232.50 | 0.00 | 90,557.50 | 8.33 |
| 91-000 BUDGET SAVINGS | -12,000.00 | 0.00 | 0.00 | 0.00 | -12,000.00 | 0.00 |
| Total DEPARTMENT | 8,735,712.00 | 564,028.04 | 564,028.04 | 24,592.16 | 8,147,091.80 | 6.74 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 35-000 BUILDING OPERATING | 8,851.00 | 0.00 | 0.00 | 0.00 | 8,851.00 | 0.00 |
| 40-003 ELECTRICITY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 40-005 TELEPHONE | 7,000.00 | 510.29 | 510.29 | 0.00 | 6,489.71 | 7.29 |
| 40-007 CABLE SERVICES | 7,000.00 | 448.84 | 448.84 | 0.00 | 6,551.16 | 6.41 |
| 40-010 WIRELESS SERVICES | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| Total EMERGENCY OPERATIONS CENTER | 31,886.00 | 959.13 | 959.13 | 0.00 | 30,926.87 | 3.01 |
| Total FIRE | 8,767,598.00 | 564,987.17 | 564,987.17 | 24,592.16 | 8,178,018.67 | 6.72 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 4,500.00 | 16,500.00 | 21.43 |
| Total DISASTER PREPAREDNESS | 21,000.00 | 0.00 | 0.00 | 4,500.00 | 16,500.00 | 21.43 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 800 PUBLIC WORKS
 02 STREET SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 494,938.00 | 22,767.37 | 22,767.37 | 0.00 | 472,170.63 | 4.60 |
| 11-036 BILINGUAL INCENTIVE | 2,400.00 | 138.45 | 138.45 | 0.00 | 2,261.55 | 5.77 |
| 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 | 452.08 | 452.08 | 0.00 | 7,027.92 | 6.04 |
| 14-000 COMPENSATED ABSENCES | 16,239.00 | 1,320.50 | 1,320.50 | 0.00 | 14,918.50 | 8.13 |
| 19-001 HEALTH INSURANCE | 165,144.00 | 6,454.47 | 6,454.47 | 0.00 | 158,689.53 | 3.91 |
| 19-002 RETIREMENT | 95,762.00 | 3,986.11 | 3,986.11 | 0.00 | 91,775.89 | 4.16 |
| 19-004 MEDICARE | 7,550.00 | 332.03 | 332.03 | 0.00 | 7,217.97 | 4.40 |
| 21-000 SPECIAL DEPARTMENTAL | 36,000.00 | 60.15 | 60.15 | 0.00 | 35,939.85 | 0.17 |
| 22-000 CONTRACTUAL | 142,800.00 | 8,492.27 | 8,492.27 | 0.00 | 134,307.73 | 5.95 |
| 33-000 VEHICLE OPERATING | 185,000.00 | 15,416.67 | 15,416.67 | 0.00 | 169,583.33 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 48,000.00 | 4,000.00 | 4,000.00 | 0.00 | 44,000.00 | 8.33 |
| Total STREET SERVICES | 1,216,857.00 | 63,420.10 | 63,420.10 | 0.00 | 1,153,436.90 | 5.21 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 800 PUBLIC WORKS
 03 STORMWATER MANAGEMENT

| <u>Account Number</u> | <u>Adjusted 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 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 22-000 CONTRACTUAL | 90,000.00 | 0.00 | 0.00 | 32,780.00 | 57,220.00 | 36.42 |
| 45-000 EDUCATIONAL | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total STORMWATER MANAGEMENT | 185,000.00 | 0.00 | 0.00 | 32,780.00 | 152,220.00 | 17.72 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 432,061.00 | 18,420.67 | 18,420.67 | 0.00 | 413,640.33 | 4.26 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 207.67 | 207.67 | 0.00 | 992.33 | 17.31 |
| 12-000 LIMITED SERVICE EMPLOYEES | 116,167.00 | 1,333.76 | 1,333.76 | 0.00 | 114,833.24 | 1.15 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 2,624.15 | 2,624.15 | 0.00 | -2,624.15 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 17,379.00 | 1,364.83 | 1,364.83 | 0.00 | 16,014.17 | 7.85 |
| 19-001 HEALTH INSURANCE | 148,995.00 | 4,254.34 | 4,254.34 | 0.00 | 144,740.66 | 2.86 |
| 19-002 RETIREMENT | 106,697.00 | 6,877.31 | 6,877.31 | 0.00 | 99,819.69 | 6.45 |
| 19-004 MEDICARE | 7,981.00 | 322.87 | 322.87 | 0.00 | 7,658.13 | 4.05 |
| 21-000 SPECIAL DEPARTMENTAL | 56,265.00 | 262.23 | 262.23 | 0.00 | 56,002.77 | 0.47 |
| 22-000 CONTRACTUAL | 95,190.00 | 0.00 | 0.00 | 0.00 | 95,190.00 | 0.00 |
| 33-000 VEHICLE OPERATING | 92,000.00 | 7,666.67 | 7,666.67 | 0.00 | 84,333.33 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 90,000.00 | 7,500.00 | 7,500.00 | 0.00 | 82,500.00 | 8.33 |
| Total PARK MAINTENANCE | 1,163,935.00 | 50,834.50 | 50,834.50 | 0.00 | 1,113,100.50 | 4.37 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 40,379.00 | 1,395.73 | 1,395.73 | 0.00 | 38,983.27 | 3.46 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 318.46 | 318.46 | 0.00 | -318.46 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 1,157.00 | 96.42 | 96.42 | 0.00 | 1,060.58 | 8.33 |
| 19-001 HEALTH INSURANCE | 11,408.00 | 143.44 | 143.44 | 0.00 | 11,264.56 | 1.26 |
| 19-002 RETIREMENT | 11,840.00 | 604.07 | 604.07 | 0.00 | 11,235.93 | 5.10 |
| 19-004 MEDICARE | 586.00 | 24.50 | 24.50 | 0.00 | 561.50 | 4.18 |
| 21-000 SPECIAL DEPARTMENTAL | 8,500.00 | 205.80 | 205.80 | 0.00 | 8,294.20 | 2.42 |
| 22-000 CONTRACTUAL | 19,600.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 0.00 |
| Total AQUATICS | 93,470.00 | 2,788.42 | 2,788.42 | 0.00 | 90,681.58 | 2.98 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 800 PUBLIC WORKS
 07 FACILITIES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 104,997.00 | 6,046.00 | 6,046.00 | 0.00 | 98,951.00 | 5.76 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 69.22 | 69.22 | 0.00 | 1,130.78 | 5.77 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 1,331.10 | 1,331.10 | 0.00 | -1,331.10 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 3,044.00 | 253.67 | 253.67 | 0.00 | 2,790.33 | 8.33 |
| 19-001 HEALTH INSURANCE | 24,768.00 | 1,090.31 | 1,090.31 | 0.00 | 23,677.69 | 4.40 |
| 19-002 RETIREMENT | 44,263.00 | 2,556.57 | 2,556.57 | 0.00 | 41,706.43 | 5.78 |
| 19-004 MEDICARE | 1,540.00 | 106.95 | 106.95 | 0.00 | 1,433.05 | 6.94 |
| 21-000 SPECIAL DEPARTMENTAL | 28,500.00 | 89.64 | 89.64 | 0.00 | 28,410.36 | 0.31 |
| 22-000 CONTRACTUAL | 41,890.00 | 2,704.92 | 2,704.92 | 1,034.00 | 38,151.08 | 8.93 |
| 35-000 BUILDING OPERATING | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FACILITIES | 262,202.00 | 14,248.38 | 14,248.38 | 1,034.00 | 246,919.62 | 5.83 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 284,469.00 | 10,822.02 | 10,822.02 | 0.00 | 273,646.98 | 3.80 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 69.22 | 69.22 | 0.00 | 1,130.78 | 5.77 |
| 12-000 LIMITED SERVICE EMPLOYEES | 33,736.00 | 196.20 | 196.20 | 0.00 | 33,539.80 | 0.58 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | -15.28 | -15.28 | 0.00 | 15.28 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 10,219.00 | 786.17 | 786.17 | 0.00 | 9,432.83 | 7.69 |
| 15-000 WORKER'S COMPENSATION | 181,547.00 | 15,128.92 | 15,128.92 | 0.00 | 166,418.08 | 8.33 |
| 19-001 HEALTH INSURANCE | 50,678.00 | 2,114.40 | 2,114.40 | 0.00 | 48,563.60 | 4.17 |
| 19-002 RETIREMENT | 95,814.00 | 3,411.90 | 3,411.90 | 0.00 | 92,402.10 | 3.56 |
| 19-004 MEDICARE | 4,643.00 | 160.84 | 160.84 | 0.00 | 4,482.16 | 3.46 |
| 21-000 SPECIAL DEPARTMENTAL | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 22-000 CONTRACTUAL | 19,600.00 | 0.00 | 0.00 | 58,123.11 | -38,523.11 | 296.55 |
| 31-000 OFFICE OPERATING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 40-003 ELECTRICITY | 345,000.00 | 46.12 | 46.12 | 0.00 | 344,953.88 | 0.01 |
| 40-004 GAS | 3,000.00 | 34.04 | 34.04 | 0.00 | 2,965.96 | 1.13 |
| 40-005 TELEPHONE | 41,000.00 | 198.70 | 198.70 | 0.00 | 40,801.30 | 0.48 |
| 40-006 WATER | 75,000.00 | 87.60 | 87.60 | 0.00 | 74,912.40 | 0.12 |
| 40-007 CABLE SERVICES | 3,000.00 | 184.39 | 184.39 | 0.00 | 2,815.61 | 6.15 |
| 40-008 SEWER SERVICE CHARGE | 2,662.00 | 0.00 | 0.00 | 0.00 | 2,662.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 15,842.00 | 0.00 | 0.00 | 0.00 | 15,842.00 | 0.00 |
| 43-000 UNIFORMS | 15,730.00 | 180.57 | 180.57 | 0.00 | 15,549.43 | 1.15 |
| 45-000 EDUCATIONAL | 16,455.00 | 0.00 | 0.00 | 0.00 | 16,455.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 4,885.00 | 0.00 | 0.00 | 0.00 | 4,885.00 | 0.00 |
| 54-000 ALLOWANCES | 9,850.00 | 0.00 | 0.00 | 0.00 | 9,850.00 | 0.00 |
| 57-000 INTEREST EXPENSE | 122,000.00 | 9,216.52 | 9,216.52 | 0.00 | 112,783.48 | 7.55 |
| 58-000 LOAN PRINCIPAL EXPENSE | 260,000.00 | 21,666.66 | 21,666.66 | 0.00 | 238,333.34 | 8.33 |
| 60-037 OTHER INSURANCES | 524,958.00 | 43,746.50 | 43,746.50 | 0.00 | 481,211.50 | 8.33 |
| 91-000 BUDGET SAVINGS | -4,691.00 | 0.00 | 0.00 | 0.00 | -4,691.00 | 0.00 |
| Total ADMINISTRATION | 2,141,097.00 | 108,035.49 | 108,035.49 | 58,123.11 | 1,974,938.40 | 7.76 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 800 PUBLIC WORKS
 13 ENGINEERING

