

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	26,811.00	0.00	26,811.00	50.00
19-001 HEALTH INSURANCE	75,834.00	6,123.06	36,738.36	0.00	39,095.64	48.45
19-002 RETIREMENT	18,668.00	939.80	5,638.80	0.00	13,029.20	30.21
19-004 MEDICARE	778.00	64.80	388.80	0.00	389.20	49.97
22-000 CONTRACTUAL	0.00	0.00	-3.00	0.00	3.00	0.00
31-000 OFFICE OPERATING	4,001.00	0.00	1,056.60	0.00	2,944.40	26.41
40-010 WIRELESS SERVICES	7,654.00	1,272.78	3,823.89	0.00	3,830.11	49.96
53-000 MEMBERSHIPS AND DUES	41,900.00	0.00	23,006.60	0.00	18,893.40	54.91
54-000 ALLOWANCES	35,700.00	179.92	5,770.93	0.00	29,929.07	16.17
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	126.03	4,152.85	0.00	9,347.15	30.76
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total CITY COUNCIL</b>	<b>246,966.00</b>	<b>13,174.89</b>	<b>107,384.83</b>	<b>0.00</b>	<b>139,581.17</b>	<b>43.48</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	23,718.74	148,185.85	0.00	136,715.15	52.01
11-036 BILINGUAL INCENTIVE	2,400.00	184.60	1,153.75	0.00	1,246.25	48.07
13-000 OVERTIME EMPLOYEES	0.00	0.00	152.51	0.00	-152.51	0.00
14-000 COMPENSATED ABSENCES	8,158.00	2,374.64	5,773.79	0.00	2,384.21	70.77
15-000 WORKER'S COMPENSATION	11,853.00	987.75	5,926.50	0.00	5,926.50	50.00
19-001 HEALTH INSURANCE	76,772.00	3,771.35	21,023.16	0.00	55,748.84	27.38
19-002 RETIREMENT	23,553.00	1,885.59	11,780.84	0.00	11,772.16	50.02
19-004 MEDICARE	4,166.00	371.51	2,194.21	0.00	1,971.79	52.67
21-000 SPECIAL DEPARTMENTAL	6,616.36	0.00	469.39	0.00	6,146.97	7.09
22-000 CONTRACTUAL	6,245.00	0.00	3,408.44	0.00	2,836.56	54.58
31-000 OFFICE OPERATING	3,990.00	161.11	1,701.57	0.00	2,288.43	42.65
40-007 CABLE SERVICES	200.00	32.78	98.34	0.00	101.66	49.17
40-010 WIRELESS SERVICES	2,994.00	499.60	1,497.36	0.00	1,496.64	50.01
45-000 EDUCATIONAL	780.64	0.00	0.00	0.00	780.64	0.00
53-000 MEMBERSHIPS AND DUES	1,385.00	55.00	290.00	0.00	1,095.00	20.94
54-000 ALLOWANCES	3,844.00	0.00	1,241.67	0.00	2,602.33	32.30
60-037 OTHER INSURANCES	7,408.00	617.33	3,703.98	0.00	3,704.02	50.00
64-009 MUNICIPAL CODE SERVICES	4,000.00	0.00	1,893.27	0.00	2,106.73	47.33
65-000 PUBLISHING	22,100.00	1,751.10	10,221.60	0.00	11,878.40	46.25
91-000 BUDGET SAVINGS	-16,345.00	0.00	0.00	0.00	-16,345.00	0.00
<b>Total CITY CLERK</b>	<b>455,021.00</b>	<b>36,411.10</b>	<b>220,716.23</b>	<b>0.00</b>	<b>234,304.77</b>	<b>48.51</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 703 CITY TREASURER  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	124,157.00	9,124.36	54,655.02	0.00	69,501.98	44.02
13-000 OVERTIME EMPLOYEES	0.00	0.00	29.67	0.00	-29.67	0.00
14-000 COMPENSATED ABSENCES	3,507.00	292.25	1,753.50	0.00	1,753.50	50.00
19-001 HEALTH INSURANCE	47,729.00	3,540.21	20,798.77	0.00	26,930.23	43.58
19-002 RETIREMENT	35,554.00	2,655.60	16,577.28	0.00	18,976.72	46.63
19-004 MEDICARE	1,800.00	129.86	771.98	0.00	1,028.02	42.89
33-000 VEHICLE OPERATING	1,000.00	83.33	499.98	0.00	500.02	50.00
40-010 WIRELESS SERVICES	936.00	156.04	468.12	0.00	467.88	50.01
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
54-000 ALLOWANCES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total CITY TREASURER</b>	<b>220,983.00</b>	<b>15,981.65</b>	<b>95,554.32</b>	<b>0.00</b>	<b>125,428.68</b>	<b>43.24</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	24,478.58	132,146.65	0.00	134,888.35	49.49
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	4,139.00	7,574.40	0.00	670.60	91.87
15-000 WORKER'S COMPENSATION	17,428.00	1,452.33	8,713.98	0.00	8,714.02	50.00
19-001 HEALTH INSURANCE	36,516.00	2,814.21	16,181.55	0.00	20,334.45	44.31
19-002 RETIREMENT	79,651.00	1,686.49	10,485.20	0.00	69,165.80	13.16
19-004 MEDICARE	4,111.00	402.59	1,952.86	0.00	2,158.14	47.50
22-000 CONTRACTUAL	2,500.00	0.00	1,350.79	0.00	1,149.21	54.03
31-000 OFFICE OPERATING	3,000.00	61.91	2,410.98	285.68	303.34	89.89
40-007 CABLE SERVICES	120.00	18.78	56.34	0.00	63.66	46.95
40-010 WIRELESS SERVICES	1,828.00	190.54	571.13	0.00	1,256.87	31.24
53-000 MEMBERSHIPS AND DUES	1,455.00	1,400.00	1,455.00	0.00	0.00	100.00
54-000 ALLOWANCES	11,270.00	0.00	2,513.16	0.00	8,756.84	22.30
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	25.00	1,833.52	0.00	166.48	91.68
60-037 OTHER INSURANCES	32,041.00	2,670.08	16,020.48	0.00	16,020.52	50.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total CITY MANAGER</b>	<b>479,023.00</b>	<b>39,339.51</b>	<b>203,266.04</b>	<b>285.68</b>	<b>275,471.28</b>	<b>42.49</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 705 CITY ATTORNEY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	296,200.00	21,758.05	107,038.17	0.00	189,161.83	36.14
64-030 PROSECUTION SERVICES	2,000.00	0.00	2,554.50	0.00	-554.50	127.73
<b>Total CITY ATTORNEY</b>	<b>298,200.00</b>	<b>21,758.05</b>	<b>109,592.67</b>	<b>0.00</b>	<b>188,607.33</b>	<b>36.75</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	40,085.32	240,105.21	0.00	306,421.79	43.93
11-036 BILINGUAL INCENTIVE	6,000.00	461.50	2,884.37	0.00	3,115.63	48.07
12-000 LIMITED SERVICE EMPLOYEES	16,894.00	1,179.75	12,429.27	0.00	4,464.73	73.57
12-036 BILINGUAL INCENTIVE	780.00	63.22	425.96	0.00	354.04	54.61
13-000 OVERTIME EMPLOYEES	764.00	0.00	132.50	0.00	631.50	17.34
14-000 COMPENSATED ABSENCES	16,366.00	1,363.83	8,182.98	0.00	8,183.02	50.00
15-000 WORKER'S COMPENSATION	35,858.00	2,988.17	17,929.02	0.00	17,928.98	50.00
19-001 HEALTH INSURANCE	115,060.00	7,986.48	45,925.47	0.00	69,134.53	39.91
19-002 RETIREMENT	157,960.00	11,628.53	72,658.18	0.00	85,301.82	46.00
19-004 MEDICARE	8,279.00	594.90	3,616.76	0.00	4,662.24	43.69
21-000 SPECIAL DEPARTMENTAL	6,809.00	3,800.85	4,302.23	0.00	2,506.77	63.18
22-000 CONTRACTUAL	84,285.00	34,772.94	58,241.21	0.00	26,043.79	69.10
31-000 OFFICE OPERATING	13,243.00	441.50	4,815.52	0.00	8,427.48	36.36
33-000 VEHICLE OPERATING	5,000.00	416.67	2,500.02	0.00	2,499.98	50.00
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
40-010 WIRELESS SERVICES	2,057.00	229.04	686.14	0.00	1,370.86	33.36
45-000 EDUCATIONAL	4,020.00	0.00	820.00	0.00	3,200.00	20.40
53-000 MEMBERSHIPS AND DUES	940.00	100.00	752.00	0.00	188.00	80.00
54-000 ALLOWANCES	12,685.00	0.00	740.00	0.00	11,945.00	5.83
60-037 OTHER INSURANCES	19,565.00	1,630.42	9,782.52	0.00	9,782.48	50.00
64-007 AUDITING SERVICES	30,024.00	8,600.00	19,100.00	0.00	10,924.00	63.62
64-011 SALES TAX AUDITING	7,325.00	1,978.00	3,649.86	0.00	3,675.14	49.83
64-012 ANIMAL CONTROL	198,000.00	16,250.00	97,500.00	0.00	100,500.00	49.24
<b>Total FINANCE</b>	<b>1,336,441.00</b>	<b>138,571.12</b>	<b>631,179.22</b>	<b>0.00</b>	<b>705,261.78</b>	<b>47.23</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	4,483.20	25,236.68	0.00	40,894.32	38.16
12-036 BILINGUAL INCENTIVE	780.00	69.60	403.97	0.00	376.03	51.79
14-000 COMPENSATED ABSENCES	2,815.00	159.83	1,858.56	0.00	956.44	66.02
19-004 MEDICARE	983.00	65.34	379.34	0.00	603.66	38.59
21-000 SPECIAL DEPARTMENTAL	219,444.00	10,554.76	46,494.28	30,720.97	142,228.75	35.19
22-000 CONTRACTUAL	65,100.00	7,060.00	41,250.00	0.00	23,850.00	63.36
31-000 OFFICE OPERATING	1,551.00	63.96	839.17	0.00	711.83	54.11
40-007 CABLE SERVICES	3,600.00	574.94	1,727.17	0.00	1,872.83	47.98
<b>Total INFORMATION TECHNOLOGY</b>	<b>360,404.00</b>	<b>23,031.63</b>	<b>118,189.17</b>	<b>30,720.97</b>	<b>211,493.86</b>	<b>41.32</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 708 ELECTION  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	31,006.00	2,635.42	16,465.14	0.00	14,540.86	53.10
13-000 OVERTIME EMPLOYEES	0.00	0.00	16.95	0.00	-16.95	0.00
14-000 COMPENSATED ABSENCES	880.00	261.65	628.30	0.00	251.70	71.40
19-001 HEALTH INSURANCE	8,530.00	417.26	2,324.23	0.00	6,205.77	27.25
19-002 RETIREMENT	2,506.00	208.04	1,299.80	0.00	1,206.20	51.87
19-004 MEDICARE	450.00	40.96	241.84	0.00	208.16	53.74
<b>Total ELECTION</b>	<b>43,372.00</b>	<b>3,563.33</b>	<b>20,976.26</b>	<b>0.00</b>	<b>22,395.74</b>	<b>48.36</b>



