

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

121 GENERAL FUND
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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND

 701 CITY COUNCIL
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,620.00	4,468.50	8,937.00	0.00	44,683.00	16.67
19-001 HEALTH INSURANCES	62,710.00	6,378.81	12,757.62	0.00	49,952.38	20.34
19-002 RETIREMENT - NORMAL COST	5,270.00	438.86	877.72	0.00	4,392.28	16.66
19-015 RETIREMENT - UNFUNDED LIABILITY	10,360.00	863.33	1,726.66	0.00	8,633.34	16.67
19-016 OTHER BENEFITS	830.00	113.60	227.20	0.00	602.80	27.37
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	316.02	316.02	0.00	5,383.98	5.54
31-000 OFFICE OPERATIONS EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-010 UTILITY - WIRELESS SERVICES	5,540.00	450.24	450.24	0.00	5,089.76	8.13
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	46,080.00	0.00	23,700.32	0.00	22,379.68	51.43
56-070 COUNCIL EXPENSES - COST	9,000.00	1,464.19	1,464.19	0.00	7,535.81	16.27
56-071 COUNCIL EXPENSES - HARR	9,000.00	2,630.62	3,814.02	279.95	4,906.03	45.49
56-072 COUNCIL EXPENSES - LIAO	9,000.00	1,247.19	1,404.01	0.00	7,595.99	15.60
56-073 COUNCIL EXPENSES - MENC	9,000.00	45.00	433.00	0.00	8,567.00	4.81
56-074 COUNCIL EXPENSES - PU	9,000.00	1,275.46	1,416.01	0.00	7,583.99	15.73
Total CITY COUNCIL	237,110.00	19,691.82	57,524.01	279.95	179,306.04	24.38

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	326,200.00	37,926.59	56,310.38	0.00	269,889.62	17.26
14-000 LEAVE BUY BACK	4,000.00	0.00	0.00	0.00	4,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	8,880.00	740.00	1,480.00	0.00	7,400.00	16.67
19-001 HEALTH INSURANCES	63,970.00	6,420.20	10,084.64	0.00	53,885.36	15.76
19-002 RETIREMENT - NORMAL COST	26,800.00	3,068.49	4,550.85	0.00	22,249.15	16.98
19-015 RETIREMENT - UNFUNDED LIABILITY	63,010.00	5,250.83	10,501.66	0.00	52,508.34	16.67
19-016 OTHER BENEFITS	7,610.00	1,060.54	1,647.83	0.00	5,962.17	21.65
21-000 SPECIAL DEPARTMENTAL	300.00	82.52	82.52	0.00	217.48	27.51
22-000 CONTRACTUAL SVCS - GENERAL	20,200.00	44.40	3,044.40	0.00	17,155.60	15.07
31-000 OFFICE OPERATIONS EXPENSE	5,600.00	824.02	824.02	0.00	4,775.98	14.71
40-007 UTILITY - CABLE SERVICES	200.00	16.39	16.39	0.00	183.61	8.20
40-010 UTILITY - WIRELESS SERVICES	1,740.00	193.13	193.13	0.00	1,546.87	11.10
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,790.00	0.00	0.00	0.00	2,790.00	0.00
54-000 STAFF DEVELOPMENT	5,550.00	200.00	2,983.63	0.00	2,566.37	53.76
60-037 ALLOCATION - LIABILITY INSURANCE	8,380.00	698.00	1,396.00	0.00	6,984.00	16.66
65-000 PUBLISHING	22,100.00	1,278.00	1,806.00	0.00	20,294.00	8.17
Total CITY CLERK	567,330.00	57,803.11	94,921.45	0.00	472,408.55	16.73

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	16,820.00	815.16	1,297.74	0.00	15,522.26	7.72
19-001 HEALTH INSURANCES	20,580.00	2,040.19	4,022.18	0.00	16,557.82	19.54
19-002 RETIREMENT - NORMAL COST	1,860.00	113.68	180.98	0.00	1,679.02	9.73
19-015 RETIREMENT - UNFUNDED LIABILITY	3,250.00	270.83	541.66	0.00	2,708.34	16.67
19-016 OTHER BENEFITS	390.00	29.67	51.87	0.00	338.13	13.30
Total CITY TREASURER	42,900.00	3,269.53	6,094.43	0.00	36,805.57	14.21

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND

 704 CITY MANAGER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	286,860.00	32,658.21	48,987.31	0.00	237,872.69	17.08
14-000 LEAVE BUY BACK	10,000.00	0.00	0.00	0.00	10,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	11,640.00	970.00	1,940.00	0.00	9,700.00	16.67
19-001 HEALTH INSURANCES	35,360.00	4,371.26	6,556.88	0.00	28,803.12	18.54
19-002 RETIREMENT - NORMAL COST	24,860.00	2,772.30	4,158.45	0.00	20,701.55	16.73
19-015 RETIREMENT - UNFUNDED LIABILITY	55,410.00	4,617.50	9,235.00	0.00	46,175.00	16.67
19-016 OTHER BENEFITS	6,710.00	875.88	1,381.49	0.00	5,328.51	20.59
21-000 SPECIAL DEPARTMENTAL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	5,500.00	60.55	60.55	0.00	5,439.45	1.10
40-007 UTILITY - CABLE SERVICES	110.00	9.39	9.39	0.00	100.61	8.54
40-010 UTILITY - WIRELESS SERVICES	690.00	95.72	95.72	0.00	594.28	13.87
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	55.00	55.00	0.00	1,405.00	3.77
54-000 STAFF DEVELOPMENT	8,000.00	41.45	41.45	0.00	7,958.55	0.52
60-037 ALLOCATION - LIABILITY INSURANCE	12,410.00	1,034.00	2,068.00	0.00	10,342.00	16.66
Total CITY MANAGER	461,410.00	47,561.26	74,589.24	0.00	386,820.76	16.17

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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>
22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES	17,000.00	2,145.50	2,145.50	0.00	14,854.50	12.62
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	222,410.00	18,540.00	18,540.00	0.00	203,870.00	8.34
22-111 CONTRACTUAL SVCS - OTHER LEGAL	55,000.00	10,999.00	10,999.00	0.00	44,001.00	20.00
Total CITY ATTORNEY	294,410.00	31,684.50	31,684.50	0.00	262,725.50	10.76

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	734,620.00	48,835.14	73,255.77	0.00	661,364.23	9.97
12-000 LIMITED SERVICE EMPLOYEES	17,310.00	22,498.90	34,157.86	0.00	-16,847.86	197.33
14-000 LEAVE BUY BACK	6,000.00	0.00	0.00	0.00	6,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	21,020.00	1,752.00	3,504.00	0.00	17,516.00	16.67
19-001 HEALTH INSURANCES	138,290.00	10,955.61	16,433.41	0.00	121,856.59	11.88
19-002 RETIREMENT - NORMAL COST	74,700.00	5,651.73	8,477.86	0.00	66,222.14	11.35
19-015 RETIREMENT - UNFUNDED LIABILITY	141,690.00	11,789.05	23,578.10	0.00	118,111.90	16.64
19-016 OTHER BENEFITS	17,210.00	1,586.91	2,483.30	0.00	14,726.70	14.43
21-000 SPECIAL DEPARTMENTAL	6,810.00	487.00	487.00	0.00	6,323.00	7.15
22-000 CONTRACTUAL SVCS - GENERAL	109,380.00	4,950.00	4,950.00	2,500.00	101,930.00	6.81
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	40,300.00	1,700.00	1,700.00	0.00	38,600.00	4.22
31-000 OFFICE OPERATIONS EXPENSE	13,240.00	0.00	0.00	0.00	13,240.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,950.00	496.00	992.00	0.00	4,958.00	16.67
40-010 UTILITY - WIRELESS SERVICES	1,380.00	57.71	57.71	0.00	1,322.29	4.18
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	940.00	0.00	0.00	0.00	940.00	0.00
54-000 STAFF DEVELOPMENT	13,740.00	0.00	0.00	0.00	13,740.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	26,880.00	2,240.00	4,480.00	0.00	22,400.00	16.67
Total FINANCE	1,369,460.00	113,000.05	174,557.01	2,500.00	1,192,402.99	12.93

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	67,760.00	7,594.20	11,139.90	0.00	56,620.10	16.44
19-016 OTHER BENEFITS	0.00	109.11	161.81	0.00	-161.81	0.00
21-000 SPECIAL DEPARTMENTAL	153,000.00	9,183.44	9,574.08	4,697.80	138,728.12	9.33
22-000 CONTRACTUAL SVCS - GENERAL	98,480.00	14,140.06	17,520.06	0.00	80,959.94	17.79
31-000 OFFICE OPERATIONS EXPENSE	1,550.00	720.37	720.37	0.00	829.63	46.48
40-007 UTILITY - CABLE SERVICES	3,480.00	297.27	297.27	0.00	3,182.73	8.54
Total INFORMATION TECHNOLOGY	324,270.00	32,044.45	39,413.49	4,697.80	280,158.71	13.60

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND

 708 ELECTIONS
 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 EARNINGS - FULL TIME EMPLOYEES	35,910.00	4,170.89	6,178.06	0.00	29,731.94	17.20
19-001 HEALTH INSURANCES	5,870.00	609.73	914.60	0.00	4,955.40	15.58
19-002 RETIREMENT - NORMAL COST	2,950.00	337.91	500.11	0.00	2,449.89	16.95
19-015 RETIREMENT - UNFUNDED LIABILITY	6,940.00	578.33	1,156.66	0.00	5,783.34	16.67
19-016 OTHER BENEFITS	840.00	116.18	179.86	0.00	660.14	21.41
21-000 SPECIAL DEPARTMENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	527,600.00	0.00	0.00	0.00	527,600.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00	0.00
65-000 PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total ELECTIONS	596,110.00	5,813.04	8,929.29	0.00	587,180.71	1.50