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 352,733.00 | 17,923.08 | 17,923.08 | 0.00 | 334,809.92 | 5.08 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 69.22 | 69.22 | 0.00 | 1,130.78 | 5.77 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 945.94 | 945.94 | 0.00 | -945.94 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 12,798.00 | 1,066.50 | 1,066.50 | 0.00 | 11,731.50 | 8.33 |
| 19-001 HEALTH INSURANCE | 75,355.00 | 3,256.11 | 3,256.11 | 0.00 | 72,098.89 | 4.32 |
| 19-002 RETIREMENT | 109,917.00 | 6,126.12 | 6,126.12 | 0.00 | 103,790.88 | 5.57 |
| 19-004 MEDICARE | 5,132.00 | 269.61 | 269.61 | 0.00 | 4,862.39 | 5.25 |
| 21-000 SPECIAL DEPARTMENTAL | 600.00 | 149.00 | 149.00 | 35,043.00 | -34,592.00 | 5,865.33 |
| 22-000 CONTRACTUAL | 10,400.00 | 0.00 | 0.00 | 18,871.33 | -8,471.33 | 181.46 |
| Total ENGINEERING | 568,135.00 | 29,805.58 | 29,805.58 | 53,914.33 | 484,415.09 | 14.74 |
| Total PUBLIC WORKS | 5,630,696.00 | 269,132.47 | 269,132.47 | 145,851.44 | 5,215,712.09 | 7.37 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 281,622.00 | 16,247.41 | 16,247.41 | 0.00 | 265,374.59 | 5.77 |
| 13-000 OVERTIME EMPLOYEES | 500.00 | 240.64 | 240.64 | 0.00 | 259.36 | 48.13 |
| 14-000 COMPENSATED ABSENCES | 8,255.00 | 687.92 | 687.92 | 0.00 | 7,567.08 | 8.33 |
| 15-000 WORKER'S COMPENSATION | 47,562.00 | 3,963.50 | 3,963.50 | 0.00 | 43,598.50 | 8.33 |
| 19-001 HEALTH INSURANCE | 57,255.00 | 2,896.47 | 2,896.47 | 0.00 | 54,358.53 | 5.06 |
| 19-002 RETIREMENT | 43,193.00 | 2,482.30 | 2,482.30 | 0.00 | 40,710.70 | 5.75 |
| 19-004 MEDICARE | 4,091.00 | 231.03 | 231.03 | 0.00 | 3,859.97 | 5.65 |
| 21-000 SPECIAL DEPARTMENTAL | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 22-000 CONTRACTUAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 27-047 SPECIAL EVENTS | 0.00 | 1,500.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 31-000 OFFICE OPERATING | 7,710.00 | 0.00 | 0.00 | 0.00 | 7,710.00 | 0.00 |
| 33-000 VEHICLE OPERATING | 25,000.00 | 2,083.33 | 2,083.33 | 0.00 | 22,916.67 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 48,000.00 | 4,000.00 | 4,000.00 | 0.00 | 44,000.00 | 8.33 |
| 40-007 CABLE SERVICES | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 1,142.00 | 0.00 | 0.00 | 0.00 | 1,142.00 | 0.00 |
| 45-000 EDUCATIONAL | 10,000.00 | 525.00 | 525.00 | 0.00 | 9,475.00 | 5.25 |
| 53-000 MEMBERSHIPS AND DUES | 1,500.00 | 50.00 | 50.00 | 0.00 | 1,450.00 | 3.33 |
| 54-000 ALLOWANCES | 3,650.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 0.00 |
| 60-037 OTHER INSURANCES | 28,602.00 | 2,383.50 | 2,383.50 | 0.00 | 26,218.50 | 8.33 |
| 91-000 BUDGET SAVINGS | -4,691.00 | 0.00 | 0.00 | 0.00 | -4,691.00 | 0.00 |
| Total ADMINISTRATION | 575,711.00 | 37,291.10 | 37,291.10 | 0.00 | 538,419.90 | 6.48 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 348,303.00 | 15,251.64 | 15,251.64 | 0.00 | 333,051.36 | 4.38 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 16,058.00 | 0.00 | 0.00 | 0.00 | 16,058.00 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 10,101.00 | 841.75 | 841.75 | 0.00 | 9,259.25 | 8.33 |
| 19-001 HEALTH INSURANCE | 76,283.00 | 1,932.07 | 1,932.07 | 0.00 | 74,350.93 | 2.53 |
| 19-002 RETIREMENT | 28,246.00 | 1,140.41 | 1,140.41 | 0.00 | 27,105.59 | 4.04 |
| 19-004 MEDICARE | 5,301.00 | 220.96 | 220.96 | 0.00 | 5,080.04 | 4.17 |
| 21-000 SPECIAL DEPARTMENTAL | 6,200.00 | 1,414.85 | 1,414.85 | 0.00 | 4,785.15 | 22.82 |
| 22-000 CONTRACTUAL | 90,939.00 | 0.00 | 0.00 | 0.00 | 90,939.00 | 0.00 |
| 31-000 OFFICE OPERATING | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 3,228.00 | 0.00 | 0.00 | 0.00 | 3,228.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 2,875.00 | 0.00 | 0.00 | 0.00 | 2,875.00 | 0.00 |
| 54-000 ALLOWANCES | 5,992.00 | 0.00 | 0.00 | 0.00 | 5,992.00 | 0.00 |
| Total PLANNING | 595,376.00 | 20,801.68 | 20,801.68 | 0.00 | 574,574.32 | 3.49 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 289,792.00 | 11,694.43 | 11,694.43 | 0.00 | 278,097.57 | 4.04 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 69.22 | 69.22 | 0.00 | 1,130.78 | 5.77 |
| 14-000 COMPENSATED ABSENCES | 8,189.00 | 682.42 | 682.42 | 0.00 | 7,506.58 | 8.33 |
| 19-001 HEALTH INSURANCE | 66,704.00 | 1,927.58 | 1,927.58 | 0.00 | 64,776.42 | 2.89 |
| 19-002 RETIREMENT | 23,398.00 | 890.46 | 890.46 | 0.00 | 22,507.54 | 3.81 |
| 19-004 MEDICARE | 4,219.00 | 169.57 | 169.57 | 0.00 | 4,049.43 | 4.02 |
| 21-000 SPECIAL DEPARTMENTAL | 1,214.00 | 0.00 | 0.00 | 0.00 | 1,214.00 | 0.00 |
| 22-000 CONTRACTUAL | 83,269.00 | 0.00 | 0.00 | 71,928.23 | 11,340.77 | 86.38 |
| 22-032 SPECIAL PLAN CHECK SERVICES | 689,067.00 | 0.00 | 0.00 | 0.00 | 689,067.00 | 0.00 |
| 31-000 OFFICE OPERATING | 2,500.00 | 841.80 | 841.80 | 0.00 | 1,658.20 | 33.67 |
| 40-010 WIRELESS SERVICES | 5,898.00 | 0.00 | 0.00 | 0.00 | 5,898.00 | 0.00 |
| 45-000 EDUCATIONAL | 6,330.00 | 0.00 | 0.00 | 0.00 | 6,330.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 640.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 |
| 54-000 ALLOWANCES | 5,685.00 | 0.00 | 0.00 | 0.00 | 5,685.00 | 0.00 |
| Total BUILDING AND SAFETY | 1,188,105.00 | 16,275.48 | 16,275.48 | 71,928.23 | 1,099,901.29 | 7.42 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 201,233.00 | 11,518.36 | 11,518.36 | 0.00 | 189,714.64 | 5.72 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 69.22 | 69.22 | 0.00 | 1,130.78 | 5.77 |
| 12-000 LIMITED SERVICE EMPLOYEES | 10,741.00 | 2,378.49 | 2,378.49 | 0.00 | 8,362.51 | 22.14 |
| 13-000 OVERTIME EMPLOYEES | 2,242.00 | 0.00 | 0.00 | 0.00 | 2,242.00 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 8,822.00 | 689.42 | 689.42 | 0.00 | 8,132.58 | 7.81 |
| 19-001 HEALTH INSURANCE | 52,324.00 | 1,870.25 | 1,870.25 | 0.00 | 50,453.75 | 3.57 |
| 19-002 RETIREMENT | 15,998.00 | 939.96 | 939.96 | 0.00 | 15,058.04 | 5.88 |
| 19-004 MEDICARE | 3,058.00 | 201.10 | 201.10 | 0.00 | 2,856.90 | 6.58 |
| 21-000 SPECIAL DEPARTMENTAL | 6,279.00 | 0.00 | 0.00 | 0.00 | 6,279.00 | 0.00 |
| 22-000 CONTRACTUAL | 40,499.00 | 0.00 | 0.00 | 0.00 | 40,499.00 | 0.00 |
| 31-000 OFFICE OPERATING | 2,121.00 | 0.00 | 0.00 | 0.00 | 2,121.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 3,660.00 | 0.00 | 0.00 | 0.00 | 3,660.00 | 0.00 |
| 45-000 EDUCATIONAL | 8,195.00 | 43.00 | 43.00 | 0.00 | 8,152.00 | 0.52 |
| 53-000 MEMBERSHIPS AND DUES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 91-000 BUDGET SAVINGS | -2,995.00 | 0.00 | 0.00 | 0.00 | -2,995.00 | 0.00 |
| Total NEIGHBORHOOD IMPROVEMENT SVS | 353,677.00 | 17,709.80 | 17,709.80 | 0.00 | 335,967.20 | 5.01 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 176,831.00 | 6,915.46 | 6,915.46 | 0.00 | 169,915.54 | 3.91 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 69.22 | 69.22 | 0.00 | 1,130.78 | 5.77 |
| 14-000 COMPENSATED ABSENCES | 5,105.00 | 420.00 | 420.00 | 0.00 | 4,685.00 | 8.23 |
| 19-001 HEALTH INSURANCE | 38,122.00 | 530.73 | 530.73 | 0.00 | 37,591.27 | 1.39 |
| 19-002 RETIREMENT | 10,198.00 | 582.94 | 582.94 | 0.00 | 9,615.06 | 5.72 |
| 19-004 MEDICARE | 2,581.00 | 101.40 | 101.40 | 0.00 | 2,479.60 | 3.93 |
| 21-000 SPECIAL DEPARTMENTAL | 8,550.00 | 958.13 | 958.13 | 0.00 | 7,591.87 | 11.21 |
| 22-000 CONTRACTUAL | 45,236.00 | 0.00 | 0.00 | 0.00 | 45,236.00 | 0.00 |
| 27-047 SPECIAL EVENTS | 28,500.00 | 5,283.15 | 5,283.15 | 0.00 | 23,216.85 | 18.54 |
| 35-000 BUILDING OPERATING | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 40-010 WIRELESS SERVICES | 1,828.00 | 0.00 | 0.00 | 0.00 | 1,828.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 7,240.00 | 0.00 | 0.00 | 0.00 | 7,240.00 | 0.00 |
| 54-000 ALLOWANCES | 6,395.00 | 0.00 | 0.00 | 0.00 | 6,395.00 | 0.00 |
| 61-000 CHAMBER OF COMMERCE | 31,680.00 | 7,920.00 | 7,920.00 | 0.00 | 23,760.00 | 25.00 |
| Total ECONOMIC DEVELOPMENT | 367,466.00 | 22,781.03 | 22,781.03 | 0.00 | 344,684.97 | 6.20 |
| Total COMMUNITY DEVELOPMENT | 3,080,335.00 | 114,859.09 | 114,859.09 | 71,928.23 | 2,893,547.68 | 6.06 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 99,733.00 | 23,067.37 | 23,067.37 | 0.00 | 76,665.63 | 23.13 |
| 14-000 COMPENSATED ABSENCES | 10,198.00 | 242.67 | 242.67 | 0.00 | 9,955.33 | 2.38 |
| 19-004 MEDICARE | 1,552.00 | 334.49 | 334.49 | 0.00 | 1,217.51 | 21.55 |
| 21-000 SPECIAL DEPARTMENTAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 23-000 PROGRAMS | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 40-003 ELECTRICITY | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 40-004 GAS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 45-000 EDUCATIONAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| Total AQUATICS | 149,413.00 | 23,644.53 | 23,644.53 | 0.00 | 125,768.47 | 15.82 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 91,764.00 | 5,480.38 | 5,480.38 | 0.00 | 86,283.62 | 5.97 |
| 14-000 COMPENSATED ABSENCES | 2,630.00 | 219.17 | 219.17 | 0.00 | 2,410.83 | 8.33 |
| 19-004 MEDICARE | 1,331.00 | 79.47 | 79.47 | 0.00 | 1,251.53 | 5.97 |
| 21-000 SPECIAL DEPARTMENTAL | 5,000.00 | 0.00 | 0.00 | 1,159.40 | 3,840.60 | 23.19 |
| 22-000 CONTRACTUAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 35-000 BUILDING OPERATING | 6,000.00 | 143.53 | 143.53 | 0.00 | 5,856.47 | 2.39 |
| 40-003 ELECTRICITY | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 40-006 WATER | 2,411.00 | 0.00 | 0.00 | 0.00 | 2,411.00 | 0.00 |
| 40-008 SEWER SERVICE CHARGE | 890.00 | 0.00 | 0.00 | 0.00 | 890.00 | 0.00 |
| 43-000 UNIFORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total FACILITIES | 144,526.00 | 5,922.55 | 5,922.55 | 1,159.40 | 137,444.05 | 4.90 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 850 COMMUNITY SERVICES
 10 RECREATION

