

### Expenditure Status Report

City of San Gabriel  
7/1/2018 through 6/30/2019

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  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	53,622.00	53,622.00	53,622.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	75,834.00	75,011.22	75,011.22	0.00	822.78	98.92
19-002 RETIREMENT	18,668.00	15,615.40	15,615.40	0.00	3,052.60	83.65
19-004 MEDICARE	778.00	777.60	777.60	0.00	0.40	99.95
31-000 OFFICE OPERATING	7,248.32	6,571.25	6,571.25	0.00	677.07	90.66
40-010 UTILITY - WIRELESS SERVICES	7,654.00	6,866.11	6,866.11	0.00	787.89	89.71
53-000 MEMBERSHIPS AND DUES	46,088.23	45,988.23	45,988.23	0.00	100.00	99.78
54-000 ALLOWANCES	35,700.00	23,166.75	23,166.75	0.00	12,533.25	64.89
56-000 LOCAL MEETINGS/EXPENSES	13,500.00	11,708.58	11,708.58	0.00	1,791.42	86.73
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total CITY COUNCIL</b>	<b>254,401.55</b>	<b>239,327.14</b>	<b>239,327.14</b>	<b>0.00</b>	<b>15,074.41</b>	<b>94.07</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	283,901.00	299,599.31	299,599.31	0.00	-15,698.31	105.53
11-036 BILINGUAL INCENTIVE	2,400.00	2,030.60	2,030.60	0.00	369.40	84.61
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,246.42	1,246.42	0.00	-1,246.42	0.00
13-000 OVERTIME EMPLOYEES	1,000.00	346.72	346.72	0.00	653.28	34.67
14-000 COMPENSATED ABSENCES	8,158.00	1,694.81	1,694.81	0.00	6,463.19	20.77
15-000 ALLOCATION - WORKERS' COMPENSATION	11,853.00	11,853.00	11,853.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	76,772.00	47,207.59	47,207.59	0.00	29,564.41	61.49
19-002 RETIREMENT	23,553.00	24,044.08	24,044.08	0.00	-491.08	102.08
19-004 MEDICARE	4,166.00	4,411.28	4,411.28	0.00	-245.28	105.89
21-000 SPECIAL DEPARTMENTAL	8,616.36	3,382.59	3,382.59	0.00	5,233.77	39.26
22-000 CONTRACTUAL	2,245.00	1,461.88	1,461.88	0.00	783.12	65.12
31-000 OFFICE OPERATING	7,480.00	7,325.31	7,325.31	0.00	154.69	97.93
40-007 UTILITY - CABLE SERVICES	200.00	196.68	196.68	0.00	3.32	98.34
40-010 UTILITY - WIRELESS SERVICES	2,994.00	2,794.46	2,794.46	0.00	199.54	93.34
45-000 EDUCATIONAL	780.64	780.64	780.64	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	1,455.00	1,455.00	1,455.00	0.00	0.00	100.00
54-000 ALLOWANCES	3,084.00	2,066.80	2,066.80	0.00	1,017.20	67.02
60-037 ALLOCATION - LIABILITY INSURANCE	7,408.00	7,408.00	7,408.00	0.00	0.00	100.00
64-009 MUNICIPAL CODE SERVICES	4,000.00	2,866.42	2,866.42	0.00	1,133.58	71.66
65-000 PUBLISHING	21,300.00	15,572.68	15,572.68	0.00	5,727.32	73.11
91-000 BUDGET SAVINGS	-16,345.00	0.00	0.00	0.00	-16,345.00	0.00
<b>Total CITY CLERK</b>	<b>455,021.00</b>	<b>437,744.27</b>	<b>437,744.27</b>	<b>0.00</b>	<b>17,276.73</b>	<b>96.20</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
 703 CITY TREASURER  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	124,157.00	104,219.57	104,219.57	0.00	19,937.43	83.94
13-000 OVERTIME EMPLOYEES	0.00	570.07	570.07	0.00	-570.07	0.00
14-000 COMPENSATED ABSENCES	3,507.00	9,762.51	9,762.51	0.00	-6,255.51	278.37