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

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>
Total PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	317,160.00	32,290.98	50,804.91	0.00	266,355.09	16.02
14-000 LEAVE BUY BACK	7,000.00	0.00	0.00	0.00	7,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	8,240.00	687.00	1,374.00	0.00	6,866.00	16.67
19-001 HEALTH INSURANCES	65,560.00	6,366.73	10,227.90	0.00	55,332.10	15.60
19-002 RETIREMENT - NORMAL COST	32,150.00	2,925.18	4,555.27	0.00	27,594.73	14.17
19-015 RETIREMENT - UNFUNDED LIABILITY	61,260.00	5,105.00	10,210.00	0.00	51,050.00	16.67
19-016 OTHER BENEFITS	7,420.00	928.90	1,458.70	0.00	5,961.30	19.66
21-000 SPECIAL DEPARTMENTAL	9,250.00	447.00	447.00	0.00	8,803.00	4.83
22-000 CONTRACTUAL SVCS - GENERAL	19,360.00	160.00	4,928.36	0.00	14,431.64	25.46
22-111 CONTRACTUAL SVCS - OTHER LEGAL	33,350.00	3,930.13	3,930.13	0.00	29,419.87	11.78
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	13,100.00	1,074.00	1,074.00	0.00	12,026.00	8.20
31-000 OFFICE OPERATIONS EXPENSE	3,000.00	0.00	158.37	0.00	2,841.63	5.28
40-010 UTILITY - WIRELESS SERVICES	1,810.00	125.42	125.42	0.00	1,684.58	6.93
51-000 ADVERTISING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,790.00	385.00	535.00	0.00	1,255.00	29.89
54-000 STAFF DEVELOPMENT	10,840.00	0.00	0.00	0.00	10,840.00	0.00
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	3,340.00	0.00	0.00	0.00	3,340.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	12,590.00	1,049.00	2,098.00	0.00	10,492.00	16.66
69-000 EMPLOYEE SERVICE AWARDS	10,240.00	0.00	0.00	0.00	10,240.00	0.00
Total HUMAN RESOURCES	622,460.00	55,474.34	91,927.06	0.00	530,532.94	14.77

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	61,610.00	6,866.31	10,428.21	0.00	51,181.79	16.93
12-000 LIMITED SERVICE EMPLOYEES	11,400.00	1,354.80	2,009.62	0.00	9,390.38	17.63
13-000 OVERTIME EMPLOYEES	6,000.00	1,641.91	2,226.83	0.00	3,773.17	37.11
19-001 HEALTH INSURANCES	8,400.00	1,025.37	1,538.05	0.00	6,861.95	18.31
19-002 RETIREMENT - NORMAL COST	4,340.00	485.58	728.37	0.00	3,611.63	16.78
19-015 RETIREMENT - UNFUNDED LIABILITY	11,850.00	987.50	1,975.00	0.00	9,875.00	16.67
19-016 OTHER BENEFITS	1,440.00	229.52	356.51	0.00	1,083.49	24.76
21-000 SPECIAL DEPARTMENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	5,120.00	2,502.98	2,502.98	0.00	2,617.02	48.89
40-010 UTILITY - WIRELESS SERVICES	1,600.00	67.71	67.71	0.00	1,532.29	4.23
51-000 ADVERTISING	1,100.00	0.00	475.00	0.00	625.00	43.18
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	670.00	0.00	225.00	0.00	445.00	33.58
54-000 STAFF DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
62-000 QUARTERLY NEWSLETTER	37,000.00	6,027.50	6,027.50	0.00	30,972.50	16.29
Total PUBLIC INFORMATION	155,030.00	21,189.18	28,560.78	0.00	126,469.22	18.42

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 712 MISSION PLAYHOUSE
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 714 COMMUNITY ENGAGEMENT
 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>
27-047 SPECIAL EVENTS	156,850.00	10,124.81	17,632.38	0.00	139,217.62	11.24
Total COMMUNITY ENGAGEMENT	156,850.00	10,124.81	17,632.38	0.00	139,217.62	11.24

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 717 GENERAL SERVICES
 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	29,550.00	4,692.87	6,878.87	0.00	22,671.13	23.28
19-016 OTHER BENEFITS	0.00	66.29	97.10	0.00	-97.10	0.00
22-000 CONTRACTUAL SVCS - GENERAL	23,000.00	1,493.79	1,493.79	0.00	21,506.21	6.49
31-000 OFFICE OPERATIONS EXPENSE	45,000.00	10,406.21	10,406.21	0.00	34,593.79	23.12
33-000 ALLOCATION - VEHICLE MAINTENANCE	4,930.00	411.00	822.00	0.00	4,108.00	16.67
Total GENERAL SERVICES	102,480.00	17,070.16	19,697.97	0.00	82,782.03	19.22

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 721 NON-DEPARTMENTAL
 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>
19-065 RETIREMENT - REPLACEMENT BENEFIT	56,900.00	0.00	0.00	0.00	56,900.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	4,590.00	0.00	0.00	0.00	4,590.00	0.00
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	264,000.00	22,000.00	44,000.00	0.00	220,000.00	16.67
22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE	84,800.00	0.00	0.00	0.00	84,800.00	0.00
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	40,000.00	607.50	607.50	0.00	39,392.50	1.52
60-028 RETIREE- HEALTH INSURANCE	1,390,000.00	108,507.28	218,318.31	0.00	1,171,681.69	15.71
60-061 ALLOCATION - OTHER INSURANCES	96,690.00	8,058.00	16,116.00	0.00	80,574.00	16.67
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	31,007.54	31,007.54	0.00	168,992.46	15.50
69-000 EMPLOYEE EVENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
87-000 CONTINGENCY	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total NON-DEPARTMENTAL	2,301,980.00	170,180.32	310,049.35	0.00	1,991,930.65	13.47

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	6,536,380.00	728,918.43	1,087,640.39	0.00	5,448,739.61	16.64
12-000 LIMITED SERVICE EMPLOYEES	118,000.00	12,499.55	17,433.25	0.00	100,566.75	14.77
13-000 OVERTIME EMPLOYEES	100,000.00	19,460.12	31,969.35	0.00	68,030.65	31.97
13-017 OVERTIME - COURT	97,120.00	4,616.42	8,701.31	0.00	88,418.69	8.96
13-018 OVERTIME - SWORN	300,000.00	40,339.34	62,090.42	0.00	237,909.58	20.70
13-035 OVERTIME - REIMBURSABLE	0.00	15,336.78	15,336.78	0.00	-15,336.78	0.00
14-000 LEAVE BUY BACK	58,000.00	0.00	0.00	0.00	58,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	948,400.00	79,033.00	158,066.00	0.00	790,334.00	16.67
19-001 HEALTH INSURANCES	914,710.00	105,827.48	158,578.64	0.00	756,131.36	17.34
19-002 RETIREMENT - NORMAL COST	1,233,950.00	134,310.70	200,683.55	0.00	1,033,266.45	16.26
19-015 RETIREMENT - UNFUNDED LIABILITY	2,512,160.00	209,345.08	418,690.16	0.00	2,093,469.84	16.67
19-016 OTHER BENEFITS	105,450.00	14,568.30	22,169.97	0.00	83,280.03	21.02
21-000 SPECIAL DEPARTMENTAL	30,000.00	232.28	1,404.67	7,174.45	21,420.88	28.60
22-000 CONTRACTUAL SVCS - GENERAL	608,000.00	5,484.66	16,353.66	13,188.00	578,458.34	4.86
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	2,142.81	2,208.51	0.00	27,791.49	7.36
33-000 ALLOCATION - VEHICLE MAINTENANCE	266,380.00	22,198.00	44,396.00	0.00	221,984.00	16.67
35-000 BUILDING MAINTENANCE EXPENSE	45,400.00	450.00	817.99	0.00	44,582.01	1.80
40-003 UTILITY - ELECTRICITY	43,540.00	4,705.80	4,705.80	0.00	38,834.20	10.81
40-004 UTILITY - GAS	2,110.00	0.00	0.00	0.00	2,110.00	0.00
40-005 UTILITY - TELEPHONE	24,950.00	1,177.32	1,312.29	0.00	23,637.71	5.26
40-006 UTILITY - WATER	4,280.00	391.57	391.57	0.00	3,888.43	9.15
40-007 UTILITY - CABLE SERVICES	8,620.00	707.45	752.44	0.00	7,867.56	8.73
40-008 UTILITY - SEWER SERVICE CHARGE	1,490.00	0.00	0.00	0.00	1,490.00	0.00
40-010 UTILITY - WIRELESS SERVICES	32,130.00	2,598.09	2,598.09	0.00	29,531.91	8.09
43-000 UNIFORMS	33,600.00	2,297.28	3,149.25	0.00	30,450.75	9.37
45-000 EDUCATIONAL	0.00	0.00	0.00	3,255.00	-3,255.00	0.00
45-033 POST EXPENDITURES	25,000.00	1,146.31	1,146.31	0.00	23,853.69	4.59
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,790.00	1,116.82	1,116.82	0.00	2,673.18	29.47
54-000 STAFF DEVELOPMENT	67,000.00	1,760.37	3,824.37	0.00	63,175.63	5.71
55-000 LEASE PAYMENTS	25,300.00	0.00	0.00	0.00	25,300.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	753,260.00	62,772.00	125,544.00	0.00	627,716.00	16.67

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

121 GENERAL FUND

Total POLICE	14,929,020.00	1,473,435.96	2,391,081.59	23,617.45	12,514,320.96	16.17
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Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND

 761 FIRE
 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 EARNINGS - FULL TIME EMPLOYEES	3,688,450.00	369,098.01	552,409.98	0.00	3,136,040.02	14.98
13-000 OVERTIME EMPLOYEES	0.00	297.44	297.44	0.00	-297.44	0.00
13-018 OVERTIME - SWORN	400,000.00	116,855.05	165,580.70	0.00	234,419.30	41.40
13-035 OVERTIME - REIMBURSABLE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
14-000 LEAVE BUY BACK	18,000.00	0.00	0.00	0.00	18,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	633,780.00	52,815.00	105,630.00	0.00	528,150.00	16.67
19-001 HEALTH INSURANCES	459,410.00	45,888.33	69,993.32	0.00	389,416.68	15.24
19-002 RETIREMENT - NORMAL COST	724,420.00	73,280.00	110,192.03	0.00	614,227.97	15.21
19-015 RETIREMENT - UNFUNDED LIABILITY	1,495,510.00	124,624.33	249,248.66	0.00	1,246,261.34	16.67
19-016 OTHER BENEFITS	56,390.00	7,931.56	11,869.47	0.00	44,520.53	21.05
21-000 SPECIAL DEPARTMENTAL	199,450.00	23,950.01	28,077.65	43,551.28	127,821.07	35.91
22-000 CONTRACTUAL SVCS - GENERAL	59,410.00	1,237.72	10,710.56	14,295.50	34,403.94	42.09
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	173,540.00	86,770.50	86,770.50	0.00	86,769.50	50.00
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	0.00	0.00	0.00	84,000.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	178.47	178.47	0.00	4,821.53	3.57
33-000 ALLOCATION - VEHICLE MAINTENANCE	249,710.00	20,809.00	41,618.00	0.00	208,092.00	16.67
35-000 BUILDING MAINTENANCE EXPENSE	15,910.00	1,065.18	1,065.18	0.00	14,844.82	6.70
40-003 UTILITY - ELECTRICITY	16,850.00	2,158.61	2,158.61	0.00	14,691.39	12.81
40-004 UTILITY - GAS	2,320.00	299.66	299.66	0.00	2,020.34	12.92
40-005 UTILITY - TELEPHONE	28,710.00	2,746.32	3,440.70	0.00	25,269.30	11.98
40-006 UTILITY - WATER	5,200.00	106.88	173.68	0.00	5,026.32	3.34
40-007 UTILITY - CABLE SERVICES	5,340.00	454.95	899.90	0.00	4,440.10	16.85
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	0.00	0.00	600.00	0.00
40-010 UTILITY - WIRELESS SERVICES	12,420.00	1,084.87	1,084.87	0.00	11,335.13	8.73
43-000 UNIFORMS	18,000.00	1,167.74	1,167.74	0.00	16,832.26	6.49
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,000.00	15.00	1,510.00	0.00	490.00	75.50
54-000 STAFF DEVELOPMENT	56,180.00	321.90	321.90	27,999.96	27,858.14	50.41
55-000 LEASE PAYMENTS	7,700.00	0.00	0.00	0.00	7,700.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	151,090.00	12,591.00	25,182.00	0.00	125,908.00	16.67

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND

761 FIRE

Total DEPARTMENT	8,969,390.00	945,747.53	1,469,881.02	85,846.74	7,413,662.24	17.34
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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	0.00	0.00	0.00	4,000.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
40-003 UTILITY - ELECTRICITY	3,290.00	374.95	374.95	0.00	2,915.05	11.40
40-005 UTILITY - TELEPHONE	6,730.00	521.48	1,042.86	0.00	5,687.14	15.50
40-007 UTILITY - CABLE SERVICES	7,810.00	452.95	1,450.68	0.00	6,359.32	18.57
40-010 UTILITY - WIRELESS SERVICES	40.00	0.00	0.00	0.00	40.00	0.00
Total EMERGENCY OPERATIONS CENTER	25,870.00	1,349.38	2,868.49	0.00	23,001.51	11.09
Total FIRE	8,995,260.00	947,096.91	1,472,749.51	85,846.74	7,436,663.75	17.33

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

121 GENERAL FUND
800 PUBLIC WORKS
01 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>
Total SEWER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	422,820.00	47,735.40	71,690.11	0.00	351,129.89	16.96
12-000 LIMITED SERVICE EMPLOYEES	33,530.00	3,365.90	5,028.85	0.00	28,501.15	15.00
13-000 OVERTIME EMPLOYEES	38,000.00	2,191.16	2,846.91	0.00	35,153.09	7.49
19-001 HEALTH INSURANCES	103,200.00	13,203.52	19,805.27	0.00	83,394.73	19.19
19-002 RETIREMENT - NORMAL COST	43,950.00	4,935.84	7,404.16	0.00	36,545.84	16.85
19-015 RETIREMENT - UNFUNDED LIABILITY	81,670.00	6,805.83	13,611.66	0.00	68,058.34	16.67
19-016 OTHER BENEFITS	9,860.00	1,339.80	2,063.13	0.00	7,796.87	20.92
21-000 SPECIAL DEPARTMENTAL	18,000.00	1,440.10	1,455.34	0.00	16,544.66	8.09
22-000 CONTRACTUAL SVCS - GENERAL	6,200.00	97.45	1,340.45	0.00	4,859.55	21.62
22-055 CONTRACTUAL SVCS - STREET SWEEPING	135,000.00	0.00	0.00	0.00	135,000.00	0.00
24-000 RECOVERABLE EXPENDITURES	50,000.00	0.00	0.00	7,973.18	42,026.82	15.95
33-000 ALLOCATION - VEHICLE MAINTENANCE	147,970.00	12,331.00	24,662.00	0.00	123,308.00	16.67
40-003 UTILITY - ELECTRICITY	330,000.00	0.00	0.00	0.00	330,000.00	0.00
Total STREET SERVICES	1,420,200.00	93,446.00	149,907.88	7,973.18	1,262,318.94	11.12

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 800 PUBLIC WORKS
 03 STORMWATER MANAGEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	90,000.00	0.00	0.00	57,220.00	32,780.00	63.58
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
54-000 STAFF DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total STORMWATER MANAGEMENT	176,600.00	0.00	0.00	57,220.00	119,380.00	32.40

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 800 PUBLIC WORKS
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	454,150.00	44,787.00	64,101.99	0.00	390,048.01	14.11
12-000 LIMITED SERVICE EMPLOYEES	122,520.00	6,665.05	9,923.50	0.00	112,596.50	8.10
13-000 OVERTIME EMPLOYEES	21,000.00	743.94	989.85	0.00	20,010.15	4.71
19-001 HEALTH INSURANCES	116,590.00	10,875.90	16,189.67	0.00	100,400.33	13.89
19-002 RETIREMENT - NORMAL COST	51,910.00	4,672.81	6,830.96	0.00	45,079.04	13.16
19-015 RETIREMENT - UNFUNDED LIABILITY	87,380.00	7,281.67	14,563.34	0.00	72,816.66	16.67
19-016 OTHER BENEFITS	10,560.00	1,319.71	1,985.28	0.00	8,574.72	18.80
21-000 SPECIAL DEPARTMENTAL	59,570.00	6,620.48	7,520.85	0.00	52,049.15	12.63
22-000 CONTRACTUAL SVCS - GENERAL	4,190.00	0.00	0.00	0.00	4,190.00	0.00
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	91,000.00	9,744.00	9,744.00	81,256.00	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	67,530.00	5,628.00	11,256.00	0.00	56,274.00	16.67
Total PARK MAINTENANCE	1,111,400.00	98,338.56	143,105.44	81,256.00	887,038.56	20.19

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 800 PUBLIC WORKS
 06 AQUATICS 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 EARNINGS - FULL TIME EMPLOYEES	41,300.00	4,663.04	6,168.98	0.00	35,131.02	14.94
13-000 OVERTIME EMPLOYEES	0.00	42.83	42.83	0.00	-42.83	0.00
19-001 HEALTH INSURANCES	10,720.00	817.43	1,221.94	0.00	9,498.06	11.40
19-002 RETIREMENT - NORMAL COST	4,960.00	537.40	747.80	0.00	4,212.20	15.08
19-015 RETIREMENT - UNFUNDED LIABILITY	7,980.00	665.00	1,330.00	0.00	6,650.00	16.67
19-016 OTHER BENEFITS	960.00	124.67	170.51	0.00	789.49	17.76
21-000 SPECIAL DEPARTMENTAL	8,500.00	422.96	555.20	0.00	7,944.80	6.53
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	3,297.08	3,654.51	0.00	25,545.49	12.52
Total AQUATICS FACILITIES	103,620.00	10,570.41	13,891.77	0.00	89,728.23	13.41

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	165,050.00	15,821.71	25,547.07	0.00	139,502.93	15.48
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
19-001 HEALTH INSURANCES	26,690.00	3,144.41	4,716.61	0.00	21,973.39	17.67
19-002 RETIREMENT - NORMAL COST	23,020.00	2,209.98	3,534.09	0.00	19,485.91	15.35
19-015 RETIREMENT - UNFUNDED LIABILITY	31,880.00	2,656.67	5,313.34	0.00	26,566.66	16.67
19-016 OTHER BENEFITS	3,850.00	462.70	759.70	0.00	3,090.30	19.73
21-000 SPECIAL DEPARTMENTAL	29,500.00	535.72	1,344.20	0.00	28,155.80	4.56
22-000 CONTRACTUAL SVCS - GENERAL	60,040.00	4,515.99	5,740.99	0.00	54,299.01	9.56
35-000 BUILDING MAINTENANCE EXPENSE	13,100.00	219.99	2,716.01	0.00	10,383.99	20.73
Total FACILITIES	355,630.00	29,567.17	49,672.01	0.00	305,957.99	13.97