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 117,505.00 | 3,720.50 | 3,720.50 | 0.00 | 113,784.50 | 3.17 |
| 14-000 COMPENSATED ABSENCES | 13,925.00 | 280.67 | 280.67 | 0.00 | 13,644.33 | 2.02 |
| 19-004 MEDICARE | 1,857.00 | 53.93 | 53.93 | 0.00 | 1,803.07 | 2.90 |
| 21-000 SPECIAL DEPARTMENTAL | 6,020.00 | -113.00 | -113.00 | 3,996.67 | 2,136.33 | 64.51 |
| 22-000 CONTRACTUAL | 58,650.00 | 0.00 | 0.00 | 0.00 | 58,650.00 | 0.00 |
| 23-039 YOUTH - SCHOOL YEAR | 8,815.00 | 0.00 | 0.00 | 0.00 | 8,815.00 | 0.00 |
| 23-040 YOUTH - SUMMER | 4,577.00 | 0.00 | 0.00 | 0.00 | 4,577.00 | 0.00 |
| 23-047 SPECIAL EVENTS | 17,600.00 | 1,649.26 | 1,649.26 | 0.00 | 15,950.74 | 9.37 |
| 23-048 OLDER ADULTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 23-051 PASSPORT SERVICES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 27-047 SPECIAL EVENTS | 85,500.00 | 6,493.10 | 6,493.10 | 3,772.70 | 75,234.20 | 12.01 |
| 31-000 OFFICE OPERATING | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 33-000 VEHICLE OPERATING | 15,000.00 | 1,250.00 | 1,250.00 | 0.00 | 13,750.00 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 12,000.00 | 1,000.00 | 1,000.00 | 0.00 | 11,000.00 | 8.33 |
| 40-004 GAS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40-005 TELEPHONE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 40-007 CABLE SERVICES | 4,500.00 | 125.00 | 125.00 | 0.00 | 4,375.00 | 2.78 |
| 40-010 WIRELESS SERVICES | 4,969.00 | 0.00 | 0.00 | 0.00 | 4,969.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 925.00 | 370.00 | 370.00 | 0.00 | 555.00 | 40.00 |
| 54-000 ALLOWANCES | 5,320.00 | 0.00 | 0.00 | 0.00 | 5,320.00 | 0.00 |
| Total RECREATION | 378,663.00 | 14,829.46 | 14,829.46 | 7,769.37 | 356,064.17 | 5.97 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 850 COMMUNITY SERVICES
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 502,814.00 | 30,316.95 | 30,316.95 | 0.00 | 472,497.05 | 6.03 |
| 11-036 BILINGUAL INCENTIVE | 3,600.00 | 138.45 | 138.45 | 0.00 | 3,461.55 | 3.85 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 658.84 | 658.84 | 0.00 | -658.84 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 13.96 | 13.96 | 0.00 | -13.96 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 18,202.00 | 1,516.83 | 1,516.83 | 0.00 | 16,685.17 | 8.33 |
| 15-000 WORKER'S COMPENSATION | 34,857.00 | 2,904.75 | 2,904.75 | 0.00 | 31,952.25 | 8.33 |
| 19-001 HEALTH INSURANCE | 110,295.00 | 5,478.27 | 5,478.27 | 0.00 | 104,816.73 | 4.97 |
| 19-002 RETIREMENT | 131,702.00 | 8,555.74 | 8,555.74 | 0.00 | 123,146.26 | 6.50 |
| 19-004 MEDICARE | 7,343.00 | 440.92 | 440.92 | 0.00 | 6,902.08 | 6.00 |
| 60-037 OTHER INSURANCES | 23,977.00 | 1,998.08 | 1,998.08 | 0.00 | 21,978.92 | 8.33 |
| Total ADMINISTRATION | 832,790.00 | 52,022.79 | 52,022.79 | 0.00 | 780,767.21 | 6.25 |
| Total COMMUNITY SERVICES | 1,505,392.00 | 96,419.33 | 96,419.33 | 8,928.77 | 1,400,043.90 | 7.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