19-001 HEALTH INSURANCES	47,729.00	41,408.28	41,408.28	0.00	6,320.72	86.76
19-002 RETIREMENT	35,554.00	29,548.82	29,548.82	0.00	6,005.18	83.11
19-004 MEDICARE	1,800.00	1,614.98	1,614.98	0.00	185.02	89.72
33-000 ALLOCATION - VEHICLE OPERATING	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	936.00	618.59	618.59	0.00	317.41	66.09
53-000 MEMBERSHIPS AND DUES	300.00	0.00	0.00	0.00	300.00	0.00
54-000 ALLOWANCES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>Total CITY TREASURER</b>	<b>220,983.00</b>	<b>188,742.82</b>	<b>188,742.82</b>	<b>0.00</b>	<b>32,240.18</b>	<b>85.41</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
  
 704 CITY MANAGER  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	267,035.00	271,713.53	271,713.53	0.00	-4,678.53	101.75
12-000 LIMITED SERVICE EMPLOYEES	15,578.00	0.00	0.00	0.00	15,578.00	0.00
13-000 OVERTIME EMPLOYEES	936.00	0.00	0.00	0.00	936.00	0.00
14-000 COMPENSATED ABSENCES	8,245.00	3,451.92	3,451.92	0.00	4,793.08	41.87
15-000 ALLOCATION - WORKERS' COMPENSATION	17,428.00	17,428.00	17,428.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	36,516.00	33,520.96	33,520.96	0.00	2,995.04	91.80
19-002 RETIREMENT	79,651.00	82,057.90	82,057.90	0.00	-2,406.90	103.02
19-004 MEDICARE	4,111.00	3,954.42	3,954.42	0.00	156.58	96.19
22-000 CONTRACTUAL	2,500.00	1,917.61	1,917.61	0.00	582.39	76.70
31-000 OFFICE OPERATING	3,000.00	2,854.41	2,854.41	0.00	145.59	95.15
40-007 UTILITY - CABLE SERVICES	120.00	112.68	112.68	0.00	7.32	93.90
40-010 UTILITY - WIRELESS SERVICES	1,828.00	1,142.80	1,142.80	0.00	685.20	62.52
53-000 MEMBERSHIPS AND DUES	1,455.00	1,455.00	1,455.00	0.00	0.00	100.00
54-000 ALLOWANCES	6,373.18	4,984.76	4,984.76	0.00	1,388.42	78.21
56-000 LOCAL MEETINGS/EXPENSES	2,400.00	2,097.21	2,097.21	0.00	302.79	87.38
60-037 ALLOCATION - LIABILITY INSURANCE	32,041.00	32,041.00	32,041.00	0.00	0.00	100.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total CITY MANAGER</b>	<b>474,526.18</b>	<b>458,732.20</b>	<b>458,732.20</b>	<b>0.00</b>	<b>15,793.98</b>	<b>96.67</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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>
22-000 CONTRACTUAL	269,550.24	248,838.84	248,838.84	0.00	20,711.40	92.32
22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES	28,649.76	28,649.76	28,649.76	0.00	0.00	100.00
<b>Total CITY ATTORNEY</b>	<b>298,200.00</b>	<b>277,488.60</b>	<b>277,488.60</b>	<b>0.00</b>	<b>20,711.40</b>	<b>93.05</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	546,527.00	464,983.84	464,983.84	0.00	81,543.16	85.08
11-036 BILINGUAL INCENTIVE	6,000.00	5,791.82	5,791.82	0.00	208.18	96.53
12-000 LIMITED SERVICE EMPLOYEES	16,894.00	78,977.73	78,977.73	0.00	-62,083.73	467.49
12-036 BILINGUAL INCENTIVE	780.00	842.71	842.71	0.00	-62.71	108.04
13-000 OVERTIME EMPLOYEES	764.00	2,546.19	2,546.19	0.00	-1,782.19	333.27
14-000 COMPENSATED ABSENCES	16,366.00	43,605.88	43,605.88	0.00	-27,239.88	266.44