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	273,750.00	31,535.97	47,157.61	0.00	226,592.39	17.23
12-000 LIMITED SERVICE EMPLOYEES	25,940.00	924.08	1,378.11	0.00	24,561.89	5.31
14-000 LEAVE BUY BACK	45,000.00	0.00	0.00	0.00	45,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	126,020.00	10,502.00	21,004.00	0.00	105,016.00	16.67
19-001 HEALTH INSURANCES	26,060.00	2,861.08	4,452.34	0.00	21,607.66	17.08
19-002 RETIREMENT - NORMAL COST	27,040.00	3,119.49	4,666.54	0.00	22,373.46	17.26
19-015 RETIREMENT - UNFUNDED LIABILITY	52,800.00	4,400.00	8,800.00	0.00	44,000.00	16.67
19-016 OTHER BENEFITS	6,430.00	888.02	1,397.16	0.00	5,032.84	21.73
21-000 SPECIAL DEPARTMENTAL	400.00	54.75	54.75	0.00	345.25	13.69
22-000 CONTRACTUAL SVCS - GENERAL	6,600.00	0.00	0.00	6,600.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	333.35	333.35	0.00	3,666.65	8.33
40-003 UTILITY - ELECTRICITY	43,240.00	32,945.73	32,945.73	0.00	10,294.27	76.19
40-004 UTILITY - GAS	2,810.00	117.68	162.64	0.00	2,647.36	5.79
40-005 UTILITY - TELEPHONE	50,470.00	2,200.77	2,200.77	0.00	48,269.23	4.36
40-006 UTILITY - WATER	94,650.00	13,230.83	13,230.83	0.00	81,419.17	13.98
40-007 UTILITY - CABLE SERVICES	2,900.00	266.54	332.53	0.00	2,567.47	11.47
40-008 UTILITY - SEWER SERVICE CHARGE	2,660.00	0.00	0.00	0.00	2,660.00	0.00
40-010 UTILITY - WIRELESS SERVICES	14,170.00	1,391.26	1,391.26	0.00	12,778.74	9.82
43-000 UNIFORMS	18,000.00	1,147.18	1,586.76	0.00	16,413.24	8.82
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,500.00	302.50	362.50	0.00	4,137.50	8.06
54-000 STAFF DEVELOPMENT	26,690.00	650.08	650.08	0.00	26,039.92	2.44
57-000 DEBT - INTEREST EXPENSE	122,000.00	9,135.63	18,001.63	0.00	103,998.37	14.76
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	43,333.32	0.00	216,666.68	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	195,060.00	16,255.00	32,510.00	0.00	162,550.00	16.67
Total ADMINISTRATION	1,431,190.00	153,928.60	235,951.91	6,600.00	1,188,638.09	16.95

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	414,080.00	28,478.12	45,616.67	0.00	368,463.33	11.02
12-000 LIMITED SERVICE EMPLOYEES	0.00	91.04	125.72	0.00	-125.72	0.00
13-000 OVERTIME EMPLOYEES	1,000.00	3,417.38	3,417.38	0.00	-2,417.38	341.74
19-001 HEALTH INSURANCES	65,710.00	5,376.45	8,498.96	0.00	57,211.04	12.93
19-002 RETIREMENT - NORMAL COST	53,950.00	3,533.48	5,705.12	0.00	48,244.88	10.57
19-015 RETIREMENT - UNFUNDED LIABILITY	79,980.00	6,665.00	13,330.00	0.00	66,650.00	16.67
19-016 OTHER BENEFITS	9,690.00	1,146.45	1,680.24	0.00	8,009.76	17.34
21-000 SPECIAL DEPARTMENTAL	2,500.00	149.00	662.78	0.00	1,837.22	26.51
22-000 CONTRACTUAL SVCS - GENERAL	18,000.00	0.00	0.00	11,505.33	6,494.67	63.92
Total ENGINEERING	644,910.00	48,856.92	79,036.87	11,505.33	554,367.80	14.04

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 800 PUBLIC WORKS
 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>
Total NEIGHBORHOOD IMPROVEMENT SVS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 800 PUBLIC WORKS
 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>
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	5,243,550.00	434,707.66	671,565.88	164,554.51	4,407,429.61	15.95

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 01 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>
Total SEWER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	302,430.00	28,641.96	42,884.46	0.00	259,545.54	14.18
12-000 LIMITED SERVICE EMPLOYEES	0.00	4,758.60	7,437.25	0.00	-7,437.25	0.00
13-000 OVERTIME EMPLOYEES	510.00	191.61	191.61	0.00	318.39	37.57
14-000 LEAVE BUY BACK	16,000.00	0.00	0.00	0.00	16,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	33,760.00	2,813.00	5,626.00	0.00	28,134.00	16.66
19-001 HEALTH INSURANCES	43,530.00	4,266.66	6,399.99	0.00	37,130.01	14.70
19-002 RETIREMENT - NORMAL COST	28,690.00	2,789.19	4,183.78	0.00	24,506.22	14.58
19-015 RETIREMENT - UNFUNDED LIABILITY	58,410.00	4,867.50	9,735.00	0.00	48,675.00	16.67
19-016 OTHER BENEFITS	7,080.00	847.06	1,335.10	0.00	5,744.90	18.86
21-000 SPECIAL DEPARTMENTAL	2,200.00	54.75	54.75	0.00	2,145.25	2.49
22-000 CONTRACTUAL SVCS - GENERAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	6,710.00	78.77	191.48	0.00	6,518.52	2.85
33-000 ALLOCATION - VEHICLE MAINTENANCE	20,870.00	1,739.00	3,478.00	0.00	17,392.00	16.67
40-007 UTILITY - CABLE SERVICES	110.00	9.39	9.39	0.00	100.61	8.54
40-010 UTILITY - WIRELESS SERVICES	1,840.00	153.43	153.43	0.00	1,686.57	8.34
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
54-000 STAFF DEVELOPMENT	11,650.00	15.00	15.00	0.00	11,635.00	0.13
60-037 ALLOCATION - LIABILITY INSURANCE	35,680.00	2,973.00	5,946.00	0.00	29,734.00	16.66
Total ADMINISTRATION	578,470.00	54,198.92	87,641.24	0.00	490,828.76	15.15

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

13 ENGINEERING

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	348,540.00	40,362.01	59,761.85	0.00	288,778.15	17.15
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	0.00	0.00	0.00	16,450.00	0.00
13-000 OVERTIME EMPLOYEES	0.00	151.62	151.62	0.00	-151.62	0.00
19-001 HEALTH INSURANCES	41,590.00	5,131.31	7,696.96	0.00	33,893.04	18.51
19-002 RETIREMENT - NORMAL COST	27,970.00	3,209.54	4,769.78	0.00	23,200.22	17.05
19-015 RETIREMENT - UNFUNDED LIABILITY	67,270.00	5,605.83	11,211.66	0.00	56,058.34	16.67
19-016 OTHER BENEFITS	8,150.00	1,070.09	1,672.07	0.00	6,477.93	20.52
21-000 SPECIAL DEPARTMENTAL	7,400.00	1,686.12	1,686.12	0.00	5,713.88	22.79
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	0.00	0.00	0.00	108,440.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	650.00	0.00	0.00	0.00	650.00	0.00
40-010 UTILITY - WIRELESS SERVICES	2,960.00	240.84	240.84	0.00	2,719.16	8.14
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,880.00	440.00	440.00	0.00	2,440.00	15.28
54-000 STAFF DEVELOPMENT	5,990.00	0.00	0.00	0.00	5,990.00	0.00
Total PLANNING	638,290.00	57,897.36	87,630.90	0.00	550,659.10	13.73

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<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 EARNINGS - FULL TIME EMPLOYEES	350,620.00	42,732.76	62,619.98	0.00	288,000.02	17.86
13-000 OVERTIME EMPLOYEES	800.00	0.00	0.00	0.00	800.00	0.00
19-001 HEALTH INSURANCES	57,270.00	6,990.17	10,512.60	0.00	46,757.40	18.36
19-002 RETIREMENT - NORMAL COST	27,850.00	3,479.13	5,063.23	0.00	22,786.77	18.18
19-015 RETIREMENT - UNFUNDED LIABILITY	67,720.00	5,643.33	11,286.66	0.00	56,433.34	16.67
19-016 OTHER BENEFITS	8,190.00	1,118.99	1,735.69	0.00	6,454.31	21.19
21-000 SPECIAL DEPARTMENTAL	1,210.00	0.00	0.00	0.00	1,210.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	53,000.00	0.00	29,657.25	0.00	23,342.75	55.96
22-032 SPECIAL PLAN CHECK SERVICES	689,100.00	0.00	0.00	0.00	689,100.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
40-010 UTILITY - WIRELESS SERVICES	5,860.00	467.86	467.86	0.00	5,392.14	7.98
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	640.00	0.00	0.00	0.00	640.00	0.00
54-000 STAFF DEVELOPMENT	12,010.00	0.00	0.00	0.00	12,010.00	0.00
Total BUILDING AND SAFETY	1,276,770.00	60,432.24	121,343.27	0.00	1,155,426.73	9.50

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	153,700.00	5,629.97	9,334.84	0.00	144,365.16	6.07
12-000 LIMITED SERVICE EMPLOYEES	11,560.00	0.00	0.00	0.00	11,560.00	0.00
13-000 OVERTIME EMPLOYEES	2,280.00	0.00	0.00	0.00	2,280.00	0.00
19-001 HEALTH INSURANCES	26,450.00	565.06	980.42	0.00	25,469.58	3.71
19-002 RETIREMENT - NORMAL COST	12,350.00	373.01	634.58	0.00	11,715.42	5.14
19-015 RETIREMENT - UNFUNDED LIABILITY	29,650.00	2,470.83	4,941.66	0.00	24,708.34	16.67
19-016 OTHER BENEFITS	3,600.00	239.26	395.10	0.00	3,204.90	10.98
21-000 SPECIAL DEPARTMENTAL	4,180.00	234.99	234.99	0.00	3,945.01	5.62
22-000 CONTRACTUAL SVCS - GENERAL	42,600.00	3,304.83	3,304.83	11,000.00	28,295.17	33.58
31-000 OFFICE OPERATIONS EXPENSE	2,120.00	9.27	9.27	0.00	2,110.73	0.44
40-010 UTILITY - WIRELESS SERVICES	3,660.00	195.46	195.46	0.00	3,464.54	5.34
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00	0.00
54-000 STAFF DEVELOPMENT	3,200.00	0.00	0.00	0.00	3,200.00	0.00
Total NEIGHBORHOOD IMPROVEMENT SVS	295,650.00	13,022.68	20,031.15	11,000.00	264,618.85	10.50