121 GENERAL FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 917,682.00 | 10,387.90 | 10,387.90 | 0.00 | 907,294.10 | 1.13 |
| Total TRANSFERS TO OTHER FUNDS | 917,682.00 | 10,387.90 | 10,387.90 | 0.00 | 907,294.10 | 1.13 |
| Total GENERAL FUND | 39,282,116.00 | 2,182,312.11 | 2,182,312.11 | 295,748.68 | 36,804,055.21 | 6.31 |

Expenditure Status Report

City of San Gabriel
7/1/2018 through 7/31/2018

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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total CITY COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
7/1/2018 through 7/31/2018

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

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS

712 MISSION PLAYHOUSE

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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-202 PICK-UP TRUCKS | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |
| Total AQMD | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISSION PLAYHOUSE | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 0.00 | 0.00 | 251,666.00 | -251,666.00 | 0.00 |
| Total GENERAL FUND | 0.00 | 0.00 | 0.00 | 251,666.00 | -251,666.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 |
| Total VEHICLE SERVICES | 220,000.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Total DEVELOPMENT IMPACT | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS
751 POLICE
43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS
751 POLICE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 520,000.00 | 0.00 | 0.00 | 251,666.00 | 268,334.00 | 48.40 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-315 STATION 52 UPGRADE | 0.00 | 0.00 | 0.00 | 198,000.00 | -198,000.00 | 0.00 |
| Total GENERAL FUND | 0.00 | 0.00 | 0.00 | 198,000.00 | -198,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-302 NEW FIRE ENGINE | 0.00 | 0.00 | 0.00 | 9,973.73 | -9,973.73 | 0.00 |
| Total VEHICLE SERVICES | 0.00 | 0.00 | 0.00 | 9,973.73 | -9,973.73 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 0.00 | 0.00 | 32,502.50 | -32,502.50 | 0.00 |
| Total DEVELOPMENT IMPACT | 0.00 | 0.00 | 0.00 | 32,502.50 | -32,502.50 | 0.00 |

Expenditure Status Report

City of San Gabriel
7/1/2018 through 7/31/2018

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
 7/1/2018 through 7/31/2018