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
  
 709 PURCHASING  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	160,575.00	12,057.48	71,460.72	0.00	89,114.28	44.50
13-000 OVERTIME EMPLOYEES	0.00	0.00	35.58	0.00	-35.58	0.00
14-000 COMPENSATED ABSENCES	4,609.00	565.76	2,486.16	0.00	2,122.84	53.94
19-001 HEALTH INSURANCE	32,834.00	2,263.87	13,015.87	0.00	19,818.13	39.64
19-002 RETIREMENT	42,923.00	3,200.40	19,994.26	0.00	22,928.74	46.58
19-004 MEDICARE	2,328.00	174.45	1,013.68	0.00	1,314.32	43.54
33-000 VEHICLE OPERATING	1,000.00	83.33	499.98	0.00	500.02	50.00
<b>Total PURCHASING</b>	<b>244,269.00</b>	<b>18,345.29</b>	<b>108,506.25</b>	<b>0.00</b>	<b>135,762.75</b>	<b>44.42</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
  
 710 HUMAN RESOURCES  
 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	449,734.00	32,117.08	184,928.50	0.00	264,805.50	41.12
11-036 BILINGUAL INCENTIVE	0.00	92.30	323.05	0.00	-323.05	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	9,916.97	0.00	-9,916.97	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	76.39	0.00	-76.39	0.00
14-000 COMPENSATED ABSENCES	13,414.00	3,576.32	8,947.57	0.00	4,466.43	66.70
15-000 WORKER'S COMPENSATION	14,493.00	1,207.75	7,246.50	0.00	7,246.50	50.00
19-001 HEALTH INSURANCE	95,380.00	6,431.33	35,034.13	0.00	60,345.87	36.73
19-002 RETIREMENT	104,458.00	7,848.99	48,354.48	0.00	56,103.52	46.29
19-004 MEDICARE	6,529.00	488.01	2,833.27	0.00	3,695.73	43.40
21-000 SPECIAL DEPARTMENTAL	9,250.00	388.17	1,244.26	0.00	8,005.74	13.45
22-000 CONTRACTUAL	44,739.00	36,846.94	91,546.18	4,719.00	-51,526.18	215.17
31-000 OFFICE OPERATING	2,797.00	591.89	1,467.27	0.00	1,329.73	52.46
40-010 WIRELESS SERVICES	1,828.00	333.79	906.85	0.00	921.15	49.61
45-000 EDUCATIONAL	7,241.00	0.00	301.00	0.00	6,940.00	4.16
51-000 ADVERTISING	6,399.00	0.00	825.00	0.00	5,574.00	12.89
53-000 MEMBERSHIPS AND DUES	1,625.00	0.00	535.00	0.00	1,090.00	32.92
54-000 ALLOWANCES	5,500.00	0.00	1,315.38	0.00	4,184.62	23.92
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	-43.92	632.76	0.00	1,367.24	31.64
60-037 OTHER INSURANCES	9,058.00	754.83	4,528.98	0.00	4,529.02	50.00
69-000 EMPLOYEE SERVICE AWARDS	15,236.00	2,604.92	8,118.35	0.00	7,117.65	53.28
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total HUMAN RESOURCES</b>	<b>784,990.00</b>	<b>93,238.40</b>	<b>409,081.89</b>	<b>4,719.00</b>	<b>371,189.11</b>	<b>52.71</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	4,344.15	27,150.92	0.00	30,825.08	46.83
12-000 LIMITED SERVICE EMPLOYEES	10,356.00	871.20	5,248.98	0.00	5,107.02	50.69
12-036 BILINGUAL INCENTIVE	780.00	23.20	139.78	0.00	640.22	17.92
13-000 OVERTIME EMPLOYEES	0.00	118.35	2,212.20	0.00	-2,212.20	0.00
14-000 COMPENSATED ABSENCES	2,503.00	1,501.67	2,326.67	0.00	176.33	92.96
19-001 HEALTH INSURANCE	18,986.00	707.64	4,068.93	0.00	14,917.07	21.43
19-002 RETIREMENT	4,259.00	313.62	1,960.12	0.00	2,298.88	46.02
19-004 MEDICARE	1,010.00	97.06	523.32	0.00	486.68	51.81
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	2,932.71	0.00	1,167.29	71.53
31-000 OFFICE OPERATING	500.00	0.00	-122.87	0.00	622.87	24.57
40-010 WIRELESS SERVICES	1,142.00	266.56	799.19	0.00	342.81	69.98
51-000 ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
53-000 MEMBERSHIPS	625.00	0.00	225.00	0.00	400.00	36.00
54-000 ALLOWANCES	3,500.00	0.00	243.38	0.00	3,256.62	6.95
62-000 QUARTERLY NEWSLETTER	37,000.00	0.00	16,955.00	0.00	20,045.00	45.82
<b>Total PUBLIC INFORMATION</b>	<b>146,662.00</b>	<b>8,243.45</b>	<b>64,663.33</b>	<b>0.00</b>	<b>81,998.67</b>	<b>44.09</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	2,886.32	19,446.25	0.00	8,622.75	69.28
14-000 COMPENSATED ABSENCES	1,440.00	67.08	402.48	0.00	1,037.52	27.95
19-004 MEDICARE	416.00	40.68	275.23	0.00	140.77	66.16
22-000 CONTRACTUAL	16,518.00	2,521.30	9,902.93	0.00	6,615.07	59.95
31-000 OFFICE OPERATING	55,692.00	315.55	20,796.89	0.00	34,895.11	37.34
33-000 VEHICLE OPERATING	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
<b>Total GENERAL SERVICES</b>	<b>156,135.00</b>	<b>10,330.93</b>	<b>77,823.78</b>	<b>0.00</b>	<b>78,311.22</b>	<b>49.84</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	7,500.00	0.00	7,500.00	50.00
60-023 PROPERTY INSURANCE	50,000.00	4,166.67	25,000.02	0.00	24,999.98	50.00
60-024 BONDS	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00
60-025 LIFE INSURANCE	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.00
60-026 POLLUTION INSURANCE	25,000.00	2,083.33	12,499.98	0.00	12,500.02	50.00
60-027 LONG TERM DISABILITY INS.	70,000.00	5,833.33	34,999.98	0.00	35,000.02	50.00
60-029 VISION INSURANCE	65,000.00	5,416.67	32,500.02	0.00	32,499.98	50.00
<b>Total INSURANCE</b>	263,000.00	21,500.00	129,000.00	0.00	134,000.00	49.05

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	483,755.29	2,882,540.57	0.00	3,636,427.43	44.22
11-036 BILINGUAL INCENTIVE	32,400.00	2,301.73	14,456.75	0.00	17,943.25	44.62
12-000 LIMITED SERVICE EMPLOYEES	195,082.00	5,901.47	40,183.38	0.00	154,898.62	20.60
12-036 BILINGUAL INCENTIVE	780.00	125.28	809.25	0.00	-29.25	103.75
13-000 OVERTIME EMPLOYEES	375,904.00	56,151.41	319,539.77	0.00	56,364.23	85.01
14-000 COMPENSATED ABSENCES	207,467.00	37,531.32	139,598.32	0.00	67,868.68	67.29
15-000 WORKER'S COMPENSATION	638,635.00	53,219.58	319,317.48	0.00	319,317.52	50.00
19-001 HEALTH INSURANCE	1,287,654.00	64,516.70	378,560.47	0.00	909,093.53	29.40
19-002 RETIREMENT	3,369,900.00	204,685.94	1,350,799.15	0.00	2,019,100.85	40.08
19-004 MEDICARE	103,292.00	7,751.70	46,458.62	0.00	56,833.38	44.98
21-000 SPECIAL DEPARTMENTAL	30,000.00	1,823.79	17,212.03	4,185.64	8,602.33	71.33
22-000 CONTRACTUAL	583,340.00	72,686.01	218,483.60	237,171.49	127,684.91	78.11
31-000 OFFICE OPERATING	21,000.00	1,174.17	18,096.59	0.00	2,903.41	86.17
33-000 VEHICLE OPERATING	285,000.00	23,750.00	142,500.00	0.00	142,500.00	50.00
33-060 VEHICLE REPLACEMENT	220,000.00	18,333.33	109,999.98	0.00	110,000.02	50.00
35-000 BUILDING OPERATING	45,410.00	983.28	10,250.83	18,198.00	16,961.17	62.65
40-003 ELECTRICITY	50,000.00	2,939.88	21,366.26	0.00	28,633.74	42.73
40-004 GAS	2,200.00	0.00	582.23	0.00	1,617.77	26.47
40-005 TELEPHONE	30,000.00	2,141.35	7,289.94	0.00	22,710.06	24.30
40-006 WATER	3,000.00	576.31	2,100.48	0.00	899.52	70.02
40-007 CABLE SERVICES	8,000.00	117.45	3,590.80	0.00	4,409.20	44.89
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	5,098.78	12,723.20	0.00	24,874.80	33.84
43-000 UNIFORMS	74,400.00	2,423.30	71,547.01	0.00	2,852.99	96.17
45-000 EDUCATIONAL	75,000.00	1,570.50	44,576.01	0.00	30,423.99	59.43
45-033 POST EXPENDITURES	0.00	114.65	4,969.55	0.00	-4,969.55	0.00
53-000 MEMBERSHIPS AND DUES	3,790.00	225.00	3,097.16	0.00	692.84	81.72
54-000 ALLOWANCES	7,000.00	283.92	508.82	0.00	6,491.18	7.27
60-037 OTHER INSURANCES	220,973.00	18,414.42	110,486.52	0.00	110,486.48	50.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

**121 GENERAL FUND**

Total POLICE 14,428,287.00 1,068,596.56 6,291,644.77 259,555.13 7,877,087.10 45.41