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	185,410.00	21,088.57	31,575.64	0.00	153,834.36	17.03
19-001 HEALTH INSURANCES	25,300.00	3,086.28	4,629.42	0.00	20,670.58	18.30
19-002 RETIREMENT - NORMAL COST	15,060.00	1,708.44	2,562.66	0.00	12,497.34	17.02
19-015 RETIREMENT - UNFUNDED LIABILITY	35,810.00	2,984.17	5,968.34	0.00	29,841.66	16.67
19-016 OTHER BENEFITS	4,340.00	567.67	894.13	0.00	3,445.87	20.60
21-000 SPECIAL DEPARTMENTAL	10,000.00	419.65	508.35	0.00	9,491.65	5.08
22-000 CONTRACTUAL SVCS - GENERAL	33,050.00	0.00	0.00	0.00	33,050.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-010 UTILITY - WIRELESS SERVICES	2,520.00	153.43	153.43	0.00	2,366.57	6.09
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	6,640.00	0.00	200.00	0.00	6,440.00	3.01
54-000 STAFF DEVELOPMENT	11,040.00	25.00	25.00	0.00	11,015.00	0.23
61-000 CONTRACTUAL SVCS - CHAMBER OF COMMERCE	31,680.00	0.00	7,920.00	0.00	23,760.00	25.00
Total ECONOMIC DEVELOPMENT	362,850.00	30,033.21	54,436.97	0.00	308,413.03	15.00
Total COMMUNITY DEVELOPMENT	3,152,030.00	215,584.41	371,083.53	11,000.00	2,769,946.47	12.12

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 850 COMMUNITY SERVICES
 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>
Total PARK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS 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	102,200.00	28,578.50	52,209.09	0.00	49,990.91	51.09
19-016 OTHER BENEFITS	0.00	414.41	757.08	0.00	-757.08	0.00
21-000 SPECIAL DEPARTMENTAL	2,150.00	678.81	860.07	0.00	1,289.93	40.00
23-000 PROGRAMS	5,500.00	276.32	276.32	0.00	5,223.68	5.02
40-003 UTILITY - ELECTRICITY	17,290.00	1,867.81	1,867.81	0.00	15,422.19	10.80
40-004 UTILITY - GAS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	30.00	0.00	0.00	0.00	30.00	0.00
Total AQUATICS FACILITIES	142,170.00	31,815.85	55,970.37	0.00	86,199.63	39.37

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	94,010.00	10,548.20	15,484.12	0.00	78,525.88	16.47
19-016 OTHER BENEFITS	0.00	152.95	224.53	0.00	-224.53	0.00
21-000 SPECIAL DEPARTMENTAL	5,000.00	410.69	410.69	1,901.17	2,688.14	46.24
22-000 CONTRACTUAL SVCS - GENERAL	1,000.00	459.00	459.00	0.00	541.00	45.90
35-000 BUILDING MAINTENANCE EXPENSE	6,000.00	484.27	1,076.80	0.00	4,923.20	17.95
40-003 UTILITY - ELECTRICITY	28,030.00	2,687.69	2,687.69	0.00	25,342.31	9.59
40-006 UTILITY - WATER	3,670.00	446.94	446.94	0.00	3,223.06	12.18
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
43-000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
Total FACILITIES	139,100.00	15,189.74	20,789.77	1,901.17	116,409.06	16.31

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 850 COMMUNITY SERVICES
 08 CONCESSIONS

<u>Account Number</u>	<u>Adjusted 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 CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

121 GENERAL FUND
 850 COMMUNITY SERVICES
 10 RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	120,100.00	9,585.05	13,406.19	0.00	106,693.81	11.16
13-000 OVERTIME EMPLOYEES	0.00	0.00	12.68	0.00	-12.68	0.00
19-001 HEALTH INSURANCES	0.00	34.31	34.31	0.00	-34.31	0.00
19-002 RETIREMENT - NORMAL COST	0.00	13.58	13.58	0.00	-13.58	0.00
19-016 OTHER BENEFITS	0.00	138.96	194.53	0.00	-194.53	0.00
21-000 SPECIAL DEPARTMENTAL	7,020.00	45.43	139.43	0.00	6,880.57	1.99
22-000 CONTRACTUAL SVCS - GENERAL	57,650.00	0.00	10,052.00	0.00	47,598.00	17.44
23-039 YOUTH - SCHOOL YEAR	8,820.00	0.00	0.00	0.00	8,820.00	0.00
23-040 YOUTH - SUMMER	4,580.00	39.82	39.82	0.00	4,540.18	0.87
23-048 OLDER ADULTS	3,000.00	137.54	137.54	0.00	2,862.46	4.58
23-051 PASSPORT SERVICES	4,000.00	154.35	154.35	0.00	3,845.65	3.86
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	843.57	843.57	0.00	7,356.43	10.29
33-000 ALLOCATION - VEHICLE MAINTENANCE	21,400.00	1,783.00	3,566.00	0.00	17,834.00	16.66
40-004 UTILITY - GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
40-005 UTILITY - TELEPHONE	6,900.00	557.48	557.48	0.00	6,342.52	8.08
40-007 UTILITY - CABLE SERVICES	4,780.00	593.36	593.36	0.00	4,186.64	12.41
40-010 UTILITY - WIRELESS SERVICES	5,510.00	480.75	480.75	0.00	5,029.25	8.73
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,920.00	185.00	185.00	0.00	1,735.00	9.64
54-000 STAFF DEVELOPMENT	4,325.00	0.00	0.00	0.00	4,325.00	0.00
Total RECREATION	259,705.00	14,592.20	30,410.59	0.00	229,294.41	11.71

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	476,630.00	42,105.50	64,163.71	0.00	412,466.29	13.46
13-000 OVERTIME EMPLOYEES	0.00	29.72	2,395.88	0.00	-2,395.88	0.00
14-000 LEAVE BUY BACK	13,000.00	0.00	0.00	0.00	13,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	22,230.00	1,853.00	3,706.00	0.00	18,524.00	16.67
19-001 HEALTH INSURANCES	86,040.00	8,699.09	13,178.91	0.00	72,861.09	15.32
19-002 RETIREMENT - NORMAL COST	48,220.00	3,939.37	5,979.33	0.00	42,240.67	12.40
19-015 RETIREMENT - UNFUNDED LIABILITY	92,060.00	7,671.67	15,343.34	0.00	76,716.66	16.67
19-016 OTHER BENEFITS	11,090.00	1,285.54	2,202.44	0.00	8,887.56	19.86
60-037 ALLOCATION - LIABILITY INSURANCE	26,770.00	2,231.00	4,462.00	0.00	22,308.00	16.67
Total ADMINISTRATION	776,040.00	67,814.89	111,431.61	0.00	664,608.39	14.36
Total COMMUNITY SERVICES	1,317,015.00	129,412.68	218,602.34	1,901.17	1,096,511.49	16.74

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	0.00	24.11	24.11	0.00	-24.11	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	63,320.00	0.00	0.00	0.00	63,320.00	0.00
90-998 TRANSFERS OUT - OPERATING	683,310.00	56,942.50	113,885.00	0.00	569,425.00	16.67
Total TRANSFERS TO OTHER FUNDS	746,630.00	56,966.61	113,909.11	0.00	632,720.89	15.26
Total GENERAL FUND	41,636,305.00	3,846,610.80	6,199,072.92	294,397.62	35,142,834.46	15.60

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
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
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 704 CITY MANAGER
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
704 CITY MANAGER
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 CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
706 FINANCE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
706 FINANCE
54 REDEVELOPMENT

<u>Account Number</u>	<u>Adjusted 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 FINANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 707 INFORMATION TECHNOLOGY
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
712 MISSION PLAYHOUSE
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
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>
Total VEHICLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
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
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 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>
Total SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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 MISSION PLAYHOUSE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 717 GENERAL SERVICES
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
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>
Total GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
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>
Total VEHICLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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	0.00	390.79	840.49	211,833.82	-212,674.31	0.00
Total DEVELOPMENT IMPACT	0.00	390.79	840.49	211,833.82	-212,674.31	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
751 POLICE
44 TDA ARTICLE 3 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 TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
751 POLICE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
751 POLICE
52 SSLEF

<u>Account Number</u>	<u>Adjusted 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 SSLEF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
751 POLICE
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>
Total SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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	0.00	390.79	840.49	211,833.82	-212,674.31	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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>
Total GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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>
Total VEHICLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	0.00	0.00	0.00	87,141.57	-87,141.57	0.00
Total DEVELOPMENT IMPACT	0.00	0.00	0.00	87,141.57	-87,141.57	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
761 FIRE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	0.00	87,141.57	-87,141.57	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-526 STORMWATER MGMT PROGRAM	0.00	24.11	24.11	23,948.46	-23,972.57	0.00
Total GENERAL FUND	0.00	24.11	24.11	23,948.46	-23,972.57	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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>
99-923 FLEET SERVICES VEHICLE	0.00	0.00	0.00	86,011.80	-86,011.80	0.00
Total VEHICLE SERVICES	0.00	0.00	0.00	86,011.80	-86,011.80	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-403 SEWER LIFT STATION	800,000.00	0.00	0.00	0.00	800,000.00	0.00
97-404 WALNUT/LAFAYETTE SEWER UPGRADE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
97-728 DEL MAR AVE SEWER UPGRADE	0.00	0.00	0.00	331.18	-331.18	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	0.00	0.00	0.00	-3,478.00	3,478.00	0.00
Total SEWER	950,000.00	0.00	0.00	-3,146.82	953,146.82	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	0.00	0.00	0.00	-2,589.97	2,589.97	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	0.00	0.00	0.00	-3,081.04	3,081.04	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	0.00	0.00	0.00	-1,028.00	1,028.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	0.00	0.00	0.00	63,094.10	-63,094.10	0.00
Total DEVELOPMENT IMPACT	0.00	0.00	0.00	56,395.09	-56,395.09	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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>
96-604 ADA SIDEWALK AND CURB RAMP COMPLIANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	120,000.00	0.00	0.00	0.00	120,000.00	0.00
97-704 GREAT STREETS PROGRAM	200,447.00	22,091.77	22,091.77	53,700.15	124,655.08	37.81
97-713 SCHOOL AND PED. SAFETY FACILITIES	0.00	0.00	0.00	997.47	-997.47	0.00
97-747 ANNUAL STREET SIGN REPLACEMENT	0.00	0.00	0.00	20,466.90	-20,466.90	0.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total STATE GAS TAX	395,447.00	22,091.77	22,091.77	75,164.52	298,190.71	24.59

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 44 TDA ARTICLE 3 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>
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total TDA ARTICLE 3 FUND	26,000.00	0.00	0.00	0.00	26,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 45 STP-L

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 46 ST. LIGHT ASSESS DIST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ST. LIGHT ASSESS DIST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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>
Total PROP A	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND

 800 PUBLIC WORKS
 50 PROP C

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-542 TRENCH FACILITY MAINTENANCE & INSURANCE	0.00	0.00	0.00	56,521.62	-56,521.62	0.00
97-704 GREAT STREETS PROGRAM	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total PROP C	600,000.00	0.00	0.00	56,521.62	543,478.38	9.42

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
800 PUBLIC WORKS
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND

 800 PUBLIC WORKS
 53 CDBG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-602 CITY HALL ELEVATOR IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
97-733 STREET IMPROVEMENT PROJECT PHASE IV	102,323.00	0.00	0.00	8.00	102,315.00	0.01
Total CDBG	182,323.00	0.00	0.00	8.00	182,315.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-704 GREAT STREETS PROGRAM	0.00	0.00	0.00	23,647.55	-23,647.55	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	0.00	0.00	0.00	89,753.71	-89,753.71	0.00
97-771 STORM DRAIN CATCH BASIN INSERTS	150,000.00	0.00	0.00	182,250.00	-32,250.00	121.50
Total SOLID WASTE	150,000.00	0.00	0.00	295,651.26	-145,651.26	197.10

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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	550,000.00	0.00	0.00	19,804.00	530,196.00	3.60
Total ROAD MAINTENANCE & REHABILITATION	550,000.00	0.00	0.00	19,804.00	530,196.00	3.60

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	0.00	0.00	0.00	5,520.42	-5,520.42	0.00
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	0.00	0.00	0.00	230,196.00	-230,196.00	0.00
Total OTHER GRANTS	0.00	0.00	0.00	235,716.42	-235,716.42	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-101 DEL MAR REHAB - WELLS TO VALLEY	0.00	0.00	0.00	13,956.00	-13,956.00	0.00
97-102 DEL MAR REHAB - WELLS TO MISSION	0.00	0.00	0.00	8.60	-8.60	0.00
97-108 ACCELERATED GREAT STREETS PROGRAM	0.00	0.00	0.00	28,373.94	-28,373.94	0.00
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	27,755.00	0.00	0.00	0.00	27,755.00	0.00
Total MEASURE R	27,755.00	0.00	0.00	42,338.54	-14,583.54	152.54

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 59 MEASURE M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-704 GREAT STREETS PROGRAM	471,399.00	0.00	0.00	0.00	471,399.00	0.00
97-719 DEL MAR REHAB - DEWEY NORTH OF VALLEY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total MEASURE M	971,399.00	0.00	0.00	0.00	971,399.00	0.00
Total PUBLIC WORKS	3,852,924.00	22,115.88	22,115.88	888,412.89	2,942,395.23	23.63

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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>
96-781 MISSION DISTRICT ECON FEASIBILITY STUDY	0.00	0.00	0.00	48,850.65	-48,850.65	0.00
99-800 LAND MANAGEMENT SYSTEM	0.00	0.00	0.00	20,856.27	-20,856.27	0.00
Total GENERAL FUND	0.00	0.00	0.00	69,706.92	-69,706.92	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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>
Total DEVELOPMENT IMPACT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 44 TDA ARTICLE 3 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 TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
51 AQMD

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
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>
Total CDBG	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 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>
Total SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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>
Total ROAD MAINTENANCE & REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
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>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	0.00	0.00	0.00	69,706.92	-69,706.92	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
97-907 VINCENT LUGO PARK RENOVATION PHASE II	310,000.00	0.00	0.00	0.00	310,000.00	0.00
Total DEVELOPMENT IMPACT	460,000.00	0.00	0.00	0.00	460,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND
850 COMMUNITY SERVICES
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>
Total SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND

 850 COMMUNITY SERVICES
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-907 VINCENT LUGO PARK RENOVATION PHASE II	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total OTHER GRANTS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total COMMUNITY SERVICES	570,000.00	0.00	0.00	0.00	570,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

122 CAPITAL IMPROVEMENT FUND

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 IMPROVEMENT FUND	4,422,924.00	22,506.67	22,956.37	1,257,095.20	3,142,872.43	28.94

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 721 NON-DEPARTMENTAL
 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>
96-086 BALLOT OUTREACH & EDUCATIONAL SVCS	49,320.00	0.00	0.00	0.00	49,320.00	0.00
Total NON-DEPARTMENTAL	49,320.00	0.00	0.00	0.00	49,320.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
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>
Total VEHICLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 751 POLICE
 43 ASSET FORFEITURE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-276 CRIME PREVENTION VIDEO PRODUCTION	23,500.00	23,500.00	23,500.00	0.00	0.00	100.00
Total POLICE	23,500.00	23,500.00	23,500.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
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>
Total VEHICLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 761 FIRE
 57 OTHER GRANTS

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-811 POOL VACUUM	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total GENERAL FUND	14,000.00	0.00	0.00	0.00	14,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 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>
96-813 CITYWIDE GRANT APP WRITING PROJECT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
99-929 SEWER VIDEO INSPECTION & TEST EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
Total SEWER	275,000.00	0.00	0.00	0.00	275,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-106 SIDEWALK GRINDING AND INSPECTION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
96-107 STREET SUPPLIES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
96-278 REPAINT SIGNALIZED INTERSECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
96-279 TRAFFIC SIGNAL MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
96-513 WAYFINDING	25,000.00	0.00	0.00	0.00	25,000.00	0.00
96-701 LOCAL STREET MAINTENANCE	82,500.00	0.00	0.00	0.00	82,500.00	0.00
96-703 ANNUAL STREET REPORT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
97-727 ANNUAL PAVEMENT MARKING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
97-747 ANNUAL STREET SIGN REPLACEMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total STATE GAS TAX	315,500.00	0.00	0.00	0.00	315,500.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

<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>
96-813 CITYWIDE GRANT APP WRITING PROJECT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SOLID WASTE	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-582 USED OIL GRANT PROGRAM	11,273.00	0.00	0.00	0.00	11,273.00	0.00
Total OTHER GRANTS	11,273.00	0.00	0.00	0.00	11,273.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 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>
99-204 AERIAL BUCKET TRUCK	120,000.00	0.00	0.00	0.00	120,000.00	0.00
99-225 CHANGEABLE MESSAGE SIGN TRAILERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total MEASURE R	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total PUBLIC WORKS	825,773.00	0.00	0.00	0.00	825,773.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 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>
96-814 PROP 68 GRANT CONSULTING	28,750.00	0.00	0.00	0.00	28,750.00	0.00
Total COMMUNITY SERVICES	28,750.00	0.00	0.00	0.00	28,750.00	0.00
Total SPECIAL PROJECT FUND	927,343.00	23,500.00	23,500.00	0.00	903,843.00	2.53

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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>
90-998 TRANSFERS OUT - OPERATING	9,241,930.00	799,083.94	1,468,760.04	0.00	7,773,169.96	15.89
Total RETIREMENT FUND	9,241,930.00	799,083.94	1,468,760.04	0.00	7,773,169.96	15.89

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

128 FLEET 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 EARNINGS - FULL TIME EMPLOYEES	242,380.00	21,262.14	35,999.98	0.00	206,380.02	14.85
19-001 HEALTH INSURANCES	12,860.00	1,304.16	2,090.50	0.00	10,769.50	16.26
19-002 RETIREMENT - NORMAL COST	23,710.00	2,261.61	3,619.59	0.00	20,090.41	15.27
19-015 RETIREMENT - UNFUNDED LIABILITY	46,810.00	3,900.83	7,801.66	0.00	39,008.34	16.67
19-016 OTHER BENEFITS	5,640.00	571.17	1,000.10	0.00	4,639.90	17.73
21-000 SPECIAL DEPARTMENTAL	48,420.00	3,226.13	3,411.13	0.00	45,008.87	7.04
22-000 CONTRACTUAL SVCS - GENERAL	49,180.00	1,708.00	3,436.00	0.00	45,744.00	6.99
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
33-057 FUEL	215,000.00	14,682.74	28,692.03	0.00	186,307.97	13.35
33-058 AUTO PARTS & SUPPLIES	180,000.00	12,792.04	18,685.28	0.00	161,314.72	10.38
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	3,490.48	4,517.25	0.00	70,482.75	6.02
70-000 DEPRECIATION EXPENSE	306,990.00	0.00	0.00	0.00	306,990.00	0.00
Total PUBLIC WORKS	1,230,990.00	65,199.30	109,253.52	0.00	1,121,736.48	8.88

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

128 FLEET 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>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE FUND	1,230,990.00	65,199.30	109,253.52	0.00	1,121,736.48	8.88

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

129 RISK MANAGEMENT FUND

826 RISK MANAGEMENT

70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
60-023 PROPERTY INSURANCE	50,890.00	0.00	50,895.00	0.00	-5.00	100.01
60-024 BONDS	2,100.00	0.00	0.00	0.00	2,100.00	0.00
60-026 POLLUTION INSURANCE	12,700.00	0.00	12,699.00	0.00	1.00	99.99
Total INSURANCES	95,690.00	0.00	63,594.00	0.00	32,096.00	66.46

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 71 WORKERS' COMPENSATION

<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 EARNINGS - FULL TIME EMPLOYEES	49,840.00	4,359.82	7,279.34	0.00	42,560.66	14.61
19-001 HEALTH INSURANCES	6,970.00	287.49	657.19	0.00	6,312.81	9.43
19-002 RETIREMENT - NORMAL COST	4,040.00	357.79	588.99	0.00	3,451.01	14.58
19-015 RETIREMENT - UNFUNDED LIABILITY	9,630.00	802.50	1,605.00	0.00	8,025.00	16.67
19-016 OTHER BENEFITS	1,170.00	138.62	215.80	0.00	954.20	18.44
60-020 WORKERS' COMPENSATION PREMIUMS	1,673,310.00	0.00	1,673,305.00	0.00	5.00	100.00
60-066 ADMINISTRATIVE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
60-067 RETROSPECTIVE PAYMENTS	94,720.00	0.00	94,725.00	0.00	-5.00	100.01
60-068 WORKERS' COMPENSATION - OTHER	0.00	16,213.88	16,213.88	0.00	-16,213.88	0.00
Total WORKERS' COMPENSATION	1,859,680.00	22,160.10	1,794,590.20	0.00	65,089.80	96.50