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> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 0.00 | 0.00 | 0.00 | 240,476.23 | -240,476.23 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 15 GENERAL FUND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-526 STORMWATER MGMT PROGRAM | 0.00 | 0.00 | 0.00 | 34,824.44 | -34,824.44 | 0.00 |
| 96-529 FATS, OILS AND GREASE PROGRAM | 30,000.00 | 0.00 | 0.00 | 16,719.00 | 13,281.00 | 55.73 |
| 96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 |
| 96-700 LOAN REPAYMENT | 0.00 | 10,087.62 | 10,087.62 | 0.00 | -10,087.62 | 0.00 |
| 96-781 MISSION DISTRICT ECON FEASIBILITY STUDY | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 97-751 PUBLIC WORKS YARD | 0.00 | 0.00 | 0.00 | 48,789.09 | -48,789.09 | 0.00 |
| 97-753 CITY HALL REFURBISHMENT & REMODELING | 0.00 | 300.28 | 300.28 | 3,497.75 | -3,798.03 | 0.00 |
| Total GENERAL FUND | 156,000.00 | 10,387.90 | 10,387.90 | 103,830.28 | 41,781.82 | 73.22 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-777 DUMP TRUCK | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 99-923 FLEET SERVICES VEHICLE | 0.00 | 0.00 | 0.00 | 86,011.80 | -86,011.80 | 0.00 |
| Total VEHICLE SERVICES | 120,000.00 | 0.00 | 0.00 | 86,011.80 | 33,988.20 | 71.68 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 96-402 SEWER MASTER PLAN UPDATE | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 96-529 FATS, OILS AND GREASE PROGRAM | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 97-728 DEL MAR AVE SEWER UPGRADE | 0.00 | 0.00 | 0.00 | 17,991.92 | -17,991.92 | 0.00 |
| 97-784 DEWEY/BRIGHTON SEWER UPGRADE | 1,388,000.00 | 0.00 | 0.00 | 0.00 | 1,388,000.00 | 0.00 |
| 97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS | 0.00 | 0.00 | 0.00 | 1,166.60 | -1,166.60 | 0.00 |
| 97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN | -575,000.00 | 0.00 | 0.00 | 0.00 | -575,000.00 | 0.00 |
| 97-791 SEWER MANHOLE REHABILITATION PROGRAM | 0.00 | 0.00 | 0.00 | 12,280.00 | -12,280.00 | 0.00 |
| 99-927 SEWER SPILL RESPONSE TRAILER | 0.00 | 0.00 | 0.00 | 14,851.49 | -14,851.49 | 0.00 |
| Total SEWER | 1,318,500.00 | 0.00 | 0.00 | 46,290.01 | 1,272,209.99 | 3.51 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 0.00 | 0.00 | 0.00 | -2,589.97 | 2,589.97 | 0.00 |
| 97-784 DEWEY/BRIGHTON SEWER UPGRADE | 0.00 | 0.00 | 0.00 | -3,081.04 | 3,081.04 | 0.00 |
| 97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS | 0.00 | 0.00 | 0.00 | 1,554.95 | -1,554.95 | 0.00 |
| 97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN | 0.00 | 0.00 | 0.00 | 85,819.05 | -85,819.05 | 0.00 |
| Total DEVELOPMENT IMPACT | 0.00 | 0.00 | 0.00 | 81,702.99 | -81,702.99 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-106 SIDEWALK GRINDING AND INSPECTION | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 96-107 STREET SUPPLIES | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 96-278 REPAINT SIGNALIZED INTERSECTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 96-279 TRAFFIC SIGNAL MAINTENANCE | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 3,787.50 | -3,787.50 | 0.00 |
| 96-701 LOCAL STREET MAINTENANCE | 82,500.00 | 11,555.61 | 11,555.61 | 0.00 | 70,944.39 | 14.01 |
| 96-727 ANNUAL STREET SIGN REPLACEMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 96-754 CITY WIDE BRIDGE REPAIR | 0.00 | 0.00 | 0.00 | 42,940.00 | -42,940.00 | 0.00 |
| 97-543 ACE TRENCH - HAUL ROUTE RESTORATION | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 0.00 | 0.00 | 0.00 | 139,256.93 | -139,256.93 | 0.00 |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO | 0.00 | 0.00 | 0.00 | 40,919.19 | -40,919.19 | 0.00 |
| 97-713 SCHOOL AND PED. SAFETY FACILITIES | 20,000.00 | 0.00 | 0.00 | 22,680.94 | -2,680.94 | 113.40 |
| 97-747 ANNUAL STREET SIGN REPLACEMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total STATE GAS TAX | 932,500.00 | 11,555.61 | 11,555.61 | 249,584.56 | 671,359.83 | 28.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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
 7/1/2018 through 7/31/2018

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 | 508,199.00 | 0.00 | 0.00 | 0.00 | 508,199.00 | 0.00 |
| Total STP-L | 508,199.00 | 0.00 | 0.00 | 0.00 | 508,199.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total ST. LIGHT ASSESS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

47 PROP A

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-808 TRANSIT STUDY | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 97-770 BUS SHELTERS & PADS | 0.00 | 0.00 | 0.00 | 2,185.52 | -2,185.52 | 0.00 |
| Total PROP A | 100,000.00 | 0.00 | 0.00 | 2,185.52 | 97,814.48 | 2.19 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 0.00 | 0.00 | 75,000.00 | -75,000.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 0.00 | 0.00 | 0.00 | 24,810.70 | -24,810.70 | 0.00 |
| Total PROP C | 0.00 | 0.00 | 0.00 | 99,810.70 | -99,810.70 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total AQMD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

53 CDBG

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-733 STREET IMPROVEMENT PROJECT PHASE IV | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| Total CDBG | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT | 412,601.00 | 0.00 | 0.00 | 0.00 | 412,601.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 317,000.00 | 0.00 | 0.00 | 27,151.43 | 289,848.57 | 8.57 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 0.00 | 0.00 | 0.00 | 103,008.84 | -103,008.84 | 0.00 |
| 97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV | 0.00 | 0.00 | 0.00 | 20,410.00 | -20,410.00 | 0.00 |
| 97-771 STORM DRAIN CATCH BASIN INSERTS | 183,000.00 | 0.00 | 0.00 | 230,437.55 | -47,437.55 | 125.92 |
| Total SOLID WASTE | 912,601.00 | 0.00 | 0.00 | 381,007.82 | 531,593.18 | 41.75 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 96-582 USED OIL GRANT PROGRAM | 11,300.00 | 0.00 | 0.00 | 0.00 | 11,300.00 | 0.00 |
| 96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT | 40,000.00 | 0.00 | 0.00 | -6,003.00 | 46,003.00 | 15.01 |
| 97-105 SAN GABRIEL BLVD - ROSES ROAD CROSSWALK | 244,000.00 | 0.00 | 0.00 | 0.00 | 244,000.00 | 0.00 |
| 97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL | 0.00 | 0.00 | 0.00 | 4,804.00 | -4,804.00 | 0.00 |
| 97-770 CITY WIDE BUS SHELTERS AND PADS | 0.00 | 0.00 | 0.00 | 8,742.08 | -8,742.08 | 0.00 |
| Total OTHER GRANTS | 295,300.00 | 0.00 | 0.00 | 7,543.08 | 287,756.92 | 2.55 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 58 MEASURE R

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 96-700 LOAN REPAYMENT | 345,000.00 | 289,124.35 | 289,124.35 | 0.00 | 55,875.65 | 83.80 |
| 97-100 DEL MAR REHAB - VALLEY TO I-10 | -745,842.00 | 0.00 | 0.00 | 0.00 | -745,842.00 | 0.00 |
| 97-101 DEL MAR REHAB - WELLS TO VALLEY | 0.00 | 0.00 | 0.00 | 19,342.86 | -19,342.86 | 0.00 |
| 97-102 DEL MAR REHAB - WELLS TO MISSION | -603,978.00 | 0.00 | 0.00 | 0.00 | -603,978.00 | 0.00 |
| 97-108 ACCELERATED GREAT STREETS PROGRAM | 1,349,820.00 | 0.00 | 0.00 | 0.00 | 1,349,820.00 | 0.00 |
| Total MEASURE R | 345,000.00 | 289,124.35 | 289,124.35 | 19,342.86 | 36,532.79 | 89.41 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 59 MEASURE M

| <u>Account Number</u> | <u>Adjusted 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 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total MEASURE M | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total PUBLIC WORKS | 6,273,100.00 | 311,067.86 | 311,067.86 | 1,077,309.62 | 4,884,722.52 | 22.13 |

Expenditure Status Report

City of San Gabriel
7/1/2018 through 7/31/2018

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

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total STATE GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 0.00 | 0.00 | 2,796.30 | -2,796.30 | 0.00 |
| Total SOLID WASTE | 0.00 | 0.00 | 0.00 | 2,796.30 | -2,796.30 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 0.00 | 0.00 | 98,180.00 | -98,180.00 | 0.00 |
| Total OTHER GRANTS | 0.00 | 0.00 | 0.00 | 98,180.00 | -98,180.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total MEASURE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNITY DEVELOPMENT | 0.00 | 0.00 | 0.00 | 100,976.30 | -100,976.30 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

122 CAPITAL AND SPECIAL PROJECTS
 850 COMMUNITY SERVICES
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total VEHICLE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 97-964 MARSHALL COMMUNITY PARK | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.00 |
| Total DEVELOPMENT IMPACT | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 0.00 | 0.00 | 27,325.36 | -27,325.36 | 0.00 |
| Total AQMD | 0.00 | 0.00 | 0.00 | 27,325.36 | -27,325.36 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-964 MARSHALL COMMUNITY PARK | 0.00 | 0.00 | 0.00 | -21,178.68 | 21,178.68 | 0.00 |
| Total OTHER GRANTS | 0.00 | 0.00 | 0.00 | -21,178.68 | 21,178.68 | 0.00 |
| Total COMMUNITY SERVICES | 0.00 | 0.00 | 0.00 | 31,146.68 | -31,146.68 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total RDA SUCCESSOR AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL AND SPECIAL PROJECTS | 6,836,100.00 | 311,067.86 | 311,067.86 | 1,701,574.83 | 4,823,457.31 | 29.44 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 8,312,928.00 | 0.00 | 0.00 | 0.00 | 8,312,928.00 | 0.00 |
| Total RETIREMENT FUND | 8,312,928.00 | 0.00 | 0.00 | 0.00 | 8,312,928.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