15-000 ALLOCATION - WORKERS' COMPENSATION	35,858.00	35,858.00	35,858.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	115,060.00	88,785.10	88,785.10	0.00	26,274.90	77.16
19-002 RETIREMENT	157,960.00	203,686.63	203,686.63	0.00	-45,726.63	128.95
19-004 MEDICARE	8,279.00	8,440.11	8,440.11	0.00	-161.11	101.95
21-000 SPECIAL DEPARTMENTAL	6,809.00	6,492.39	6,492.39	0.00	316.61	95.35
22-000 CONTRACTUAL	82,484.00	81,006.55	81,006.55	0.00	1,477.45	98.21
31-000 OFFICE OPERATING	13,243.00	7,679.28	7,679.28	0.00	5,563.72	57.99
33-000 ALLOCATION - VEHICLE OPERATING	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	2,057.00	1,119.91	1,119.91	0.00	937.09	54.44
45-000 EDUCATIONAL	4,020.00	1,260.00	1,260.00	0.00	2,760.00	31.34
53-000 MEMBERSHIPS AND DUES	1,940.00	972.00	972.00	0.00	968.00	50.10
54-000 ALLOWANCES	9,935.00	4,325.47	4,325.47	0.00	5,609.53	43.54
60-037 ALLOCATION - LIABILITY INSURANCE	19,565.00	19,565.00	19,565.00	0.00	0.00	100.00
64-007 CONTRACTUAL SVCS - AUDITING SERVICES	31,825.00	31,825.00	31,825.00	0.00	0.00	100.00
64-011 CONTRACTUAL SVCS - SALES TAX AUDITING	9,075.00	9,074.74	9,074.74	0.00	0.26	100.00
64-012 CONTRACTUAL SVCS - ANIMAL CONTROL	198,000.00	195,000.00	195,000.00	0.00	3,000.00	98.48
<b>Total FINANCE</b>	<b>1,288,441.00</b>	<b>1,296,838.35</b>	<b>1,296,838.35</b>	<b>0.00</b>	<b>-8,397.35</b>	<b>100.65</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	66,131.00	55,129.42	55,129.42	0.00	11,001.58	83.36
12-036 BILINGUAL INCENTIVE	780.00	827.95	827.95	0.00	-47.95	106.15
14-000 COMPENSATED ABSENCES	2,815.00	1,379.22	1,379.22	0.00	1,435.78	49.00
19-004 MEDICARE	983.00	819.86	819.86	0.00	163.14	83.40
21-000 SPECIAL DEPARTMENTAL	194,544.00	141,154.08	141,154.08	0.00	53,389.92	72.56
22-000 CONTRACTUAL	90,000.00	88,570.00	88,570.00	0.00	1,430.00	98.41
31-000 OFFICE OPERATING	1,551.00	1,329.16	1,329.16	0.00	221.84	85.70
40-007 UTILITY - CABLE SERVICES	3,600.00	3,500.85	3,500.85	0.00	99.15	97.25
<b>Total INFORMATION TECHNOLOGY</b>	<b>360,404.00</b>	<b>292,710.54</b>	<b>292,710.54</b>	<b>0.00</b>	<b>67,693.46</b>	<b>81.22</b>



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
 708 ELECTIONS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	31,006.00	33,286.29	33,286.29	0.00	-2,280.29	107.35
13-000 OVERTIME EMPLOYEES	0.00	38.52	38.52	0.00	-38.52	0.00
14-000 COMPENSATED ABSENCES	880.00	188.32	188.32	0.00	691.68	21.40
19-001 HEALTH INSURANCES	8,530.00	5,217.51	5,217.51	0.00	3,312.49	61.17
19-002 RETIREMENT	2,506.00	2,624.82	2,624.82	0.00	-118.82	104.74
19-004 MEDICARE	450.00	484.76	484.76	0.00	-34.76	107.72
<b>Total ELECTIONS</b>	<b>43,372.00</b>	<b>41,840.22</b>	<b>41,840.22</b>	<b>0.00</b>	<b>1,531.78</b>	<b>96.47</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
  
 709 PURCHASING  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	160,575.00	136,783.86	136,783.86	0.00	23,791.14	85.18
13-000 OVERTIME EMPLOYEES	0.00	684.00	684.00	0.00	-684.00	0.00
14-000 COMPENSATED ABSENCES	4,609.00	11,896.69	11,896.69	0.00	-7,287.69	258.12