**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	225,360.63	1,551,171.45	0.00	2,281,810.55	40.47
11-036 BILINGUAL INCENTIVE	3,600.00	369.20	2,099.82	0.00	1,500.18	58.33
12-000 LIMITED SERVICE EMPLOYEES	0.00	10,755.60	45,173.52	0.00	-45,173.52	0.00
13-000 OVERTIME EMPLOYEES	247,013.00	49,775.91	482,215.78	0.00	-235,202.78	195.22
14-000 COMPENSATED ABSENCES	111,349.00	18,722.31	77,143.15	0.00	34,205.85	69.28
15-000 WORKER'S COMPENSATION	537,436.00	44,786.33	268,717.98	0.00	268,718.02	50.00
19-001 HEALTH INSURANCE	687,135.00	32,728.96	196,901.89	0.00	490,233.11	28.66
19-002 RETIREMENT	2,118,738.00	133,027.39	896,521.31	0.00	1,222,216.69	42.31
19-004 MEDICARE	59,212.00	4,222.66	30,019.26	0.00	29,192.74	50.70
21-000 SPECIAL DEPARTMENTAL	214,954.00	11,561.91	84,333.98	40,440.98	90,179.04	58.05
22-000 CONTRACTUAL	229,765.00	18,184.85	132,980.21	30,628.85	66,155.94	71.21
31-000 OFFICE OPERATING	5,000.00	333.51	1,392.16	0.00	3,607.84	27.84
33-000 VEHICLE OPERATING	260,000.00	21,666.67	130,000.02	0.00	129,999.98	50.00
33-060 VEHICLE REPLACEMENT	187,000.00	15,583.33	93,499.98	0.00	93,500.02	50.00
35-000 BUILDING OPERATING	15,907.00	0.00	459.60	0.00	15,447.40	2.89
40-003 ELECTRICITY	20,000.00	1,153.45	9,035.46	0.00	10,964.54	45.18
40-004 GAS	2,200.00	309.33	894.63	0.00	1,305.37	40.67
40-005 TELEPHONE	28,000.00	3,138.94	14,230.79	0.00	13,769.21	50.82
40-006 WATER	5,000.00	386.32	2,348.68	0.00	2,651.32	46.97
40-007 CABLE SERVICES	5,000.00	444.95	2,534.29	0.00	2,465.71	50.69
40-008 SEWER SERVICE CHARGE	598.00	0.00	0.00	0.00	598.00	0.00
40-010 WIRELESS SERVICES	13,085.00	2,063.84	6,209.82	0.00	6,875.18	47.46
43-000 UNIFORMS	27,270.00	0.00	6,239.69	1,977.78	19,052.53	30.13
45-000 EDUCATIONAL	23,328.00	3,129.11	5,308.88	3,449.47	14,569.65	37.54
53-000 MEMBERSHIPS AND DUES	2,000.00	150.00	1,243.05	0.00	756.95	62.15
54-000 ALLOWANCES	12,350.00	0.00	1,143.89	0.00	11,206.11	9.26
60-037 OTHER INSURANCES	98,790.00	8,372.50	49,535.00	0.00	49,255.00	50.14
91-000 BUDGET SAVINGS	-12,000.00	0.00	0.00	0.00	-12,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

**121 GENERAL FUND**

**761 FIRE**

Total DEPARTMENT	8,735,712.00	606,227.70	4,091,354.29	76,497.08	4,567,860.63	47.71
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**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	538.27	538.43	0.00	3,461.57	13.46
35-000 BUILDING OPERATING	8,851.00	0.00	0.00	0.00	8,851.00	0.00
40-003 ELECTRICITY	5,000.00	223.06	1,592.68	0.00	3,407.32	31.85
40-005 TELEPHONE	7,000.00	521.35	3,086.49	0.00	3,913.51	44.09
40-007 CABLE SERVICES	7,000.00	720.52	3,905.62	0.00	3,094.38	55.79
40-010 WIRELESS SERVICES	35.00	0.00	0.00	0.00	35.00	0.00
<b>Total EMERGENCY OPERATIONS CENTER</b>	<b>31,886.00</b>	<b>2,003.20</b>	<b>9,123.22</b>	<b>0.00</b>	<b>22,762.78</b>	<b>28.61</b>
<b>Total FIRE</b>	<b>8,767,598.00</b>	<b>608,230.90</b>	<b>4,100,477.51</b>	<b>76,497.08</b>	<b>4,590,623.41</b>	<b>47.64</b>



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	4,500.00	0.00	16,500.00	21.43
<b>Total DISASTER PREPAREDNESS</b>	21,000.00	0.00	4,500.00	0.00	16,500.00	21.43

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	30,072.27	186,555.83	0.00	308,382.17	37.69
11-036 BILINGUAL INCENTIVE	2,400.00	276.90	1,430.65	0.00	969.35	59.61
12-000 LIMITED SERVICE EMPLOYEES	15,544.00	0.00	0.00	0.00	15,544.00	0.00
13-000 OVERTIME EMPLOYEES	7,480.00	1,306.15	8,212.54	0.00	-732.54	109.79
14-000 COMPENSATED ABSENCES	16,239.00	6,646.13	13,248.63	0.00	2,990.37	81.59
19-001 HEALTH INSURANCE	165,144.00	7,690.00	47,366.05	0.00	117,777.95	28.68
19-002 RETIREMENT	95,762.00	4,944.72	32,594.16	0.00	63,167.84	34.04
19-004 MEDICARE	7,550.00	527.26	2,870.98	0.00	4,679.02	38.03
21-000 SPECIAL DEPARTMENTAL	36,000.00	1,147.79	7,748.79	0.00	28,251.21	21.52
22-000 CONTRACTUAL	142,800.00	0.00	44,206.47	0.00	98,593.53	30.96
33-000 VEHICLE OPERATING	185,000.00	15,416.67	92,500.02	0.00	92,499.98	50.00
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
<b>Total STREET SERVICES</b>	<b>1,216,857.00</b>	<b>72,027.89</b>	<b>460,734.12</b>	<b>0.00</b>	<b>756,122.88</b>	<b>37.86</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 800 PUBLIC WORKS  
 03 STORMWATER MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
21-000 SPECIAL DEPARTMENTAL	70,000.00	1,520.25	8,171.52	0.00	61,828.48	11.67
22-000 CONTRACTUAL	90,000.00	0.00	32,780.00	0.00	57,220.00	36.42
45-000 EDUCATIONAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total STORMWATER MANAGEMENT</b>	<b>185,000.00</b>	<b>1,520.25</b>	<b>40,951.52</b>	<b>0.00</b>	<b>144,048.48</b>	<b>22.14</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 800 PUBLIC WORKS  
 05 PARK MAINTENANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	432,061.00	32,938.33	173,828.47	0.00	258,232.53	40.23
11-036 BILINGUAL INCENTIVE	1,200.00	276.90	1,730.62	0.00	-530.62	144.22
12-000 LIMITED SERVICE EMPLOYEES	116,167.00	6,627.12	37,324.44	0.00	78,842.56	32.13
13-000 OVERTIME EMPLOYEES	0.00	1,114.74	8,875.28	0.00	-8,875.28	0.00
14-000 COMPENSATED ABSENCES	17,379.00	3,828.11	10,985.70	0.00	6,393.30	63.21
19-001 HEALTH INSURANCE	148,995.00	7,967.19	41,739.52	0.00	107,255.48	28.01
19-002 RETIREMENT	106,697.00	9,159.68	57,065.37	0.00	49,631.63	53.48
19-004 MEDICARE	7,981.00	626.06	3,231.91	0.00	4,749.09	40.50
21-000 SPECIAL DEPARTMENTAL	56,265.00	5,984.37	27,183.33	0.00	29,081.67	48.31
22-000 CONTRACTUAL	95,190.00	7,645.00	32,587.00	0.00	62,603.00	34.23
33-000 VEHICLE OPERATING	92,000.00	7,666.67	46,000.02	0.00	45,999.98	50.00
33-060 VEHICLE REPLACEMENT	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
<b>Total PARK MAINTENANCE</b>	<b>1,163,935.00</b>	<b>91,334.17</b>	<b>485,551.66</b>	<b>0.00</b>	<b>678,383.34</b>	<b>41.72</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	40,379.00	1,897.32	11,190.67	0.00	29,188.33	27.71
13-000 OVERTIME EMPLOYEES	0.00	91.96	716.97	0.00	-716.97	0.00
14-000 COMPENSATED ABSENCES	1,157.00	414.86	896.96	0.00	260.04	77.52
19-001 HEALTH INSURANCE	11,408.00	186.69	1,077.27	0.00	10,330.73	9.44
19-002 RETIREMENT	11,840.00	781.60	4,938.66	0.00	6,901.34	41.71
19-004 MEDICARE	586.00	33.84	175.32	0.00	410.68	29.92
21-000 SPECIAL DEPARTMENTAL	8,500.00	401.41	3,442.25	0.00	5,057.75	40.50
22-000 CONTRACTUAL	19,600.00	1,017.20	8,270.67	0.00	11,329.33	42.20
<b>Total AQUATICS</b>	<b>93,470.00</b>	<b>4,824.88</b>	<b>30,708.77</b>	<b>0.00</b>	<b>62,761.23</b>	<b>32.85</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 800 PUBLIC WORKS  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	104,997.00	8,061.34	50,650.24	0.00	54,346.76	48.24
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	576.87	0.00	623.13	48.07
13-000 OVERTIME EMPLOYEES	0.00	0.00	1,331.10	0.00	-1,331.10	0.00
14-000 COMPENSATED ABSENCES	3,044.00	698.08	1,966.43	0.00	1,077.57	64.60
19-001 HEALTH INSURANCE	24,768.00	1,454.37	8,359.67	0.00	16,408.33	33.75
19-002 RETIREMENT	44,263.00	3,408.76	21,304.74	0.00	22,958.26	48.13
19-004 MEDICARE	1,540.00	125.88	759.76	0.00	780.24	49.34
21-000 SPECIAL DEPARTMENTAL	28,500.00	1,138.10	8,257.08	0.00	20,242.92	28.97
22-000 CONTRACTUAL	41,890.00	4,163.06	20,124.01	12,100.00	9,665.99	76.93
35-000 BUILDING OPERATING	12,000.00	777.13	3,683.81	0.00	8,316.19	30.70
<b>Total FACILITIES</b>	<b>262,202.00</b>	<b>19,919.02</b>	<b>117,013.71</b>	<b>12,100.00</b>	<b>133,088.29</b>	<b>49.24</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	9,956.61	79,733.71	0.00	204,735.29	28.03
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	576.87	0.00	623.13	48.07
12-000 LIMITED SERVICE EMPLOYEES	33,736.00	2,112.30	3,747.31	0.00	29,988.69	11.11
13-000 OVERTIME EMPLOYEES	0.00	0.00	-15.28	0.00	15.28	0.00
14-000 COMPENSATED ABSENCES	10,219.00	927.86	4,989.51	0.00	5,229.49	48.83
15-000 WORKER'S COMPENSATION	181,547.00	15,128.92	90,773.52	0.00	90,773.48	50.00
19-001 HEALTH INSURANCE	50,678.00	2,267.68	14,494.76	0.00	36,183.24	28.60
19-002 RETIREMENT	95,814.00	2,603.07	22,136.06	0.00	73,677.94	23.10
19-004 MEDICARE	4,643.00	177.46	1,222.31	0.00	3,420.69	26.33
21-000 SPECIAL DEPARTMENTAL	22,000.00	0.00	3,759.61	0.00	18,240.39	17.09
22-000 CONTRACTUAL	19,600.00	198.45	51,985.68	10,837.86	-43,223.54	320.53
24-000 RECOVERABLE EXPENDITURES	0.00	2,056.03	10,464.36	0.00	-10,464.36	0.00
31-000 OFFICE OPERATING	2,500.00	0.00	1,863.48	0.00	636.52	74.54
40-003 ELECTRICITY	345,000.00	30,865.19	158,196.43	0.00	186,803.57	45.85
40-004 GAS	3,000.00	173.08	784.12	0.00	2,215.88	26.14
40-005 TELEPHONE	41,000.00	6,014.77	16,794.64	0.00	24,205.36	40.96
40-006 WATER	75,000.00	10,956.64	61,015.90	0.00	13,984.10	81.35
40-007 CABLE SERVICES	3,000.00	181.36	1,201.04	0.00	1,798.96	40.03
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	2,575.18	8,312.58	0.00	7,529.42	52.47
43-000 UNIFORMS	15,730.00	552.38	9,610.40	0.00	6,119.60	61.10
45-000 EDUCATIONAL	16,455.00	0.00	4,596.22	0.00	11,858.78	27.93
53-000 MEMBERSHIPS AND DUES	4,885.00	200.00	2,504.75	0.00	2,380.25	51.27
54-000 ALLOWANCES	9,850.00	0.00	4,945.74	0.00	4,904.26	50.21
57-000 INTEREST EXPENSE	122,000.00	9,070.15	55,772.87	0.00	66,227.13	45.72
58-000 LOAN PRINCIPAL EXPENSE	260,000.00	21,666.66	129,999.96	0.00	130,000.04	50.00
60-037 OTHER INSURANCES	524,958.00	43,746.50	262,479.00	0.00	262,479.00	50.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total ADMINISTRATION</b>	<b>2,141,097.00</b>	<b>161,522.59</b>	<b>1,001,945.55</b>	<b>10,837.86</b>	<b>1,128,313.59</b>	<b>47.30</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 800 PUBLIC WORKS  
 13 ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	352,733.00	27,714.56	155,953.69	0.00	196,779.31	44.21
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	576.87	0.00	623.13	48.07
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,338.48	7,801.36	0.00	-7,801.36	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	264.98	0.00	-264.98	0.00
14-000 COMPENSATED ABSENCES	12,798.00	5,012.30	10,344.80	0.00	2,453.20	80.83
19-001 HEALTH INSURANCE	75,355.00	4,150.38	24,772.04	0.00	50,582.96	32.87
19-002 RETIREMENT	109,917.00	8,838.49	52,879.05	0.00	57,037.95	48.11
19-004 MEDICARE	5,132.00	474.07	2,405.50	0.00	2,726.50	46.87
21-000 SPECIAL DEPARTMENTAL	600.00	1,372.50	1,860.74	33,670.50	-34,931.24	5,921.87
22-000 CONTRACTUAL	10,400.00	0.00	0.00	18,871.33	-8,471.33	181.46
<b>Total ENGINEERING</b>	<b>568,135.00</b>	<b>48,993.08</b>	<b>256,859.03</b>	<b>52,541.83</b>	<b>258,734.14</b>	<b>54.46</b>
<b>Total PUBLIC WORKS</b>	<b>5,630,696.00</b>	<b>400,141.88</b>	<b>2,393,764.36</b>	<b>75,479.69</b>	<b>3,161,451.95</b>	<b>43.85</b>



Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	23,310.37	137,420.22	0.00	144,201.78	48.80
12-000 LIMITED SERVICE EMPLOYEES	0.00	24.53	917.23	0.00	-917.23	0.00
13-000 OVERTIME EMPLOYEES	500.00	236.82	1,601.62	0.00	-1,101.62	320.32
14-000 COMPENSATED ABSENCES	8,255.00	3,064.24	6,503.84	0.00	1,751.16	78.79
15-000 WORKER'S COMPENSATION	47,562.00	3,963.50	23,781.00	0.00	23,781.00	50.00
19-001 HEALTH INSURANCE	57,255.00	3,861.96	22,208.11	0.00	35,046.89	38.79
19-002 RETIREMENT	43,193.00	3,343.29	20,719.42	0.00	22,473.58	47.97
19-004 MEDICARE	4,091.00	365.98	1,999.90	0.00	2,091.10	48.89
21-000 SPECIAL DEPARTMENTAL	2,200.00	164.25	756.60	0.00	1,443.40	34.39
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	0.00	0.00	0.00	0.00
31-000 OFFICE OPERATING	7,710.00	657.31	2,996.47	0.00	4,713.53	38.86
33-000 VEHICLE OPERATING	25,000.00	2,083.33	12,499.98	0.00	12,500.02	50.00
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
40-007 CABLE SERVICES	120.00	18.78	56.34	0.00	63.66	46.95
40-010 WIRELESS SERVICES	1,142.00	205.06	737.99	0.00	404.01	64.62
45-000 EDUCATIONAL	10,000.00	0.00	4,064.31	0.00	5,935.69	40.64
53-000 MEMBERSHIPS AND DUES	1,500.00	135.00	1,034.00	0.00	466.00	68.93
54-000 ALLOWANCES	3,650.00	15.00	1,603.66	0.00	2,046.34	43.94
60-037 OTHER INSURANCES	28,602.00	2,383.50	14,301.00	0.00	14,301.00	50.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total ADMINISTRATION</b>	<b>575,711.00</b>	<b>46,332.92</b>	<b>277,201.69</b>	<b>0.00</b>	<b>298,509.31</b>	<b>48.15</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	26,714.18	129,727.82	0.00	218,575.18	37.25
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	2,709.59	6,918.34	0.00	3,182.66	68.49
19-001 HEALTH INSURANCE	76,283.00	2,053.43	12,199.22	0.00	64,083.78	15.99
19-002 RETIREMENT	28,246.00	2,019.20	9,988.84	0.00	18,257.16	35.36
19-004 MEDICARE	5,301.00	414.62	1,908.76	0.00	3,392.24	36.01
21-000 SPECIAL DEPARTMENTAL	6,200.00	0.00	1,892.95	0.00	4,307.05	30.53
22-000 CONTRACTUAL	90,939.00	975.00	975.00	0.00	89,964.00	1.07
31-000 OFFICE OPERATING	650.00	110.10	170.88	0.00	479.12	26.29
40-010 WIRELESS SERVICES	3,228.00	493.27	1,323.61	0.00	1,904.39	41.00
53-000 MEMBERSHIPS AND DUES	2,875.00	0.00	440.00	0.00	2,435.00	15.30
54-000 ALLOWANCES	5,992.00	0.00	1,216.69	0.00	4,775.31	20.31
<b>Total PLANNING</b>	<b>595,376.00</b>	<b>35,489.39</b>	<b>166,762.11</b>	<b>0.00</b>	<b>428,613.89</b>	<b>28.01</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	22,077.89	122,767.75	0.00	167,024.25	42.36
11-036 BILINGUAL INCENTIVE	1,200.00	184.60	992.22	0.00	207.78	82.69
13-000 OVERTIME EMPLOYEES	0.00	0.00	824.48	0.00	-824.48	0.00
14-000 COMPENSATED ABSENCES	8,189.00	2,833.68	6,245.78	0.00	1,943.22	76.27
19-001 HEALTH INSURANCE	66,704.00	4,150.85	21,115.65	0.00	45,588.35	31.66
19-002 RETIREMENT	23,398.00	1,632.18	9,463.81	0.00	13,934.19	40.45
19-004 MEDICARE	4,219.00	350.85	1,822.86	0.00	2,396.14	43.21
21-000 SPECIAL DEPARTMENTAL	1,214.00	15.00	109.70	0.00	1,104.30	9.04
22-000 CONTRACTUAL	83,269.00	28,153.82	89,188.47	23,524.76	-29,444.23	135.36
22-032 SPECIAL PLAN CHECK SERVICES	689,067.00	20,224.23	196,318.40	0.00	492,748.60	28.49
31-000 OFFICE OPERATING	2,500.00	20.69	1,312.24	0.00	1,187.76	52.49
40-010 WIRELESS SERVICES	5,898.00	975.72	2,941.69	0.00	2,956.31	49.88
45-000 EDUCATIONAL	6,330.00	0.00	2,604.00	0.00	3,726.00	41.14
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	100.00	0.00	5,585.00	1.76
<b>Total BUILDING AND SAFETY</b>	<b>1,188,105.00</b>	<b>80,619.51</b>	<b>455,807.05</b>	<b>23,524.76</b>	<b>708,773.19</b>	<b>40.34</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	201,233.00	14,524.05	85,817.53	0.00	115,415.47	42.65
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	253.82	0.00	946.18	21.15
12-000 LIMITED SERVICE EMPLOYEES	10,741.00	3,659.20	22,798.37	0.00	-12,057.37	212.26
12-036 BILINGUAL INCENTIVE	0.00	0.00	275.50	0.00	-275.50	0.00
13-000 OVERTIME EMPLOYEES	2,242.00	222.98	496.70	0.00	1,745.30	22.15
14-000 COMPENSATED ABSENCES	8,822.00	2,678.96	6,456.50	0.00	2,365.50	73.19
19-001 HEALTH INSURANCE	52,324.00	1,705.27	11,022.42	0.00	41,301.58	21.07
19-002 RETIREMENT	15,998.00	1,113.49	6,920.06	0.00	9,077.94	43.26
19-004 MEDICARE	3,058.00	296.21	1,616.75	0.00	1,441.25	52.87
21-000 SPECIAL DEPARTMENTAL	6,279.00	0.00	508.43	0.00	5,770.57	8.10
22-000 CONTRACTUAL	40,499.00	3,464.40	14,217.80	0.00	26,281.20	35.11
31-000 OFFICE OPERATING	2,121.00	327.17	1,547.74	0.00	573.26	72.97
40-010 WIRELESS SERVICES	3,660.00	552.86	1,771.14	0.00	1,888.86	48.39
45-000 EDUCATIONAL	8,195.00	0.00	3,947.59	0.00	4,247.41	48.17
53-000 MEMBERSHIPS AND DUES	300.00	0.00	95.00	0.00	205.00	31.67
91-000 BUDGET SAVINGS	-2,995.00	0.00	0.00	0.00	-2,995.00	0.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>353,677.00</b>	<b>28,636.89</b>	<b>157,745.35</b>	<b>0.00</b>	<b>195,931.65</b>	<b>44.60</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	168,456.00	13,752.00	68,957.32	0.00	99,498.68	40.93
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	576.87	0.00	623.13	48.07
14-000 COMPENSATED ABSENCES	5,105.00	2,145.15	4,245.15	0.00	859.85	83.16
19-001 HEALTH INSURANCE	38,122.00	772.58	4,198.81	0.00	33,923.19	11.01
19-002 RETIREMENT	10,198.00	1,106.52	5,681.02	0.00	4,516.98	55.71
19-004 MEDICARE	2,581.00	225.93	1,034.31	0.00	1,546.69	40.07
21-000 SPECIAL DEPARTMENTAL	8,550.00	636.56	4,185.28	0.00	4,364.72	48.95
22-000 CONTRACTUAL	53,611.00	15,246.09	30,991.06	9,151.64	13,468.30	74.88
27-047 SPECIAL EVENTS	28,500.00	1,635.78	27,724.46	700.00	75.54	99.73
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	362.32	804.05	0.00	1,023.95	43.99
53-000 MEMBERSHIPS AND DUES	7,240.00	0.00	670.00	0.00	6,570.00	9.25
54-000 ALLOWANCES	6,395.00	0.00	190.00	0.00	6,205.00	2.97
61-000 CHAMBER OF COMMERCE	31,680.00	7,920.00	23,760.00	0.00	7,920.00	75.00
<b>Total ECONOMIC DEVELOPMENT</b>	367,466.00	43,895.23	173,018.33	9,851.64	184,596.03	49.77
<b>Total COMMUNITY DEVELOPMENT</b>	3,080,335.00	234,973.94	1,230,534.53	33,376.40	1,816,424.07	41.03