128 AUTOMOTIVE MAINTENANCE FUND
 800 PUBLIC WORKS
 04 VEHICLE SERVICES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 233,500.00 | 13,344.24 | 13,344.24 | 0.00 | 220,155.76 | 5.71 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 138.45 | 138.45 | 0.00 | 1,061.55 | 11.54 |
| 19-001 HEALTH INSURANCE | 57,129.00 | 516.09 | 516.09 | 0.00 | 56,612.91 | 0.90 |
| 19-002 RETIREMENT | 42,113.00 | 2,403.97 | 2,403.97 | 0.00 | 39,709.03 | 5.71 |
| 19-004 MEDICARE | 3,403.00 | 195.63 | 195.63 | 0.00 | 3,207.37 | 5.75 |
| 21-000 SPECIAL DEPARTMENTAL | 76,419.00 | 0.00 | 0.00 | 0.00 | 76,419.00 | 0.00 |
| 22-000 CONTRACTUAL | 49,181.00 | 850.00 | 850.00 | 0.00 | 48,331.00 | 1.73 |
| 33-057 FUEL | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 33-058 AUTO PARTS & SUPPLIES | 200,000.00 | 36.19 | 36.19 | 0.00 | 199,963.81 | 0.02 |
| 33-059 AUTO MAINTENANCE & REPAIR | 75,000.00 | 395.13 | 395.13 | 0.00 | 74,604.87 | 0.53 |
| Total PUBLIC WORKS | 887,945.00 | 17,879.70 | 17,879.70 | 0.00 | 870,065.30 | 2.01 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 |
| Total AUTOMOTIVE MAINTENANCE FUND | 1,227,945.00 | 17,879.70 | 17,879.70 | 0.00 | 1,210,065.30 | 1.46 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

129 RISK MANAGEMENT FUND

826 RISK MANAGEMENT

00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 60-019 HEALTH INSURANCE | 1,800,000.00 | 198,005.30 | 198,005.30 | 0.00 | 1,601,994.70 | 11.00 |
| 60-020 WORKER'S COMPENSATION | 1,750,000.00 | 210,159.23 | 210,159.23 | 0.00 | 1,539,840.77 | 12.01 |
| 60-021 UNEMPLOYMENT INSURANCE | 30,000.00 | -2.61 | -2.61 | 0.00 | 30,002.61 | 0.01 |
| 60-022 LIABILITY INSURANCE | 900,000.00 | 85,132.33 | 85,132.33 | 0.00 | 814,867.67 | 9.46 |
| 60-023 PROPERTY INSURANCE | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 60-024 BONDS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 60-025 LIFE INSURANCE | 40,000.00 | 3,972.37 | 3,972.37 | 0.00 | 36,027.63 | 9.93 |
| 60-026 POLLUTION INSURANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 60-027 LONG TERM DISABILITY | 60,000.00 | 4,808.72 | 4,808.72 | 0.00 | 55,191.28 | 8.01 |
| 60-028 RETIREE-HEALTH INSURANCE | 1,518,767.00 | 96,315.07 | 96,315.07 | 0.00 | 1,422,451.93 | 6.34 |
| 60-029 VISION INSURANCE | 60,000.00 | 5,044.23 | 5,044.23 | 0.00 | 54,955.77 | 8.41 |
| Total RISK MANAGEMENT | 6,197,767.00 | 603,434.64 | 603,434.64 | 0.00 | 5,594,332.36 | 9.74 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 6,197,767.00 | 603,434.64 | 603,434.64 | 0.00 | 5,594,332.36 | 9.74 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 932,500.00 | 11,555.61 | 11,555.61 | 0.00 | 920,944.39 | 1.24 |
| Total STATE GAS TAX FUND | 932,500.00 | 11,555.61 | 11,555.61 | 0.00 | 920,944.39 | 1.24 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 324,657.00 | 13,780.15 | 13,780.15 | 0.00 | 310,876.85 | 4.24 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 397.77 | 397.77 | 0.00 | -397.77 | 0.00 |
| 19-001 HEALTH INSURANCE | 89,384.00 | 3,026.12 | 3,026.12 | 0.00 | 86,357.88 | 3.39 |
| 19-002 RETIREMENT | 62,270.00 | 2,587.41 | 2,587.41 | 0.00 | 59,682.59 | 4.16 |
| 19-004 MEDICARE | 4,725.00 | 202.82 | 202.82 | 0.00 | 4,522.18 | 4.29 |
| 21-000 SPECIAL DEPARTMENTAL | 127,100.00 | 881.48 | 881.48 | 22,237.40 | 103,981.12 | 18.19 |
| 22-000 CONTRACTUAL | 300,300.00 | 27,440.00 | 27,440.00 | 71,128.40 | 201,731.60 | 32.82 |
| 33-000 VEHICLE OPERATING | 16,000.00 | 1,333.33 | 1,333.33 | 0.00 | 14,666.67 | 8.33 |
| 33-060 VEHICLE REPLACEMENT | 90,000.00 | 7,500.00 | 7,500.00 | 0.00 | 82,500.00 | 8.33 |
| 40-006 WATER | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 45-000 EDUCATIONAL | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 53-000 MEMBERSHIPS AND DUES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 54-000 ALLOWANCES | 5,000.00 | 921.88 | 921.88 | 0.00 | 4,078.12 | 18.44 |
| Total PUBLIC WORKS | 1,033,636.00 | 58,070.96 | 58,070.96 | 93,365.80 | 882,199.24 | 14.65 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 1,318,500.00 | 0.00 | 0.00 | 0.00 | 1,318,500.00 | 0.00 |
| Total DEPARTMENT | 1,318,500.00 | 0.00 | 0.00 | 0.00 | 1,318,500.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 1,318,500.00 | 0.00 | 0.00 | 0.00 | 1,318,500.00 | 0.00 |
| Total SEWER FUND | 2,352,136.00 | 58,070.96 | 58,070.96 | 93,365.80 | 2,200,699.24 | 6.44 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

140 STREET LIGHT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 1,306.29 | 1,306.29 | 0.00 | -1,306.29 | 0.00 |
| 19-001 OTHER INSURANCE | 0.00 | 217.36 | 217.36 | 0.00 | -217.36 | 0.00 |
| 19-004 MEDICARE | 0.00 | 18.94 | 18.94 | 0.00 | -18.94 | 0.00 |
| Total POLICE | 0.00 | 1,542.59 | 1,542.59 | 0.00 | -1,542.59 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 0.00 | 1,542.59 | 1,542.59 | 0.00 | -1,542.59 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

150 WASTE MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 912,601.00 | 0.00 | 0.00 | 0.00 | 912,601.00 | 0.00 |
| Total DEPARTMENT | 912,601.00 | 0.00 | 0.00 | 0.00 | 912,601.00 | 0.00 |
| Total WASTE MANAGEMENT FUND | 912,601.00 | 0.00 | 0.00 | 0.00 | 912,601.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |
| Total AQMD | 43,000.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
7/1/2018 through 7/31/2018