19-001 HEALTH INSURANCES	32,834.00	24,746.96	24,746.96	0.00	8,087.04	75.37
19-002 RETIREMENT	42,923.00	35,265.61	35,265.61	0.00	7,657.39	82.16
19-004 MEDICARE	2,328.00	2,109.28	2,109.28	0.00	218.72	90.60
33-000 ALLOCATION - VEHICLE OPERATING	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
<b>Total PURCHASING</b>	<b>244,269.00</b>	<b>212,486.40</b>	<b>212,486.40</b>	<b>0.00</b>	<b>31,782.60</b>	<b>86.99</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	449,734.00	399,838.35	399,838.35	0.00	49,895.65	88.91
11-036 BILINGUAL INCENTIVE	0.00	923.00	923.00	0.00	-923.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	9,916.97	9,916.97	0.00	-9,916.97	0.00
13-000 OVERTIME EMPLOYEES	0.00	81.82	81.82	0.00	-81.82	0.00
14-000 COMPENSATED ABSENCES	13,414.00	32,561.02	32,561.02	0.00	-19,147.02	242.74
15-000 ALLOCATION - WORKERS' COMPENSATION	14,493.00	14,493.00	14,493.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	95,380.00	72,529.78	72,529.78	0.00	22,850.22	76.04
19-002 RETIREMENT	104,458.00	121,135.24	121,135.24	0.00	-16,677.24	115.97
19-004 MEDICARE	6,529.00	6,360.46	6,360.46	0.00	168.54	97.42
21-000 SPECIAL DEPARTMENTAL	8,701.33	5,688.15	5,688.15	0.00	3,013.18	65.37
22-000 CONTRACTUAL	44,739.00	300,032.86	300,032.86	0.00	-255,293.86	670.63
31-000 OFFICE OPERATING	3,345.67	3,255.74	3,255.74	0.00	89.93	97.31
40-010 UTILITY - WIRELESS SERVICES	1,828.00	1,724.82	1,724.82	0.00	103.18	94.36
45-000 EDUCATIONAL	7,241.00	875.44	875.44	0.00	6,365.56	12.09
51-000 ADVERTISING	6,399.00	3,610.00	3,610.00	0.00	2,789.00	56.42
53-000 MEMBERSHIPS AND DUES	1,625.00	1,050.00	1,050.00	0.00	575.00	64.62
54-000 ALLOWANCES	5,500.00	5,030.53	5,030.53	0.00	469.47	91.46
56-000 LOCAL MEETINGS/EXPENSES	2,000.00	1,958.28	1,958.28	0.00	41.72	97.91
60-037 ALLOCATION - LIABILITY INSURANCE	9,058.00	9,058.00	9,058.00	0.00	0.00	100.00
69-000 EMPLOYEE SERVICE AWARDS	15,236.00	12,828.93	12,828.93	0.00	2,407.07	84.20
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total HUMAN RESOURCES</b>	<b>784,990.00</b>	<b>1,002,952.39</b>	<b>1,002,952.39</b>	<b>0.00</b>	<b>-217,962.39</b>	<b>127.77</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
  
 711 PUBLIC INFORMATION  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	57,976.00	58,875.56	58,875.56	0.00	-899.56	101.55
12-000 LIMITED SERVICE EMPLOYEES	10,356.00	10,853.64	10,853.64	0.00	-497.64	104.81
12-036 BILINGUAL INCENTIVE	780.00	283.62	283.62	0.00	496.38	36.36
13-000 OVERTIME EMPLOYEES	0.00	8,858.48	8,858.48	0.00	-8,858.48	0.00
14-000 COMPENSATED ABSENCES	2,503.00	1,403.27	1,403.27	0.00	1,099.73	56.06
19-001 HEALTH INSURANCES	18,986.00	8,341.31	8,341.31	0.00	10,644.69	43.93
19-002 RETIREMENT	4,259.00	4,258.39	4,258.39	0.00	0.61	99.99
19-004 MEDICARE	1,010.00	1,164.06	1,164.06	0.00	-154.06	115.25
21-000 SPECIAL DEPARTMENTAL	26.27	0.00	0.00	0.00	26.27	0.00
22-000 CONTRACTUAL	4,440.00	4,432.55	4,432.55	0.00	7.45	99.83
31-000 OFFICE OPERATING	210.00	-122.87	-122.87	0.00	332.87	58.51