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	1,655.83	65,632.23	0.00	34,100.77	65.81
14-000 COMPENSATED ABSENCES	10,198.00	242.67	1,456.02	0.00	8,741.98	14.28
19-004 MEDICARE	1,552.00	24.02	951.75	0.00	600.25	61.32
21-000 SPECIAL DEPARTMENTAL	2,000.00	260.43	424.39	0.00	1,575.61	21.22
23-000 PROGRAMS	5,500.00	0.00	1,316.65	0.00	4,183.35	23.94
40-003 ELECTRICITY	18,000.00	1,208.78	7,129.58	0.00	10,870.42	39.61
40-004 GAS	12,000.00	2,096.57	3,942.86	0.00	8,057.14	32.86
45-000 EDUCATIONAL	400.00	0.00	0.00	0.00	400.00	0.00
53-000 MEMBERSHIPS AND DUES	30.00	0.00	15.00	0.00	15.00	50.00
<b>Total AQUATICS</b>	<b>149,413.00</b>	<b>5,488.30</b>	<b>80,868.48</b>	<b>0.00</b>	<b>68,544.52</b>	<b>54.12</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	6,299.42	42,784.33	0.00	48,979.67	46.62
14-000 COMPENSATED ABSENCES	2,630.00	219.17	1,315.02	0.00	1,314.98	50.00
19-004 MEDICARE	1,331.00	91.34	620.41	0.00	710.59	46.61
21-000 SPECIAL DEPARTMENTAL	35,947.00	203.87	35,700.70	0.00	246.30	99.31
22-000 CONTRACTUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-000 BUILDING OPERATING	6,000.00	844.94	3,849.11	0.00	2,150.89	64.15
40-003 ELECTRICITY	33,000.00	1,854.72	13,644.08	0.00	19,355.92	41.35
40-006 WATER	2,411.00	494.06	1,799.46	0.00	611.54	74.64
40-008 SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
43-000 UNIFORMS	500.00	127.99	127.99	0.00	372.01	25.60
<b>Total FACILITIES</b>	<b>175,473.00</b>	<b>10,135.51</b>	<b>99,841.10</b>	<b>0.00</b>	<b>75,631.90</b>	<b>56.90</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	11,332.21	49,295.44	0.00	68,209.56	41.95
14-000 COMPENSATED ABSENCES	13,925.00	280.67	1,684.02	0.00	12,240.98	12.09
19-004 MEDICARE	1,857.00	164.34	715.92	0.00	1,141.08	38.55
21-000 SPECIAL DEPARTMENTAL	14,037.00	5,169.10	12,106.53	0.00	1,930.47	86.25
22-000 CONTRACTUAL	58,650.00	3,994.54	23,277.12	0.00	35,372.88	39.69
23-039 YOUTH - SCHOOL YEAR	8,815.00	1,485.00	5,339.68	0.00	3,475.32	60.57
23-040 YOUTH - SUMMER	4,577.00	0.00	154.11	0.00	4,422.89	3.37
23-047 SPECIAL EVENTS	17,600.00	0.00	8,342.24	0.00	9,257.76	47.40
23-048 OLDER ADULTS	3,000.00	0.00	828.22	0.00	2,171.78	27.61
23-051 PASSPORT SERVICES	3,500.00	439.90	1,752.89	0.00	1,747.11	50.08
27-047 SPECIAL EVENTS	85,500.00	-40.00	29,155.78	89,212.70	-32,868.48	138.44
31-000 OFFICE OPERATING	7,500.00	50.90	2,135.01	0.00	5,364.99	28.47
33-000 VEHICLE OPERATING	15,000.00	1,250.00	7,500.00	0.00	7,500.00	50.00
33-060 VEHICLE REPLACEMENT	12,000.00	1,000.00	6,000.00	0.00	6,000.00	50.00
40-004 GAS	500.00	70.88	148.46	0.00	351.54	29.69
40-005 TELEPHONE	7,000.00	546.83	3,003.35	0.00	3,996.65	42.91
40-007 CABLE SERVICES	4,500.00	688.27	2,387.38	0.00	2,112.62	53.05
40-010 WIRELESS SERVICES	4,969.00	947.45	1,828.04	0.00	3,140.96	36.79
53-000 MEMBERSHIPS AND DUES	925.00	0.00	540.00	0.00	385.00	58.38
54-000 ALLOWANCES	5,320.00	148.00	295.48	0.00	5,024.52	5.55
<b>Total RECREATION</b>	<b>386,680.00</b>	<b>27,528.09</b>	<b>156,489.67</b>	<b>89,212.70</b>	<b>140,977.63</b>	<b>63.54</b>



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	502,814.00	47,666.24	255,816.40	0.00	246,997.60	50.88
11-036 BILINGUAL INCENTIVE	3,600.00	92.30	784.55	0.00	2,815.45	21.79
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	658.84	0.00	-658.84	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	1,594.21	0.00	-1,594.21	0.00
14-000 COMPENSATED ABSENCES	18,202.00	10,131.70	17,715.85	0.00	486.15	97.33
15-000 WORKER'S COMPENSATION	34,857.00	2,904.75	17,428.50	0.00	17,428.50	50.00
19-001 HEALTH INSURANCE	110,295.00	6,980.72	40,160.03	0.00	70,134.97	36.41
19-002 RETIREMENT	131,702.00	11,472.22	71,634.45	0.00	60,067.55	54.39
19-004 MEDICARE	7,343.00	808.41	3,826.88	0.00	3,516.12	52.12
60-037 OTHER INSURANCES	23,977.00	1,998.08	11,988.48	0.00	11,988.52	50.00
<b>Total ADMINISTRATION</b>	<b>832,790.00</b>	<b>82,054.42</b>	<b>421,608.19</b>	<b>0.00</b>	<b>411,181.81</b>	<b>50.63</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,544,356.00</b>	<b>125,206.32</b>	<b>758,807.44</b>	<b>89,212.70</b>	<b>696,335.86</b>	<b>54.91</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	3,208,169.00	32,331.91	196,470.87	0.00	3,011,698.13	6.12
<b>Total TRANSFERS TO OTHER FUNDS</b>	3,208,169.00	32,331.91	196,470.87	0.00	3,011,698.13	6.12
<b>Total GENERAL FUND</b>	41,715,907.00	2,912,970.86	17,272,133.47	569,846.65	23,873,926.88	42.77

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 707 INFORMATION TECHNOLOGY  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-099 BROADCAST COUNCIL MEETINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total INFORMATION TECHNOLOGY</b>	30,000.00	0.00	0.00	0.00	30,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-840 CIVIC AUD-WURLITZER RENOVATION	1,098.00	0.00	548.18	0.00	549.82	49.93
<b>Total GENERAL FUND</b>	1,098.00	0.00	548.18	0.00	549.82	49.93

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-202 PICK-UP TRUCKS	37,766.41	0.00	0.00	37,766.41	0.00	100.00
<b>Total VEHICLE SERVICES</b>	37,766.41	0.00	0.00	37,766.41	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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>
Total AQMD	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	38,864.41	0.00	548.18	37,766.41	549.82	98.59

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	286,419.00	9,778.90	33,821.40	240,801.20	11,796.40	95.88
<b>Total GENERAL FUND</b>	286,419.00	9,778.90	33,821.40	240,801.20	11,796.40	95.88

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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
<b>Total VEHICLE SERVICES</b>	220,000.00	0.00	0.00	0.00	220,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	594,955.00	0.00	0.00	0.00	594,955.00	0.00
<b>Total DEVELOPMENT IMPACT</b>	594,955.00	0.00	0.00	0.00	594,955.00	0.00

### Expenditure Status Report

City of San Gabriel  
12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
43 ASSET FORFEITURE

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

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### Expenditure Status Report

City of San Gabriel  
12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
751 POLICE  
51 AQMD

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

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**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	1,101,374.00	9,778.90	33,821.40	240,801.20	826,751.40	24.93

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	500,234.00	1,995.22	15,027.22	229,329.93	255,876.85	48.85
<b>Total GENERAL FUND</b>	500,234.00	1,995.22	15,027.22	229,329.93	255,876.85	48.85



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-200 STAFF VEHICLE	75,000.00	0.00	0.00	0.00	75,000.00	0.00
99-302 NEW FIRE ENGINE	9,974.00	0.00	0.00	9,973.73	0.27	100.00
99-703 RESCUE AMBULANCE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total VEHICLE SERVICES</b>	<b>284,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,973.73</b>	<b>275,000.27</b>	<b>3.50</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	32,901.00	1,268.16	1,268.16	31,234.34	398.50	98.79
<b>Total DEVELOPMENT IMPACT</b>	32,901.00	1,268.16	1,268.16	31,234.34	398.50	98.79

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-380 HOMELAND SECURITY GRANT	114,187.00	0.00	0.00	0.00	114,187.00	0.00
<b>Total OTHER GRANTS</b>	114,187.00	0.00	0.00	0.00	114,187.00	0.00
<b>Total FIRE</b>	932,296.00	3,263.38	16,295.38	270,538.00	645,462.62	30.77

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-089 ENGINEERING & TRAFFIC STUDY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
96-090 PLAYGROUND MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
96-093 PARK PRESERVATION	2,550.00	0.00	0.00	0.00	2,550.00	0.00
96-094 HAYES HOUSE PRESERVATION	3,050.00	0.00	0.00	0.00	3,050.00	0.00
96-511 URBAN FORESTRY PROGRAM	0.00	0.00	613.20	6,850.00	-7,463.20	0.00
96-518 FAIRVIEW AVE COMMERCIAL DISTRICT IMPROVE	66,666.00	0.00	0.00	0.00	66,666.00	0.00
96-526 STORMWATER MGMT PROGRAM	203,963.00	2,001.25	5,032.50	29,791.94	169,138.56	17.07
96-529 FATS, OILS AND GREASE PROGRAM	30,000.00	0.00	16,719.00	0.00	13,281.00	55.73
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	118,097.00	12,825.00	100,621.15	5,378.85	12,097.00	89.76
96-700 LOAN REPAYMENT	29,845.00	0.00	10,087.62	0.00	19,757.38	33.80
96-757 COMPREHENSIVE SAFE ROUTES TO SCHOOL STUD	90,000.00	0.00	0.00	0.00	90,000.00	0.00
96-781 MISSION DISTRICT ECON FEASIBILITY STUDY	75,000.00	0.00	0.00	0.00	75,000.00	0.00
97-704 GREAT STREETS PROGRAM	51,799.00	0.00	0.00	0.00	51,799.00	0.00
97-720 DEL MAR REHAB. 4 & 5 WELLS-MISSION	103,787.00	0.00	0.00	0.00	103,787.00	0.00
97-751 PUBLIC WORKS YARD	48,789.00	4,176.00	4,176.00	0.00	44,613.00	8.56
97-753 CITY HALL REFURBISHMENT & REMODELING	40,506.00	0.00	8,269.06	4,520.69	27,716.25	31.57
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	44,723.00	0.00	0.00	0.00	44,723.00	0.00
99-920 CITY HALL LED LIGHT FIXTURE RETROFIT	18,594.00	0.00	0.00	0.00	18,594.00	0.00
<b>Total GENERAL FUND</b>	<b>952,369.00</b>	<b>19,002.25</b>	<b>145,518.53</b>	<b>46,541.48</b>	<b>760,308.99</b>	<b>20.17</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	87,500.00	0.00	0.00	86,011.80	1,488.20	98.30
99-928 JOHN DEERE TRACTOR WITH BUCKET	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total VEHICLE SERVICES</b>	<b>242,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,011.80</b>	<b>156,488.20</b>	<b>35.47</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	1,100,712.00	0.00	17,639.76	352.16	1,082,720.08	1.63
97-784 DEWEY/BRIGHTON SEWER UPGRADE	1,388,000.00	0.00	0.00	0.00	1,388,000.00	0.00
97-787 LAS TUNAS SEWER REHABILITATION	377,877.00	0.00	0.00	0.00	377,877.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	834,473.00	0.00	4,644.60	0.00	829,828.40	0.56
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00
97-790 SEWER SYSTEM COMPLIANCE OPERATIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
97-791 SEWER MANHOLE REHABILITATION PROGRAM	12,280.00	0.00	0.00	12,280.00	0.00	100.00
99-400 SEWER LIFT STATION GRINDERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
99-401 SEWER LIFT STATION SCADA SYSTEM	85,000.00	0.00	0.00	0.00	85,000.00	0.00
99-927 SEWER SPILL RESPONSE TRAILER	28,000.00	0.00	25,657.02	0.00	2,342.98	91.63
<b>Total SEWER</b>	<b>5,736,842.00</b>	<b>0.00</b>	<b>47,941.38</b>	<b>12,632.16</b>	<b>5,676,268.46</b>	<b>1.06</b>