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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 203,037.00 | 10,460.77 | 10,460.77 | 0.00 | 192,576.23 | 5.15 |
| 12-000 LIMITED SERVICE EMPLOYEES | 149,384.00 | 7,959.73 | 7,959.73 | 0.00 | 141,424.27 | 5.33 |
| 13-000 OVERTIME EMPLOYEES | 3,571.00 | 0.00 | 0.00 | 0.00 | 3,571.00 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 30,886.00 | 1,080.64 | 1,080.64 | 0.00 | 29,805.36 | 3.50 |
| 19-001 HEALTH INSURANCE | 42,927.00 | 1,396.18 | 1,396.18 | 0.00 | 41,530.82 | 3.25 |
| 19-002 RETIREMENT | 52,843.00 | 2,811.26 | 2,811.26 | 0.00 | 50,031.74 | 5.32 |
| 19-004 MEDICARE | 5,442.00 | 268.28 | 268.28 | 0.00 | 5,173.72 | 4.93 |
| 21-000 SPECIAL DEPARTMENTAL | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 22-000 CONTRACTUAL | 17,200.00 | 1,260.63 | 1,260.63 | 0.00 | 15,939.37 | 7.33 |
| 35-000 BUILDING OPERATING | 29,575.00 | 0.00 | 0.00 | 0.00 | 29,575.00 | 0.00 |
| 40-003 ELECTRICITY | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 40-004 GAS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 40-005 TELEPHONE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 40-006 WATER | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 40-007 CABLES SERVICES | 1,500.00 | 126.87 | 126.87 | 0.00 | 1,373.13 | 8.46 |
| 40-008 SEWER SERVICE CHARGE | 6,301.00 | 0.00 | 0.00 | 0.00 | 6,301.00 | 0.00 |
| 43-000 UNIFORMS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total FACILITIES | 641,766.00 | 25,364.36 | 25,364.36 | 0.00 | 616,401.64 | 3.95 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

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 | 41,028.00 | 2,367.09 | 2,367.09 | 0.00 | 38,660.91 | 5.77 |
| 12-000 LIMITED SERVICE EMPLOYEES | 100,890.00 | 3,230.05 | 3,230.05 | 0.00 | 97,659.95 | 3.20 |
| 14-000 COMPENSATED ABSENCES | 3,596.00 | 398.91 | 398.91 | 0.00 | 3,197.09 | 11.09 |
| 15-000 WORKER'S COMPENSATION | 52,724.00 | 4,393.67 | 4,393.67 | 0.00 | 48,330.33 | 8.33 |
| 19-001 HEALTH INSURANCE | 4,820.00 | 138.45 | 138.45 | 0.00 | 4,681.55 | 2.87 |
| 19-002 RETIREMENT | 16,491.00 | 951.40 | 951.40 | 0.00 | 15,539.60 | 5.77 |
| 19-004 MEDICARE | 2,124.00 | 82.09 | 82.09 | 0.00 | 2,041.91 | 3.86 |
| 21-000 SPECIAL DEPARTMENTAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 27-047 SPECIAL EVENTS | 53,500.00 | 7,915.69 | 7,915.69 | 0.00 | 45,584.31 | 14.80 |
| 31-000 OFFICE OPERATING | 9,850.00 | 0.00 | 0.00 | 0.00 | 9,850.00 | 0.00 |
| 33-060 VEHICLE REPLACEMENT | 48,000.00 | 4,000.00 | 4,000.00 | 0.00 | 44,000.00 | 8.33 |
| 40-010 WIRELESS SERVICES | 4,607.00 | 0.00 | 0.00 | 0.00 | 4,607.00 | 0.00 |
| 45-000 EDUCATIONAL | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 51-000 ADVERTISING | 19,317.00 | 0.00 | 0.00 | 4,156.59 | 15,160.41 | 21.52 |
| 53-000 MEMBERSHIPS AND DUES | 1,544.00 | 0.00 | 0.00 | 0.00 | 1,544.00 | 0.00 |
| 54-000 ALLOWANCES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 60-037 OTHER INSURANCES | 17,372.00 | 1,447.67 | 1,447.67 | 0.00 | 15,924.33 | 8.33 |
| Total ADMINISTRATION | 380,563.00 | 24,925.02 | 24,925.02 | 4,156.59 | 351,481.39 | 7.64 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

152 MISSION PLAYHOUSE/FACILITY FUND
 712 MISSION PLAYHOUSE
 31 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 | 115,988.00 | 6,655.93 | 6,655.93 | 0.00 | 109,332.07 | 5.74 |
| 12-000 LIMITED SERVICE EMPLOYEES | 1,324.00 | 3,608.40 | 3,608.40 | 0.00 | -2,284.40 | 272.54 |
| 14-000 COMPENSATED ABSENCES | 1,530.00 | 127.50 | 127.50 | 0.00 | 1,402.50 | 8.33 |
| 19-001 HEALTH INSURANCE | 23,855.00 | 1,314.52 | 1,314.52 | 0.00 | 22,540.48 | 5.51 |
| 19-002 RETIREMENT | 21,998.00 | 1,263.07 | 1,263.07 | 0.00 | 20,734.93 | 5.74 |
| 19-004 MEDICARE | 1,680.00 | 145.40 | 145.40 | 0.00 | 1,534.60 | 8.65 |
| 21-000 SPECIAL DEPARTMENTAL | 10,741.00 | 0.00 | 0.00 | 0.00 | 10,741.00 | 0.00 |
| Total DEVELOPMENT | 177,116.00 | 13,114.82 | 13,114.82 | 0.00 | 164,001.18 | 7.40 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

152 MISSION PLAYHOUSE/FACILITY FUND

 712 MISSION PLAYHOUSE
 32 PRODUCTION

| <u>Account Number</u> | <u>Adjusted 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 | 182,027.00 | 6,451.71 | 6,451.71 | 0.00 | 175,575.29 | 3.54 |
| 12-000 LIMITED SERVICE EMPLOYEES | 106,193.00 | 7,461.62 | 7,461.62 | 0.00 | 98,731.38 | 7.03 |
| 13-000 OVERTIME EMPLOYEES | 3,571.00 | 0.00 | 0.00 | 0.00 | 3,571.00 | 0.00 |
| 14-000 COMPENSATED ABSENCES | 29,047.00 | 685.00 | 685.00 | 0.00 | 28,362.00 | 2.36 |
| 19-001 HEALTH INSURANCE | 42,864.00 | 165.83 | 165.83 | 0.00 | 42,698.17 | 0.39 |
| 19-002 RETIREMENT | 27,631.00 | 1,248.24 | 1,248.24 | 0.00 | 26,382.76 | 4.52 |
| 19-004 MEDICARE | 4,509.00 | 201.33 | 201.33 | 0.00 | 4,307.67 | 4.47 |
| 22-000 CONTRACTUAL | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 35-000 BUILDING OPERATING | 13,030.00 | 0.00 | 0.00 | 0.00 | 13,030.00 | 0.00 |
| Total PRODUCTION | 411,172.00 | 16,213.73 | 16,213.73 | 0.00 | 394,958.27 | 3.94 |
| Total MISSION PLAYHOUSE | 1,610,617.00 | 79,617.93 | 79,617.93 | 4,156.59 | 1,526,842.48 | 5.20 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 1,610,617.00 | 79,617.93 | 79,617.93 | 4,156.59 | 1,526,842.48 | 5.20 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 87,482.00 | 5,249.60 | 5,249.60 | 0.00 | 82,232.40 | 6.00 |
| 11-036 BILINGUAL INCENTIVE | 1,200.00 | 69.22 | 69.22 | 0.00 | 1,130.78 | 5.77 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 1,391.20 | 1,391.20 | 0.00 | -1,391.20 | 0.00 |
| 19-001 HEALTH INSURANCE | 28,480.00 | 560.64 | 560.64 | 0.00 | 27,919.36 | 1.97 |
| 19-002 RETIREMENT | 6,927.00 | 373.74 | 373.74 | 0.00 | 6,553.26 | 5.40 |
| 19-004 MEDICARE | 1,286.00 | 97.30 | 97.30 | 0.00 | 1,188.70 | 7.57 |
| Total POLICE | 125,375.00 | 7,741.70 | 7,741.70 | 0.00 | 117,633.30 | 6.17 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 125,375.00 | 7,741.70 | 7,741.70 | 0.00 | 117,633.30 | 6.17 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ASSET FORF/DEPT OF JUSTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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
 7/1/2018 through 7/31/2018