40-010 UTILITY - WIRELESS SERVICES	1,602.00	1,301.32	1,301.32	0.00	300.68	81.23
51-000 ADVERTISING	1,025.00	550.00	550.00	0.00	475.00	53.66
53-000 MEMBERSHIPS	625.00	625.00	625.00	0.00	0.00	100.00
54-000 ALLOWANCES	2,925.00	243.38	243.38	0.00	2,681.62	8.32
62-000 QUARTERLY NEWSLETTER	37,000.00	33,927.50	33,927.50	0.00	3,072.50	91.70
<b>Total PUBLIC INFORMATION</b>	<b>143,723.27</b>	<b>134,995.21</b>	<b>134,995.21</b>	<b>0.00</b>	<b>8,728.06</b>	<b>93.93</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
 717 GENERAL SERVICES  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	28,069.00	38,584.68	38,584.68	0.00	-10,515.68	137.46
14-000 COMPENSATED ABSENCES	1,440.00	569.32	569.32	0.00	870.68	39.54
19-004 MEDICARE	416.00	553.66	553.66	0.00	-137.66	133.09
22-000 CONTRACTUAL	24,518.00	21,924.41	21,924.41	0.00	2,593.59	89.42
31-000 OFFICE OPERATING	47,692.00	35,821.49	35,821.49	0.00	11,870.51	75.11
33-000 ALLOCATION - VEHICLE OPERATING	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
<b>Total GENERAL SERVICES</b>	108,135.00	103,453.56	103,453.56	0.00	4,681.44	95.67

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
 721 INSURANCE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE	77,068.00	77,067.99	77,067.99	0.00	0.01	100.00
23-025 FIRST AID	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60-014 ALLOCATION - UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
60-023 PROPERTY INSURANCE	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
60-024 BONDS	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00
60-025 LIFE INSURANCE	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
60-026 POLLUTION INSURANCE	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
60-027 LONG TERM DISABILITY INS.	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
60-028 RETIREE-HEALTH INSURANCE	1,518,767.00	1,233,512.20	1,233,512.20	0.00	285,254.80	81.22
60-029 VISION INSURANCE	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
<b>Total INSURANCE</b>	<b>1,858,835.00</b>	<b>1,568,580.19</b>	<b>1,568,580.19</b>	<b>0.00</b>	<b>290,254.81</b>	<b>84.39</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	6,394,168.00	6,040,860.52	6,040,860.52	0.00	353,307.48	94.47
11-036 BILINGUAL INCENTIVE	32,400.00	29,057.46	29,057.46	0.00	3,342.54	89.68
12-000 LIMITED SERVICE EMPLOYEES	195,082.00	80,696.48	80,696.48	0.00	114,385.52	41.37
12-036 BILINGUAL INCENTIVE	780.00	1,634.88	1,634.88	0.00	-854.88	209.60
13-000 OVERTIME EMPLOYEES	375,904.00	615,402.69	615,402.69	0.00	-239,498.69	163.71
14-000 COMPENSATED ABSENCES	207,467.00	63,942.40	63,942.40	0.00	143,524.60	30.82
15-000 ALLOCATION - WORKERS' COMPENSATION	638,635.00	638,635.00	638,635.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	1,287,654.00	824,584.68	824,584.68	0.00	463,069.32	64.04
19-002 RETIREMENT	3,369,900.00	3,226,885.70	3,226,885.70	0.00	143,014.30	95.76
19-004 MEDICARE	103,292.00	96,848.43	96,848.43	0.00	6,443.57	93.76