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 72 LIABILITY

<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 EARNINGS - FULL TIME EMPLOYEES	49,840.00	4,359.82	7,279.36	0.00	42,560.64	14.61
19-001 HEALTH INSURANCES	6,970.00	287.51	657.20	0.00	6,312.80	9.43
19-002 RETIREMENT - NORMAL COST	4,040.00	357.82	589.03	0.00	3,450.97	14.58
19-015 RETIREMENT - UNFUNDED LIABILITY	9,620.00	801.67	1,603.34	0.00	8,016.66	16.67
19-016 OTHER BENEFITS	1,160.00	138.66	215.85	0.00	944.15	18.61
22-111 CONTRACTUAL SVCS - OTHER LEGAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
60-022 LIABILITY PREMIUMS	1,235,550.00	0.00	1,235,548.00	0.00	2.00	100.00
60-067 RETROSPECTIVE PAYMENTS	216,530.00	0.00	216,528.00	0.00	2.00	100.00
Total LIABILITY	1,524,710.00	5,945.48	1,462,420.78	0.00	62,289.22	95.91
Total RISK MANAGEMENT	3,480,080.00	28,105.58	3,320,604.98	0.00	159,475.02	95.42

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	3,480,080.00	28,105.58	3,320,604.98	0.00	159,475.02	95.42

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	395,447.00	22,091.77	22,091.77	0.00	373,355.23	5.59
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	315,500.00	0.00	0.00	0.00	315,500.00	0.00
Total STATE GAS TAX FUND	710,947.00	22,091.77	22,091.77	0.00	688,855.23	3.11

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	319,190.00	32,467.23	49,458.09	0.00	269,731.91	15.49
11-990 PROPOSED NEW POSITION	94,000.00	0.00	0.00	0.00	94,000.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,417.29	4,532.26	0.00	-4,532.26	0.00
13-000 OVERTIME EMPLOYEES	10,000.00	1,435.65	2,137.74	0.00	7,862.26	21.38
19-001 HEALTH INSURANCES	54,790.00	6,103.23	9,133.12	0.00	45,656.88	16.67
19-002 RETIREMENT - NORMAL COST	29,490.00	2,843.63	4,370.72	0.00	25,119.28	14.82
19-015 RETIREMENT - UNFUNDED LIABILITY	61,570.00	5,130.83	10,261.66	0.00	51,308.34	16.67
19-016 OTHER BENEFITS	7,460.00	1,020.99	1,545.26	0.00	5,914.74	20.71
21-000 SPECIAL DEPARTMENTAL	38,500.00	1,461.00	1,461.00	1,473.86	35,565.14	7.62
22-000 CONTRACTUAL SVCS - GENERAL	290,600.00	0.00	0.00	51,180.41	239,419.59	17.61
33-000 ALLOCATION - VEHICLE MAINTENANCE	34,600.00	2,883.00	5,766.00	0.00	28,834.00	16.66
40-006 UTILITY - WATER	4,320.00	0.00	0.00	0.00	4,320.00	0.00
43-000 UNIFORMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
45-000 EDUCATIONAL	5,000.00	245.93	540.99	0.00	4,459.01	10.82
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
54-000 STAFF DEVELOPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	264,530.00	22,044.00	44,088.00	0.00	220,442.00	16.67
Total PUBLIC WORKS	1,228,550.00	78,052.78	133,294.84	52,654.27	1,042,600.89	15.14

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	950,000.00	0.00	0.00	0.00	950,000.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	275,000.00	0.00	0.00	0.00	275,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00
Total SEWER FUND	2,453,550.00	78,052.78	133,294.84	52,654.27	2,267,600.89	7.58

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

140 STREET LIGHT FUND
828 STREET LIGHT ASSESSMENT
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 STREET LIGHT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

140 STREET LIGHT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	550,000.00	0.00	0.00	0.00	550,000.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	550,000.00	0.00	0.00	0.00	550,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

147 OTS GRANT FUND
 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	0.00	9,154.42	17,960.70	0.00	-17,960.70	0.00
19-001 OTHER INSURANCES	0.00	880.70	1,952.12	0.00	-1,952.12	0.00
19-016 OTHER BENEFITS	0.00	131.34	256.76	0.00	-256.76	0.00
Total POLICE	0.00	10,166.46	20,169.58	0.00	-20,169.58	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	10,166.46	20,169.58	0.00	-20,169.58	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total DEPARTMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total WASTE MANAGEMENT FUND	200,000.00	0.00	0.00	0.00	200,000.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

152 MISSION PLAYHOUSE/FACILITY FUND
 712 MISSION PLAYHOUSE
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	71,760.00	8,162.06	12,112.37	0.00	59,647.63	16.88
12-000 LIMITED SERVICE EMPLOYEES	34,470.00	4,400.70	8,492.10	0.00	25,977.90	24.64
13-000 OVERTIME EMPLOYEES	0.00	232.08	232.08	0.00	-232.08	0.00
19-001 HEALTH INSURANCES	18,820.00	2,352.00	3,528.00	0.00	15,292.00	18.75
19-002 RETIREMENT - NORMAL COST	10,010.00	1,138.20	1,689.07	0.00	8,320.93	16.87
19-015 RETIREMENT - UNFUNDED LIABILITY	13,860.00	1,155.00	2,310.00	0.00	11,550.00	16.67
19-016 OTHER BENEFITS	1,680.00	282.65	462.41	0.00	1,217.59	27.52
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	890.00	1,402.80	0.00	15,947.20	8.09
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	855.83	855.83	0.00	25,624.17	3.23
40-003 UTILITY - ELECTRICITY	77,000.00	7,243.09	7,243.09	0.00	69,756.91	9.41
40-004 UTILITY - GAS	3,500.00	29.24	29.24	0.00	3,470.76	0.84
40-005 UTILITY - TELEPHONE	3,200.00	257.97	257.97	0.00	2,942.03	8.06
40-006 UTILITY - WATER	4,500.00	855.10	855.10	0.00	3,644.90	19.00
40-007 UTILITY - CABLE SERVICES	1,600.00	130.00	130.00	0.00	1,470.00	8.13
40-008 UTILITY - SEWER SERVICE CHARGE	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total FACILITIES	290,530.00	27,983.92	39,600.06	0.00	250,929.94	13.63

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	187,320.00	20,722.85	30,556.95	0.00	156,763.05	16.31
12-000 LIMITED SERVICE EMPLOYEES	70,780.00	11,673.79	16,540.22	0.00	54,239.78	23.37
14-000 LEAVE BUY BACK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	29,530.00	2,461.00	4,922.00	0.00	24,608.00	16.67
19-001 HEALTH INSURANCES	24,390.00	956.89	1,418.97	0.00	22,971.03	5.82
19-002 RETIREMENT - NORMAL COST	21,090.00	2,067.54	3,053.62	0.00	18,036.38	14.48
19-015 RETIREMENT - UNFUNDED LIABILITY	36,180.00	3,015.00	6,030.00	0.00	30,150.00	16.67
19-016 OTHER BENEFITS	4,300.00	743.96	1,093.43	0.00	3,206.57	25.43
21-000 SPECIAL DEPARTMENTAL	9,110.00	508.08	888.81	0.00	8,221.19	9.76
22-000 CONTRACTUAL SVCS - GENERAL	0.00	0.00	0.00	11,662.00	-11,662.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	0.00	0.00	0.00	9,850.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,640.00	470.00	940.00	0.00	4,700.00	16.67
40-010 UTILITY - WIRELESS SERVICES	4,610.00	329.71	329.71	0.00	4,280.29	7.15
51-000 ADVERTISING	21,320.00	0.00	0.00	2,768.65	18,551.35	12.99
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,590.00	9.99	9.99	0.00	1,580.01	0.63
54-000 STAFF DEVELOPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	23,410.00	1,951.00	3,902.00	0.00	19,508.00	16.67
Total ADMINISTRATION	456,620.00	44,909.81	69,685.70	14,430.65	372,503.65	18.42

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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>
Total DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

152 MISSION PLAYHOUSE/FACILITY FUND

 712 MISSION PLAYHOUSE
 32 PRODUCTION

<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 EARNINGS - FULL TIME EMPLOYEES	230,800.00	7,319.07	11,354.57	0.00	219,445.43	4.92
12-000 LIMITED SERVICE EMPLOYEES	319,750.00	63,401.89	77,423.42	0.00	242,326.58	24.21
13-000 OVERTIME EMPLOYEES	10,000.00	173.66	173.66	0.00	9,826.34	1.74
19-001 HEALTH INSURANCES	35,130.00	1,929.84	2,896.58	0.00	32,233.42	8.25
19-002 RETIREMENT - NORMAL COST	21,320.00	517.62	803.02	0.00	20,516.98	3.77
19-015 RETIREMENT - UNFUNDED LIABILITY	43,540.00	3,628.33	7,256.66	0.00	36,283.34	16.67
19-016 OTHER BENEFITS	5,280.00	1,120.32	1,443.34	0.00	3,836.66	27.34
21-000 SPECIAL DEPARTMENTAL	13,450.00	342.20	342.20	0.00	13,107.80	2.54
22-000 CONTRACTUAL SVCS - GENERAL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
27-047 SPECIAL EVENTS	53,500.00	4,342.11	6,192.11	0.00	47,307.89	11.57
35-000 BUILDING MAINTENANCE EXPENSE	13,030.00	1,835.72	2,274.29	0.00	10,755.71	17.45
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total PRODUCTION	749,200.00	84,610.76	110,159.85	0.00	639,040.15	14.70
Total MISSION PLAYHOUSE	1,496,350.00	157,504.49	219,445.61	14,430.65	1,262,473.74	15.63

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	1,496,350.00	157,504.49	219,445.61	14,430.65	1,262,473.74	15.63