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-524 SEWER ASSESSMENT AND MAPPING PROJECT	32,121.00	0.00	0.00	0.00	32,121.00	0.00
96-525 SEWER MASTER PLAN	3,892.00	0.00	0.00	0.00	3,892.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	192,871.00	0.00	0.00	-2,589.97	195,460.97	1.34
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	17,015.00	0.00	0.00	-3,081.04	20,096.04	18.11
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	95,886.00	0.00	729.60	-1,028.00	96,184.40	0.31
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	147,058.00	0.00	7,643.30	80,029.10	59,385.60	59.62
<b>Total DEVELOPMENT IMPACT</b>	<b>628,843.00</b>	<b>0.00</b>	<b>8,372.90</b>	<b>73,330.09</b>	<b>547,140.01</b>	<b>12.99</b>



Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-106 SIDEWALK GRINDING AND INSPECTION	100,000.00	47,088.75	99,941.25	0.00	58.75	99.94
96-107 STREET SUPPLIES	16,000.00	1,715.72	4,997.38	0.00	11,002.62	31.23
96-278 REPAINT SIGNALIZED INTERSECTIONS	12,000.00	0.00	10,532.00	0.00	1,468.00	87.77
96-279 TRAFFIC SIGNAL MAINTENANCE	7,000.00	159.70	754.51	0.00	6,245.49	10.78
96-513 WAYFINDING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
96-604 ADA SIDEWALK AND CURB RAMP COMPLIANCE	26,045.00	0.00	377.13	10,600.00	15,067.87	42.15
96-701 LOCAL STREET MAINTENANCE	133,900.00	775.00	26,260.32	0.00	107,639.68	19.61
96-727 ANNUAL STREET SIGN REPLACEMENT	200,772.00	0.00	1,437.40	0.00	199,334.60	0.72
96-754 CITY WIDE BRIDGE REPAIR	490,925.00	0.00	39,000.00	0.00	451,925.00	7.94
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	241,897.00	767.50	82,036.08	88,243.99	71,616.93	70.39
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	219,422.00	0.00	0.00	0.00	219,422.00	0.00
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	73,658.00	0.00	0.00	40,919.19	32,738.81	55.55
97-713 SCHOOL AND PED. SAFETY FACILITIES	106,772.00	790.59	21,900.06	1,571.47	83,300.47	21.98
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	305,638.00	0.00	0.00	0.00	305,638.00	0.00
97-747 ANNUAL STREET SIGN REPLACEMENT	83,648.00	992.18	992.18	0.00	82,655.82	1.19
99-705 LINE PAINTING MACHINE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
99-735 TRAFFIC CONTROL DEVICE TRAILER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total STATE GAS TAX</b>	<b>2,722,677.00</b>	<b>52,289.44</b>	<b>288,228.31</b>	<b>141,334.65</b>	<b>2,293,114.04</b>	<b>15.78</b>

### Expenditure Status Report

City of San Gabriel  
12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

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	708,199.00	0.00	0.00	0.00	708,199.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total STP-L</b>	<b>808,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808,199.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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>
97-748 CITYWIDE SERIES STREET LIGHT RETROFIT	49,008.00	0.00	0.00	0.00	49,008.00	0.00
<b>Total ST. LIGHT ASSESS DIST</b>	49,008.00	0.00	0.00	0.00	49,008.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	50,153.00	0.00	0.00	0.00	50,153.00	0.00
<b>Total PROP A</b>	<b>150,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,153.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	339,723.00	0.00	3,949.00	72,096.00	263,678.00	22.38
97-650 DEL MAR BRIDGE & STREET WIDENING	275,637.00	0.00	0.00	0.00	275,637.00	0.00
97-704 GREAT STREETS PROGRAM	695,611.00	5,862.50	17,654.50	7,156.20	670,800.30	3.57
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	11,421.00	0.00	0.00	0.00	11,421.00	0.00
<b>Total PROP C</b>	<b>1,322,392.00</b>	<b>5,862.50</b>	<b>21,603.50</b>	<b>79,252.20</b>	<b>1,221,536.30</b>	<b>7.63</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

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
<b>Total CDBG</b>	185,000.00	0.00	0.00	0.00	185,000.00	0.00



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-100 DEL MAR REHAB - VALLEY TO I-10	163,460.00	0.00	0.00	0.00	163,460.00	0.00
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	572,141.00	0.00	0.00	0.00	572,141.00	0.00
97-704 GREAT STREETS PROGRAM	1,159,682.00	1,322.50	73,382.25	458,425.00	627,874.75	45.86
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	439,708.00	950.00	2,734.63	100,274.21	336,699.16	23.43
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	20,410.00	0.00	12,517.50	7,892.50	0.00	100.00
97-771 STORM DRAIN CATCH BASIN INSERTS	489,645.00	0.00	6,351.57	230,437.55	252,855.88	48.36
<b>Total SOLID WASTE</b>	<b>2,845,046.00</b>	<b>2,272.50</b>	<b>94,985.95</b>	<b>797,029.26</b>	<b>1,953,030.79</b>	<b>31.35</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	1,028,399.00	0.00	0.00	800,000.00	228,399.00	77.79
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	1,028,399.00	0.00	0.00	800,000.00	228,399.00	77.79

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	6,003.00	-6,003.00	40,000.00	0.00
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	569,800.00	0.00	0.00	0.00	569,800.00	0.00
97-105 SAN GABRIEL BLVD - ROSES ROAD CROSSWALK	270,200.00	0.00	0.00	0.00	270,200.00	0.00
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	4,804.00	0.00	0.00	4,804.00	0.00	100.00
97-718 DEL MAR STREET REHAB. MISSION-BROADWAY	280,000.00	0.00	0.00	0.00	280,000.00	0.00
97-760 SAN GABRIEL BLVD SIGNAL IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	8,742.00	0.00	0.00	0.00	8,742.00	0.00
<b>Total OTHER GRANTS</b>	<b>1,314,846.00</b>	<b>0.00</b>	<b>6,003.00</b>	<b>-1,199.00</b>	<b>1,310,042.00</b>	<b>0.37</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-700 LOAN REPAYMENT	345,000.00	0.00	289,124.35	0.00	55,875.65	83.80
97-100 DEL MAR REHAB - VALLEY TO I-10	24,605.00	0.00	0.00	0.00	24,605.00	0.00
97-101 DEL MAR REHAB - WELLS TO VALLEY	900,821.00	0.00	18,572.38	882,248.62	0.00	100.00
97-102 DEL MAR REHAB - WELLS TO MISSION	82,870.00	0.00	1,614.00	59,140.00	22,116.00	73.31
97-108 ACCELERATED GREAT STREETS PROGRAM	1,349,820.00	0.00	269.38	1,471,309.76	-121,759.14	109.02
97-704 GREAT STREETS PROGRAM	1,116,000.00	0.00	0.00	0.00	1,116,000.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	125,521.00	0.00	0.00	0.00	125,521.00	0.00
<b>Total MEASURE R</b>	<b>3,944,637.00</b>	<b>0.00</b>	<b>309,580.11</b>	<b>2,412,698.38</b>	<b>1,222,358.51</b>	<b>69.01</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	473,492.20	126,507.80	78.92
<b>Total MEASURE M</b>	600,000.00	0.00	0.00	473,492.20	126,507.80	78.92
<b>Total PUBLIC WORKS</b>	22,530,911.00	79,426.69	922,233.68	4,921,123.22	16,687,554.10	25.93

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-803 DEVELOPMENT CODE UPDATE	562,949.00	0.00	0.00	0.00	562,949.00	0.00
99-800 LAND MANAGEMENT SYSTEM	22,412.00	1,555.54	1,555.54	20,856.27	0.19	100.00
<b>Total GENERAL FUND</b>	<b>585,361.00</b>	<b>1,555.54</b>	<b>1,555.54</b>	<b>20,856.27</b>	<b>562,949.19</b>	<b>3.83</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

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	2,796.00	0.00	0.00	2,796.30	-0.30	100.01
<b>Total SOLID WASTE</b>	2,796.00	0.00	0.00	2,796.30	-0.30	100.01



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	260,069.00	0.00	6,463.00	91,717.00	161,889.00	37.75
97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL	341,941.00	0.00	0.00	0.00	341,941.00	0.00
<b>Total OTHER GRANTS</b>	<b>602,010.00</b>	<b>0.00</b>	<b>6,463.00</b>	<b>91,717.00</b>	<b>503,830.00</b>	<b>16.31</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	1,190,167.00	1,555.54	8,018.54	115,369.57	1,066,778.89	10.37

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-202 PICK-UP TRUCKS	37,058.00	0.00	37,057.77	0.00	0.23	100.00
<b>Total VEHICLE SERVICES</b>	37,058.00	0.00	37,057.77	0.00	0.23	100.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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>
97-806 SMITH PARK FACILITY	59,372.00	0.00	0.00	0.00	59,372.00	0.00
97-907 VINCENT LUGO PARK RENOVATION PHASE II	257,782.00	0.00	0.00	14,651.10	243,130.90	5.68
97-964 MARSHALL COMMUNITY PARK	3,822.00	0.00	2,515.70	0.00	1,306.30	65.82
<b>Total DEVELOPMENT IMPACT</b>	<b>320,976.00</b>	<b>0.00</b>	<b>2,515.70</b>	<b>14,651.10</b>	<b>303,809.20</b>	<b>5.35</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	27,325.00	0.00	27,325.36	0.00	-0.36	100.00
<b>Total AQMD</b>	27,325.00	0.00	27,325.36	0.00	-0.36	100.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	476,365.00	0.00	66,898.83	14,651.10	394,815.07	17.12

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	26,299,977.41	94,024.51	1,047,816.01	5,600,249.50	19,651,911.90	25.28