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

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

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

172 DEVELOPMENT IMPACT FEES FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Total DEVELOPMENT IMPACT FEES FUND | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 12,672.00 | 0.00 | 0.00 | 0.00 | 12,672.00 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 28,117.00 | 8,262.56 | 8,262.56 | 0.00 | 19,854.44 | 29.39 |
| 19-001 HEALTH INSURANCE | 4,742.00 | 0.00 | 0.00 | 0.00 | 4,742.00 | 0.00 |
| 19-002 RETIREMENT | 1,067.00 | 0.00 | 0.00 | 0.00 | 1,067.00 | 0.00 |
| 19-004 MEDICARE | 591.00 | 119.82 | 119.82 | 0.00 | 471.18 | 20.27 |
| 23-038 YOUTH PARTICIPANT PAID PROGRAMS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 23-042 TRIPS - OLDER ADULTS | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 23-043 RECREATION CLASSES | 80,000.00 | 8,697.80 | 8,697.80 | 0.00 | 71,302.20 | 10.87 |
| 23-044 DANCE & BATON | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 23-045 DAY CAMP PROGRAM | 25,000.00 | 774.87 | 774.87 | 0.00 | 24,225.13 | 3.10 |
| 23-046 TENNIS | 8,700.00 | 562.13 | 562.13 | 0.00 | 8,137.87 | 6.46 |
| 23-047 SPECIAL EVENTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 23-048 OLDER ADULTS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 23-049 RECREATION CLASS INSURANCE | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 23-050 SHARE A DREAM | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 23-052 FACILITY RENTAL INSURANCE | 5,720.00 | 0.00 | 0.00 | 0.00 | 5,720.00 | 0.00 |
| Total COMMUNITY SERVICES | 245,409.00 | 18,417.18 | 18,417.18 | 0.00 | 226,991.82 | 7.50 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 245,409.00 | 18,417.18 | 18,417.18 | 0.00 | 226,991.82 | 7.50 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 |
| Total PUBLIC WORKS | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 FULL TIME EMPLOYEES | 77,585.00 | 3,082.63 | 3,082.63 | 0.00 | 74,502.37 | 3.97 |
| 19-001 HEALTH INSURANCE | 21,480.00 | 519.52 | 519.52 | 0.00 | 20,960.48 | 2.42 |
| 19-002 RETIREMENT | 16,722.00 | 318.52 | 318.52 | 0.00 | 16,403.48 | 1.90 |
| 19-004 MEDICARE | 1,125.00 | 43.84 | 43.84 | 0.00 | 1,081.16 | 3.90 |
| 81-000 SENIOR DIAL A RIDE | 357,000.00 | 0.00 | 0.00 | 0.00 | 357,000.00 | 0.00 |
| 82-000 RECREATION TRANSIT SERVICE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 85-000 ADMINISTRATIVE COSTS | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| Total COMMUNITY SERVICES | 527,912.00 | 3,964.51 | 3,964.51 | 0.00 | 523,947.49 | 0.75 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total PROP A LOCAL RETURN FUND | 717,912.00 | 3,964.51 | 3,964.51 | 0.00 | 713,947.49 | 0.55 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 21,946.00 | 486.81 | 486.81 | 0.00 | 21,459.19 | 2.22 |
| 19-001 HEALTH INSURANCE | 4,740.00 | 34.27 | 34.27 | 0.00 | 4,705.73 | 0.72 |
| 19-002 RETIREMENT | 1,006.00 | 63.84 | 63.84 | 0.00 | 942.16 | 6.35 |
| 19-004 MEDICARE | 318.00 | 7.06 | 7.06 | 0.00 | 310.94 | 2.22 |
| 22-000 CONTRACTUAL | 0.00 | 0.00 | 0.00 | 8,950.00 | -8,950.00 | 0.00 |
| 85-000 ADMINISTRATIVE COSTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total PUBLIC WORKS | 78,010.00 | 591.98 | 591.98 | 8,950.00 | 68,468.02 | 12.23 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 49,747.00 | 2,360.39 | 2,360.39 | 0.00 | 47,386.61 | 4.74 |
| 19-001 HEALTH INSURANCE | 13,872.00 | 470.77 | 470.77 | 0.00 | 13,401.23 | 3.39 |
| 19-002 RETIREMENT | 15,264.00 | 261.58 | 261.58 | 0.00 | 15,002.42 | 1.71 |
| 19-004 MEDICARE | 721.00 | 33.29 | 33.29 | 0.00 | 687.71 | 4.62 |
| 85-000 ADMINISTRATIVE COSTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 86-000 BUS FARE SUBSIDY | 125,000.00 | -720.00 | -720.00 | 0.00 | 125,720.00 | 0.58 |
| Total COMMUNITY SERVICES | 254,604.00 | 2,406.03 | 2,406.03 | 0.00 | 252,197.97 | 0.95 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROP C LOCAL RETURN FUND | 332,614.00 | 2,998.01 | 2,998.01 | 8,950.00 | 320,665.99 | 3.59 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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
 7/1/2018 through 7/31/2018

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 | 345,000.00 | 289,124.35 | 289,124.35 | 0.00 | 55,875.65 | 83.80 |
| Total DEPARTMENT | 345,000.00 | 289,124.35 | 289,124.35 | 0.00 | 55,875.65 | 83.80 |
| Total MEASURE "R" FUND | 345,000.00 | 289,124.35 | 289,124.35 | 0.00 | 55,875.65 | 83.80 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

184 MEASURE "M" 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 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total MEASURE "M" FUND | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 FULL TIME EMPLOYEES | 46,360.00 | 3,000.25 | 3,000.25 | 0.00 | 43,359.75 | 6.47 |
| 12-000 LIMITED SERVICE EMPLOYEES | 22,491.00 | 0.00 | 0.00 | 0.00 | 22,491.00 | 0.00 |
| 19-001 HEALTH INSURANCE | 14,247.00 | 704.39 | 704.39 | 0.00 | 13,542.61 | 4.94 |
| 19-002 RETIREMENT | 3,905.00 | 243.21 | 243.21 | 0.00 | 3,661.79 | 6.23 |
| 19-004 MEDICARE | 998.00 | 42.70 | 42.70 | 0.00 | 955.30 | 4.28 |
| Total COMMUNITY DEVELOPMENT | 88,001.00 | 3,990.55 | 3,990.55 | 0.00 | 84,010.45 | 4.53 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 5,761.00 | 264.40 | 264.40 | 0.00 | 5,496.60 | 4.59 |
| 12-000 LIMITED SERVICE EMPLOYEES | 31,479.00 | 5,792.71 | 5,792.71 | 0.00 | 25,686.29 | 18.40 |
| 19-001 HEALTH INSURANCE | 1,334.00 | 28.44 | 28.44 | 0.00 | 1,305.56 | 2.13 |
| 19-002 RETIREMENT | 485.00 | 22.07 | 22.07 | 0.00 | 462.93 | 4.55 |
| 19-004 MEDICARE | 540.00 | 87.88 | 87.88 | 0.00 | 452.12 | 16.27 |
| Total PARKS & REC. YOUTH PROGRAM | 39,599.00 | 6,195.50 | 6,195.50 | 0.00 | 33,403.50 | 15.65 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 2,469.00 | 325.41 | 325.41 | 0.00 | 2,143.59 | 13.18 |
| 12-000 LIMITED SERVICE EMPLOYEES | 18,635.00 | 2,125.23 | 2,125.23 | 0.00 | 16,509.77 | 11.40 |
| 19-001 HEALTH INSURANCE | 571.00 | 35.01 | 35.01 | 0.00 | 535.99 | 6.13 |
| 19-002 RETIREMENT | 208.00 | 27.16 | 27.16 | 0.00 | 180.84 | 13.06 |
| 19-004 MEDICARE | 306.00 | 35.56 | 35.56 | 0.00 | 270.44 | 11.62 |
| Total PARKS & REC. AFTER SCHOOL PRGM | 22,189.00 | 2,548.37 | 2,548.37 | 0.00 | 19,640.63 | 11.48 |
| Total COMMUNITY SERVICES | 61,788.00 | 8,743.87 | 8,743.87 | 0.00 | 53,044.13 | 14.15 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| Total DEPARTMENT | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| Total C.D.B.G. GRANT FUND | 334,789.00 | 12,734.42 | 12,734.42 | 0.00 | 322,054.58 | 3.80 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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 | 803,499.00 | 0.00 | 0.00 | 0.00 | 803,499.00 | 0.00 |
| Total OTHER GRANTS FUND | 803,499.00 | 0.00 | 0.00 | 0.00 | 803,499.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total RDA SUCCESSOR AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 7/1/2018 through 7/31/2018

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total REDEVELOPMENT OBLIGATION RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 72,312,308.00 | 3,600,461.57 | 3,600,461.57 | 2,103,795.90 | 66,608,050.53 | 7.89 |