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT
 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	97,790.00	11,265.93	16,898.89	0.00	80,891.11	17.28
13-000 OVERTIME EMPLOYEES	0.00	8,118.12	11,705.13	0.00	-11,705.13	0.00
19-001 HEALTH INSURANCES	13,420.00	1,619.31	2,434.62	0.00	10,985.38	18.14
19-002 RETIREMENT - NORMAL COST	9,100.00	1,053.21	1,579.81	0.00	7,520.19	17.36
19-015 RETIREMENT - UNFUNDED LIABILITY	18,730.00	1,560.83	3,121.66	0.00	15,608.34	16.67
19-016 OTHER BENEFITS	2,270.00	418.88	644.14	0.00	1,625.86	28.38
Total POLICE	141,310.00	24,036.28	36,384.25	0.00	104,925.75	25.75

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT
 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 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	141,310.00	24,036.28	36,384.25	0.00	104,925.75	25.75

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	23,500.00	23,500.00	23,500.00	0.00	0.00	100.00
Total DEPARTMENT	23,500.00	23,500.00	23,500.00	0.00	0.00	100.00
Total ASSET FORF/DEPT OF JUSTICE	23,500.00	23,500.00	23,500.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

165 TDA ARTICLE 3 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	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total DEPARTMENT	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total TDA ARTICLE 3 FUND	26,000.00	0.00	0.00	0.00	26,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	460,000.00	390.79	840.49	0.00	459,159.51	0.18
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	28,750.00	0.00	0.00	0.00	28,750.00	0.00
Total DEVELOPMENT IMPACT FEES FUND	488,750.00	390.79	840.49	0.00	487,909.51	0.17

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

173 COMMUNITY SERVICES 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>
12-000 LIMITED SERVICE EMPLOYEES	28,810.00	19,413.46	31,008.20	0.00	-2,198.20	107.63
19-016 OTHER BENEFITS	0.00	281.48	449.62	0.00	-449.62	0.00
23-038 YOUTH PARTICIPANT PAID PROGRAMS	30,000.00	1,758.08	1,808.08	0.00	28,191.92	6.03
23-042 TRIPS - OLDER ADULTS	40,000.00	1,512.00	1,512.00	0.00	38,488.00	3.78
23-043 RECREATION CLASSES	80,000.00	7,335.38	7,335.38	0.00	72,664.62	9.17
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	5,487.35	5,487.35	0.00	19,512.65	21.95
23-046 TENNIS	8,700.00	784.12	784.12	0.00	7,915.88	9.01
23-047 SPECIAL EVENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23-048 OLDER ADULTS	2,500.00	1.92	1.92	0.00	2,498.08	0.08
23-049 RECREATION CLASS INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
23-050 SHARE A DREAM	800.00	0.00	0.00	0.00	800.00	0.00
23-052 FACILITY RENTAL INSURANCE	5,720.00	0.00	0.00	0.00	5,720.00	0.00
Total COMMUNITY SERVICES	232,030.00	36,573.79	48,386.67	0.00	183,643.33	20.85

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

173 COMMUNITY SERVICES 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 COMMUNITY SERVICES ACTIVITY FUND	232,030.00	36,573.79	48,386.67	0.00	183,643.33	20.85

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	39,940.00	5,884.20	9,348.16	0.00	30,591.84	23.41
19-001 HEALTH INSURANCES	4,480.00	1,491.48	2,265.98	0.00	2,214.02	50.58
19-002 RETIREMENT - NORMAL COST	3,720.00	619.91	988.37	0.00	2,731.63	26.57
19-015 RETIREMENT - UNFUNDED LIABILITY	7,710.00	642.50	1,285.00	0.00	6,425.00	16.67
19-016 OTHER BENEFITS	930.00	82.56	131.26	0.00	798.74	14.11
81-000 SENIOR DIAL A RIDE	357,000.00	0.00	0.00	0.00	357,000.00	0.00
82-000 RECREATION TRANSIT SERVICE	30,000.00	2,330.58	2,330.58	0.00	27,669.42	7.77
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
89-000 PROP A FUND EXCHANGE	975,000.00	0.00	0.00	0.00	975,000.00	0.00
Total COMMUNITY SERVICES	1,442,780.00	11,051.23	16,349.35	0.00	1,426,430.65	1.13

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	1,532,780.00	11,051.23	16,349.35	0.00	1,516,430.65	1.07

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	14,360.00	3,357.36	4,840.66	0.00	9,519.34	33.71
19-001 HEALTH INSURANCES	2,500.00	534.83	769.66	0.00	1,730.34	30.79
19-002 RETIREMENT - NORMAL COST	2,000.00	469.38	677.04	0.00	1,322.96	33.85
19-015 RETIREMENT - UNFUNDED LIABILITY	2,770.00	230.83	461.66	0.00	2,308.34	16.67
19-016 OTHER BENEFITS	340.00	48.04	69.28	0.00	270.72	20.38
Total PUBLIC WORKS	21,970.00	4,640.44	6,818.30	0.00	15,151.70	31.03

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	45,140.00	6,422.13	9,623.50	0.00	35,516.50	21.32
19-001 HEALTH INSURANCES	11,940.00	1,673.15	2,512.11	0.00	9,427.89	21.04
19-002 RETIREMENT - NORMAL COST	5,080.00	680.29	1,026.36	0.00	4,053.64	20.20
19-015 RETIREMENT - UNFUNDED LIABILITY	8,720.00	726.67	1,453.34	0.00	7,266.66	16.67
19-016 OTHER BENEFITS	1,050.00	90.08	134.89	0.00	915.11	12.85
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	-1,368.00	-2,268.00	0.00	127,268.00	1.81
Total COMMUNITY SERVICES	246,930.00	8,224.32	12,482.20	0.00	234,447.80	5.05

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total PROP C LOCAL RETURN FUND	868,900.00	12,864.76	19,300.50	0.00	849,599.50	2.22

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

183 MEASURE "R" FUND
 800 PUBLIC WORKS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
22-000 CONTRACTUAL SVCS - GENERAL	9,400.00	0.00	9,396.78	0.00	3.22	99.97
57-000 DEBT - INTEREST EXPENSE	105,460.00	0.00	54,814.53	0.00	50,645.47	51.98
58-000 DEBT - LOAN PRINCIPAL PAYMENT	238,340.00	0.00	238,339.72	0.00	0.28	100.00
Total PUBLIC WORKS	353,200.00	0.00	302,551.03	0.00	50,648.97	85.66

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

183 MEASURE "R" 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	27,755.00	0.00	0.00	0.00	27,755.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total DEPARTMENT	187,755.00	0.00	0.00	0.00	187,755.00	0.00
Total TRANSFERS TO OTHER FUNDS	187,755.00	0.00	0.00	0.00	187,755.00	0.00
Total MEASURE "R" FUND	540,955.00	0.00	302,551.03	0.00	238,403.97	55.93

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	971,399.00	0.00	0.00	0.00	971,399.00	0.00
Total MEASURE "M" FUND	971,399.00	0.00	0.00	0.00	971,399.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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 EARNINGS - FULL TIME EMPLOYEES	53,590.00	7,378.12	10,568.94	0.00	43,021.06	19.72
12-000 LIMITED SERVICE EMPLOYEES	15,010.00	0.00	0.00	0.00	15,010.00	0.00
19-001 HEALTH INSURANCES	1,150.00	526.86	631.78	0.00	518.22	54.94
19-002 RETIREMENT - NORMAL COST	3,770.00	521.77	746.59	0.00	3,023.41	19.80
19-015 RETIREMENT - UNFUNDED LIABILITY	10,310.00	859.17	1,718.34	0.00	8,591.66	16.67
19-016 OTHER BENEFITS	1,170.00	107.01	153.29	0.00	1,016.71	13.10
Total COMMUNITY DEVELOPMENT	85,000.00	9,392.93	13,818.94	0.00	71,181.06	16.26

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 20 PARKS & REC. YOUTH PROGRAM

<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 EARNINGS - FULL TIME EMPLOYEES	6,510.00	0.00	0.00	0.00	6,510.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	29,010.00	2,383.78	6,711.85	0.00	22,298.15	23.14
19-001 HEALTH INSURANCES	630.00	0.00	0.00	0.00	630.00	0.00
19-002 RETIREMENT - NORMAL COST	530.00	0.00	0.00	0.00	530.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	1,180.00	98.33	196.66	0.00	983.34	16.67
19-016 OTHER BENEFITS	140.00	34.59	97.39	0.00	42.61	69.56
Total PARKS & REC. YOUTH PROGRAM	38,000.00	2,516.70	7,005.90	0.00	30,994.10	18.44

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 21 PARKS & REC. AFTER SCHOOL PRGM

<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 EARNINGS - FULL TIME EMPLOYEES	2,890.00	0.00	160.50	0.00	2,729.50	5.55
12-000 LIMITED SERVICE EMPLOYEES	16,680.00	1,973.59	3,913.69	0.00	12,766.31	23.46
19-001 HEALTH INSURANCES	270.00	0.00	2.52	0.00	267.48	0.93
19-002 RETIREMENT - NORMAL COST	230.00	0.00	13.92	0.00	216.08	6.05
19-015 RETIREMENT - UNFUNDED LIABILITY	500.00	41.67	83.34	0.00	416.66	16.67
19-016 OTHER BENEFITS	60.00	28.64	59.12	0.00	0.88	98.53
Total PARKS & REC. AFTER SCHOOL PRGM	20,630.00	2,043.90	4,233.09	0.00	16,396.91	20.52
Total COMMUNITY SERVICES	58,630.00	4,560.60	11,238.99	0.00	47,391.01	19.17

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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	182,323.00	0.00	0.00	0.00	182,323.00	0.00
Total DEPARTMENT	182,323.00	0.00	0.00	0.00	182,323.00	0.00
Total TRANSFERS TO OTHER FUNDS	182,323.00	0.00	0.00	0.00	182,323.00	0.00
Total C.D.B.G. GRANT FUND	325,953.00	13,953.53	25,057.93	0.00	300,895.07	7.69

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

186 OTHER GRANTS 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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	11,273.00	0.00	0.00	0.00	11,273.00	0.00
Total OTHER GRANTS FUND	121,273.00	0.00	0.00	0.00	121,273.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2019 through 8/31/2019

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
946 RDA SUCCESSOR AGENCY
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2019 through 8/31/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	71,623,269.00	5,175,192.17	12,011,519.85	1,618,577.74	57,993,171.41	19.03