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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
<b>Total RETIREMENT FUND</b>	8,312,928.00	0.00	0.00	0.00	8,312,928.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

128 AUTOMOTIVE MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	233,500.00	21,232.39	114,642.07	0.00	118,857.93	49.10
11-036 BILINGUAL INCENTIVE	1,200.00	276.90	1,246.05	0.00	-46.05	103.84
14-000 COMPENSATED ABSENCES	0.00	5,067.09	5,067.09	0.00	-5,067.09	0.00
19-001 HEALTH INSURANCE	57,129.00	688.12	3,956.69	0.00	53,172.31	6.93
19-002 RETIREMENT	42,113.00	3,213.00	20,040.82	0.00	22,072.18	47.59
19-004 MEDICARE	3,403.00	385.54	1,754.95	0.00	1,648.05	51.57
21-000 SPECIAL DEPARTMENTAL	76,419.00	546.42	23,528.09	0.00	52,890.91	30.79
22-000 CONTRACTUAL	49,181.00	1,624.70	7,718.66	0.00	41,462.34	15.69
33-057 FUEL	150,000.00	5,619.01	86,269.32	0.00	63,730.68	57.51
33-058 AUTO PARTS & SUPPLIES	200,000.00	18,830.06	65,619.77	0.00	134,380.23	32.81
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	4,394.62	35,120.56	2,277.87	37,601.57	49.86
<b>Total PUBLIC WORKS</b>	<b>887,945.00</b>	<b>61,877.85</b>	<b>364,964.07</b>	<b>2,277.87</b>	<b>520,703.06</b>	<b>41.36</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	822,298.41	0.00	37,057.77	0.00	785,240.64	4.51
<b>Total TRANSFERS TO OTHER FUNDS</b>	822,298.41	0.00	37,057.77	0.00	785,240.64	4.51
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	1,710,243.41	61,877.85	402,021.84	2,277.87	1,305,943.70	23.64

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	184,258.02	1,191,660.52	0.00	608,339.48	66.20
60-020 WORKER'S COMPENSATION	1,750,000.00	215,416.17	1,343,000.68	0.00	406,999.32	76.74
60-021 UNEMPLOYMENT INSURANCE	30,000.00	0.00	4,208.12	0.00	25,791.88	14.03
60-022 LIABILITY INSURANCE	900,000.00	85,132.33	510,793.98	0.00	389,206.02	56.75
60-023 PROPERTY INSURANCE	26,000.00	0.00	45,490.00	0.00	-19,490.00	174.96
60-024 BONDS	3,000.00	0.00	1,515.00	0.00	1,485.00	50.50
60-025 LIFE INSURANCE	40,000.00	0.00	19,364.64	0.00	20,635.36	48.41
60-026 POLLUTION INSURANCE	10,000.00	0.00	12,700.00	0.00	-2,700.00	127.00
60-027 LONG TERM DISABILITY	60,000.00	0.00	23,215.48	0.00	36,784.52	38.69
60-028 RETIREE-HEALTH INSURANCE	1,518,767.00	99,779.18	596,107.05	0.00	922,659.95	39.25
60-029 VISION INSURANCE	60,000.00	0.00	25,112.25	0.00	34,887.75	41.85
<b>Total RISK MANAGEMENT</b>	<b>6,197,767.00</b>	<b>584,585.70</b>	<b>3,773,167.72</b>	<b>0.00</b>	<b>2,424,599.28</b>	<b>60.88</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	584,585.70	3,773,167.72	0.00	2,424,599.28	60.88

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	2,722,677.00	52,289.44	288,228.31	0.00	2,434,448.69	10.59
<b>Total STATE GAS TAX FUND</b>	2,722,677.00	52,289.44	288,228.31	0.00	2,434,448.69	10.59

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	14,181.71	111,525.14	0.00	213,131.86	34.35
11-036 BILINGUAL INCENTIVE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	1,492.94	0.00	-1,492.94	0.00
14-000 COMPENSATED ABSENCES	0.00	1,797.56	1,797.56	0.00	-1,797.56	0.00
19-001 HEALTH INSURANCE	89,384.00	2,591.42	21,095.69	0.00	68,288.31	23.60
19-002 RETIREMENT	62,270.00	2,697.54	19,821.23	0.00	42,448.77	31.83
19-004 MEDICARE	4,725.00	230.56	1,649.68	0.00	3,075.32	34.91
21-000 SPECIAL DEPARTMENTAL	127,100.00	2,934.31	20,830.13	16,061.19	90,208.68	29.03
22-000 CONTRACTUAL	374,575.00	33,926.80	81,615.00	129,973.07	162,986.93	56.49
33-000 VEHICLE OPERATING	16,000.00	1,333.33	7,999.98	0.00	8,000.02	50.00
33-060 VEHICLE REPLACEMENT	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
40-006 WATER	4,000.00	0.00	450.60	0.00	3,549.40	11.27
45-000 EDUCATIONAL	6,000.00	750.00	-669.65	0.00	6,669.65	11.16
53-000 MEMBERSHIPS AND DUES	3,000.00	295.00	570.00	0.00	2,430.00	19.00
54-000 ALLOWANCES	5,000.00	0.00	2,009.94	0.00	2,990.06	40.20
<b>Total PUBLIC WORKS</b>	<b>1,107,911.00</b>	<b>68,238.23</b>	<b>315,188.24</b>	<b>146,034.26</b>	<b>646,688.50</b>	<b>41.63</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	5,736,842.00	0.00	47,941.38	0.00	5,688,900.62	0.84
<b>Total DEPARTMENT</b>	5,736,842.00	0.00	47,941.38	0.00	5,688,900.62	0.84
<b>Total TRANSFERS TO OTHER FUNDS</b>	5,736,842.00	0.00	47,941.38	0.00	5,688,900.62	0.84
<b>Total SEWER FUND</b>	6,844,753.00	68,238.23	363,129.62	146,034.26	6,335,589.12	7.44



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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>
90-000 TRANSFERS OUT	49,008.00	0.00	0.00	0.00	49,008.00	0.00
<b>Total DEPARTMENT</b>	49,008.00	0.00	0.00	0.00	49,008.00	0.00
<b>Total STREET LIGHT FUND</b>	49,008.00	0.00	0.00	0.00	49,008.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	1,028,399.00	0.00	0.00	0.00	1,028,399.00	0.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	1,028,399.00	0.00	0.00	0.00	1,028,399.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

147 OTS GRANT FUND  
  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
13-000 OVERTIME EMPLOYEES	82,100.40	0.00	9,451.85	0.00	72,648.55	11.51
19-001 OTHER INSURANCE	12,709.14	0.00	1,572.74	0.00	11,136.40	12.37
19-004 MEDICARE	1,190.46	0.00	137.05	0.00	1,053.41	11.51
54-000 ALLOWANCES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total POLICE</b>	100,000.00	0.00	11,161.64	0.00	88,838.36	11.16

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	100,000.00	0.00	11,161.64	0.00	88,838.36	11.16

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	2,847,842.00	2,272.50	94,985.95	0.00	2,752,856.05	3.34
<b>Total DEPARTMENT</b>	2,847,842.00	2,272.50	94,985.95	0.00	2,752,856.05	3.34
<b>Total WASTE MANAGEMENT FUND</b>	2,847,842.00	2,272.50	94,985.95	0.00	2,752,856.05	3.34

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	27,325.00	0.00	27,325.36	0.00	-0.36	100.00
<b>Total AQMD</b>	27,325.00	0.00	27,325.36	0.00	-0.36	100.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	5,214.46	65,600.14	0.00	137,436.86	32.31
12-000 LIMITED SERVICE EMPLOYEES	149,384.00	11,343.93	60,884.92	0.00	88,499.08	40.76
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	855.33	5,357.29	0.00	25,528.71	17.35
19-001 HEALTH INSURANCE	42,927.00	1,568.00	9,529.72	0.00	33,397.28	22.20
19-002 RETIREMENT	52,843.00	2,173.38	16,258.16	0.00	36,584.84	30.77
19-004 MEDICARE	5,442.00	238.17	1,825.37	0.00	3,616.63	33.54
21-000 SPECIAL DEPARTMENTAL	10,500.00	0.00	0.00	0.00	10,500.00	0.00
22-000 CONTRACTUAL	17,200.00	855.00	8,870.26	0.00	8,329.74	51.57
35-000 BUILDING OPERATING	29,575.00	1,161.91	6,499.26	1,250.00	21,825.74	26.20
40-003 ELECTRICITY	75,000.00	5,476.30	37,184.40	0.00	37,815.60	49.58
40-004 GAS	2,500.00	76.65	570.72	0.00	1,929.28	22.83
40-005 TELEPHONE	6,000.00	375.52	2,684.36	0.00	3,315.64	44.74
40-006 WATER	4,000.00	813.25	2,468.15	0.00	1,531.85	61.70
40-007 CABLES SERVICES	1,500.00	125.00	751.87	0.00	748.13	50.12
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	167.50	472.97	0.00	627.03	43.00
<b>Total FACILITIES</b>	<b>641,766.00</b>	<b>30,444.40</b>	<b>218,957.59</b>	<b>1,250.00</b>	<b>421,558.41</b>	<b>34.31</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	41,028.00	554.68	25,914.83	0.00	15,113.17	63.16
12-000 LIMITED SERVICE EMPLOYEES	100,890.00	4,432.05	29,316.75	0.00	71,573.25	29.06
13-000 OVERTIME EMPLOYEES	0.00	0.00	160.88	0.00	-160.88	0.00
14-000 COMPENSATED ABSENCES	3,596.00	299.67	1,897.26	0.00	1,698.74	52.76
15-000 WORKER'S COMPENSATION	52,724.00	4,393.67	26,362.02	0.00	26,361.98	50.00
19-001 HEALTH INSURANCE	4,820.00	65.47	388.64	0.00	4,431.36	8.06
19-002 RETIREMENT	16,491.00	72.58	2,214.80	0.00	14,276.20	13.43
19-004 MEDICARE	2,124.00	72.36	776.54	0.00	1,347.46	36.56
21-000 SPECIAL DEPARTMENTAL	2,000.00	0.00	7,232.20	0.00	-5,232.20	361.61
27-047 SPECIAL EVENTS	53,500.00	340.02	26,822.65	2,726.70	23,950.65	55.23
31-000 OFFICE OPERATING	9,850.00	1,520.07	4,594.03	0.00	5,255.97	46.64
33-060 VEHICLE REPLACEMENT	48,000.00	4,000.00	24,000.00	0.00	24,000.00	50.00
40-010 WIRELESS SERVICES	4,607.00	737.80	1,704.58	0.00	2,902.42	37.00
45-000 EDUCATIONAL	1,700.00	0.00	0.00	0.00	1,700.00	0.00
51-000 ADVERTISING	19,317.00	1,158.30	8,424.39	4,243.14	6,649.47	65.58
53-000 MEMBERSHIPS AND DUES	1,544.00	625.00	2,716.78	0.00	-1,172.78	175.96
54-000 ALLOWANCES	1,000.00	0.00	321.59	0.00	678.41	32.16
60-037 OTHER INSURANCES	17,372.00	1,447.67	8,686.02	0.00	8,685.98	50.00
<b>Total ADMINISTRATION</b>	<b>380,563.00</b>	<b>19,719.34</b>	<b>171,533.96</b>	<b>6,969.84</b>	<b>202,059.20</b>	<b>46.91</b>



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	5,718.46	59,237.39	0.00	56,750.61	51.07
12-000 LIMITED SERVICE EMPLOYEES	1,324.00	0.00	8,427.60	0.00	-7,103.60	636.53
14-000 COMPENSATED ABSENCES	1,530.00	797.63	1,435.13	0.00	94.87	93.80
19-001 HEALTH INSURANCE	23,855.00	1,568.00	9,339.17	0.00	14,515.83	39.15
19-002 RETIREMENT	21,998.00	415.50	4,739.15	0.00	17,258.85	21.54
19-004 MEDICARE	1,680.00	88.65	967.00	0.00	713.00	57.56
21-000 SPECIAL DEPARTMENTAL	10,741.00	990.73	1,291.86	0.00	9,449.14	12.03
<b>Total DEVELOPMENT</b>	<b>177,116.00</b>	<b>9,578.97</b>	<b>85,437.30</b>	<b>0.00</b>	<b>91,678.70</b>	<b>48.24</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	11,919.44	74,655.04	0.00	107,371.96	41.01
12-000 LIMITED SERVICE EMPLOYEES	106,193.00	26,241.11	126,634.45	0.00	-20,441.45	119.25
13-000 OVERTIME EMPLOYEES	3,571.00	3,274.09	4,688.87	0.00	-1,117.87	131.30
14-000 COMPENSATED ABSENCES	29,047.00	685.00	4,110.00	0.00	24,937.00	14.15
19-001 HEALTH INSURANCE	42,864.00	1,393.18	2,567.72	0.00	40,296.28	5.99
19-002 RETIREMENT	27,631.00	766.54	5,434.13	0.00	22,196.87	19.67
19-004 MEDICARE	4,509.00	600.86	2,985.95	0.00	1,523.05	66.22
22-000 CONTRACTUAL	2,300.00	0.00	91.98	0.00	2,208.02	4.00
35-000 BUILDING OPERATING	13,030.00	924.40	4,551.40	0.00	8,478.60	34.93
<b>Total PRODUCTION</b>	<b>411,172.00</b>	<b>45,804.62</b>	<b>225,719.54</b>	<b>0.00</b>	<b>185,452.46</b>	<b>54.90</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,610,617.00</b>	<b>105,547.33</b>	<b>701,648.39</b>	<b>8,219.84</b>	<b>900,748.77</b>	<b>44.07</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	105,547.33	701,648.39	8,219.84	900,748.77	44.07

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	7,116.35	43,325.92	0.00	44,156.08	49.53
11-036 BILINGUAL INCENTIVE	1,200.00	92.30	576.87	0.00	623.13	48.07
13-000 OVERTIME EMPLOYEES	0.00	1,484.67	13,538.46	0.00	-13,538.46	0.00
19-001 HEALTH INSURANCE	28,480.00	747.53	4,298.29	0.00	24,181.71	15.09
19-002 RETIREMENT	6,927.00	498.32	3,114.49	0.00	3,812.51	44.96
19-004 MEDICARE	1,286.00	126.08	833.03	0.00	452.97	64.78
<b>Total POLICE</b>	<b>125,375.00</b>	<b>10,065.25</b>	<b>65,687.06</b>	<b>0.00</b>	<b>59,687.94</b>	<b>52.39</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	10,065.25	65,687.06	0.00	59,687.94	52.39

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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  
 12/1/2018 through 12/31/2018

172 DEVELOPMENT IMPACT FEES FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,573,853.00	1,268.16	12,156.76	0.00	1,561,696.24	0.77
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,573,853.00	1,268.16	12,156.76	0.00	1,561,696.24	0.77

Expenditure Status Report

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	0.00	21,868.53	0.00	6,248.47	77.78
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	0.00	317.12	0.00	273.88	53.66
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	1,474.25	6,610.32	0.00	18,389.68	26.44
23-042 TRIPS - OLDER ADULTS	35,000.00	442.00	4,845.00	0.00	30,155.00	13.84
23-043 RECREATION CLASSES	80,000.00	3,860.99	32,853.13	0.00	47,146.87	41.07
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	3,997.98	10,992.34	0.00	14,007.66	43.97
23-046 TENNIS	8,700.00	0.00	2,141.25	0.00	6,558.75	24.61
23-047 SPECIAL EVENTS	10,000.00	5,152.18	7,718.39	0.00	2,281.61	77.18
23-048 OLDER ADULTS	2,500.00	-5,831.47	18.62	0.00	2,481.38	0.74
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	35.00	0.00	765.00	4.38
23-052 FACILITY RENTAL INSURANCE	5,720.00	0.00	886.00	0.00	4,834.00	15.49
<b>Total COMMUNITY SERVICES</b>	<b>245,409.00</b>	<b>9,095.93</b>	<b>88,285.70</b>	<b>0.00</b>	<b>157,123.30</b>	<b>35.97</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	9,095.93	88,285.70	0.00	157,123.30	35.97

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
<b>Total PUBLIC WORKS</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	4,576.18	27,277.25	0.00	50,307.75	35.16
19-001 HEALTH INSURANCE	21,480.00	534.69	4,114.80	0.00	17,365.20	19.16
19-002 RETIREMENT	16,722.00	490.02	2,920.56	0.00	13,801.44	17.47
19-004 MEDICARE	1,125.00	65.59	387.86	0.00	737.14	34.48
81-000 SENIOR DIAL A RIDE	357,000.00	59,343.12	148,328.83	0.00	208,671.17	41.55
82-000 RECREATION TRANSIT SERVICE	30,000.00	2,598.50	12,682.00	0.00	17,318.00	42.27
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>527,912.00</b>	<b>67,608.10</b>	<b>195,711.30</b>	<b>0.00</b>	<b>332,200.70</b>	<b>37.07</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	150,153.00	0.00	0.00	0.00	150,153.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	150,153.00	0.00	0.00	0.00	150,153.00	0.00
<b>Total</b> PROP A LOCAL RETURN FUND	768,065.00	67,608.10	195,711.30	0.00	572,353.70	25.48

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	21,946.00	1,947.24	9,249.39	0.00	12,696.61	42.15
19-001 HEALTH INSURANCE	4,740.00	172.59	832.44	0.00	3,907.56	17.56
19-002 RETIREMENT	1,006.00	255.52	1,213.68	0.00	-207.68	120.64
19-004 MEDICARE	318.00	28.26	134.23	0.00	183.77	42.21
85-000 ADMINISTRATIVE COSTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total PUBLIC WORKS</b>	<b>78,010.00</b>	<b>2,403.61</b>	<b>11,429.74</b>	<b>0.00</b>	<b>66,580.26</b>	<b>14.65</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	3,531.80	19,263.21	0.00	30,483.79	38.72
19-001 HEALTH INSURANCE	13,872.00	469.29	3,279.41	0.00	10,592.59	23.64
19-002 RETIREMENT	15,264.00	412.56	2,241.96	0.00	13,022.04	14.69
19-004 MEDICARE	721.00	50.33	271.65	0.00	449.35	37.68
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	6,512.00	1,896.00	0.00	123,104.00	1.52
<b>Total COMMUNITY SERVICES</b>	<b>254,604.00</b>	<b>10,975.98</b>	<b>26,952.23</b>	<b>0.00</b>	<b>227,651.77</b>	<b>10.59</b>



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,322,392.00	5,862.50	21,603.50	0.00	1,300,788.50	1.63
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,322,392.00	5,862.50	21,603.50	0.00	1,300,788.50	1.63
<b>Total PROP C LOCAL RETURN FUND</b>	1,655,006.00	19,242.09	59,985.47	0.00	1,595,020.53	3.62

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

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	3,944,637.00	0.00	309,580.11	0.00	3,635,056.89	7.85
<b>Total DEPARTMENT</b>	3,944,637.00	0.00	309,580.11	0.00	3,635,056.89	7.85
<b>Total MEASURE "R" FUND</b>	3,944,637.00	0.00	309,580.11	0.00	3,635,056.89	7.85

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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
<b>Total MEASURE "M" FUND</b>	600,000.00	0.00	0.00	0.00	600,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	3,865.33	17,178.75	0.00	29,181.25	37.06
12-000 LIMITED SERVICE EMPLOYEES	22,491.00	0.00	4,879.15	0.00	17,611.85	21.69
19-001 HEALTH INSURANCE	14,247.00	208.00	2,733.89	0.00	11,513.11	19.19
19-002 RETIREMENT	3,905.00	292.07	1,358.51	0.00	2,546.49	34.79
19-004 MEDICARE	998.00	56.06	318.22	0.00	679.78	31.89
<b>Total COMMUNITY DEVELOPMENT</b>	<b>88,001.00</b>	<b>4,421.46</b>	<b>26,468.52</b>	<b>0.00</b>	<b>61,532.48</b>	<b>30.08</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	325.40	1,972.75	0.00	3,788.25	34.24
12-000 LIMITED SERVICE EMPLOYEES	31,479.00	1,371.61	15,348.58	0.00	16,130.42	48.76
19-001 HEALTH INSURANCE	1,334.00	27.43	187.19	0.00	1,146.81	14.03
19-002 RETIREMENT	485.00	27.16	164.66	0.00	320.34	33.95
19-004 MEDICARE	540.00	24.61	251.25	0.00	288.75	46.53
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>39,599.00</b>	<b>1,776.21</b>	<b>17,924.43</b>	<b>0.00</b>	<b>21,674.57</b>	<b>45.26</b>

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	284.72	1,972.73	0.00	496.27	79.90
12-000 LIMITED SERVICE EMPLOYEES	18,635.00	2,655.42	10,382.53	0.00	8,252.47	55.72
19-001 HEALTH INSURANCE	571.00	24.00	190.33	0.00	380.67	33.33
19-002 RETIREMENT	208.00	23.76	164.64	0.00	43.36	79.15
19-004 MEDICARE	306.00	42.64	179.22	0.00	126.78	58.57
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	22,189.00	3,030.54	12,889.45	0.00	9,299.55	58.09
<b>Total COMMUNITY SERVICES</b>	61,788.00	4,806.75	30,813.88	0.00	30,974.12	49.87

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

185 C.D.B.G. GRANT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	185,000.00	0.00	0.00	0.00	185,000.00	0.00
<b>Total DEPARTMENT</b>	185,000.00	0.00	0.00	0.00	185,000.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	185,000.00	0.00	0.00	0.00	185,000.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	334,789.00	9,228.21	57,282.40	0.00	277,506.60	17.11



**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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	2,843,064.00	0.00	12,466.00	0.00	2,830,598.00	0.44
<b>Total OTHER GRANTS FUND</b>	2,843,064.00	0.00	12,466.00	0.00	2,830,598.00	0.44

**Expenditure Status Report**

City of San Gabriel  
 12/1/2018 through 12/31/2018

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  
 12/1/2018 through 12/31/2018

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
<b>Grand Total</b>	111,557,641.82	3,998,314.16	24,782,773.11	6,326,628.12	80,448,240.59	27.89