21-000 SPECIAL DEPARTMENTAL	60,500.00	59,127.87	59,127.87	0.00	1,372.13	97.73
22-000 CONTRACTUAL	606,654.54	589,294.42	589,294.42	0.00	17,360.12	97.14
31-000 OFFICE OPERATING	45,500.00	45,028.16	45,028.16	0.00	471.84	98.96
33-000 ALLOCATION - VEHICLE OPERATING	285,000.00	285,000.00	285,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	65,410.00	62,534.99	62,534.99	0.00	2,875.01	95.60
40-003 UTILITY - ELECTRICITY	41,685.46	41,685.46	41,685.46	0.00	0.00	100.00
40-004 UTILITY - GAS	3,200.00	2,560.99	2,560.99	0.00	639.01	80.03
40-005 UTILITY - TELEPHONE	30,000.00	20,953.01	20,953.01	0.00	9,046.99	69.84
40-006 UTILITY - WATER	5,000.00	4,654.61	4,654.61	0.00	345.39	93.09
40-007 UTILITY - CABLE SERVICES	9,000.00	8,773.43	8,773.43	0.00	226.57	97.48
40-008 UTILITY - SEWER SERVICE CHARGE	1,494.00	1,494.00	1,494.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	37,598.00	37,275.40	37,275.40	0.00	322.60	99.14
43-000 UNIFORMS	82,400.00	80,939.57	80,939.57	0.00	1,460.43	98.23
45-000 EDUCATIONAL	90,000.00	82,093.99	82,093.99	0.00	7,906.01	91.22
45-033 POST EXPENDITURES	10,000.00	7,900.60	7,900.60	0.00	2,099.40	79.01
53-000 MEMBERSHIPS AND DUES	6,590.00	6,557.66	6,557.66	0.00	32.34	99.51
54-000 ALLOWANCES	2,000.00	1,831.70	1,831.70	0.00	168.30	91.59
60-037 ALLOCATION - LIABILITY INSURANCE	220,973.00	220,973.00	220,973.00	0.00	0.00	100.00
<b>Total POLICE</b>	<b>14,208,287.00</b>	<b>13,177,227.10</b>	<b>13,177,227.10</b>	<b>0.00</b>	<b>1,031,059.90</b>	<b>92.74</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	3,687,982.00	3,163,608.50	3,163,608.50	0.00	524,373.50	85.78
11-036 BILINGUAL INCENTIVE	3,600.00	4,499.62	4,499.62	0.00	-899.62	124.99
12-000 LIMITED SERVICE EMPLOYEES	0.00	76,723.28	76,723.28	0.00	-76,723.28	0.00
13-000 OVERTIME EMPLOYEES	247,013.00	937,398.95	937,398.95	0.00	-690,385.95	379.49
14-000 COMPENSATED ABSENCES	111,349.00	38,363.77	38,363.77	0.00	72,985.23	34.45
15-000 ALLOCATION - WORKERS' COMPENSATION	537,436.00	537,436.00	537,436.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	687,135.00	402,844.43	402,844.43	0.00	284,290.57	58.63
19-002 RETIREMENT	2,118,738.00	2,048,234.66	2,048,234.66	0.00	70,503.34	96.67
19-004 MEDICARE	59,212.00	59,199.89	59,199.89	0.00	12.11	99.98
21-000 SPECIAL DEPARTMENTAL	268,111.10	237,409.68	237,409.68	0.00	30,701.42	88.55
22-000 CONTRACTUAL	314,765.00	295,713.41	295,713.41	0.00	19,051.59	93.95
31-000 OFFICE OPERATING	5,369.23	5,369.23	5,369.23	0.00	0.00	100.00
33-000 ALLOCATION - VEHICLE OPERATING	260,000.00	260,000.00	260,000.00	0.00	0.00	100.00
35-000 BUILDING OPERATING	13,407.00	8,953.40	8,953.40	0.00	4,453.60	66.78
40-003 UTILITY - ELECTRICITY	20,000.00	17,269.05	17,269.05	0.00	2,730.95	86.35
40-004 UTILITY - GAS	4,700.00	3,440.38	3,440.38	0.00	1,259.62	73.20
40-005 UTILITY - TELEPHONE	33,437.39	33,437.39	33,437.39	0.00	0.00	100.00
40-006 UTILITY - WATER	5,215.63	5,215.63	5,215.63	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	5,208.56	5,208.56	5,208.56	0.00	0.00	100.00
40-008 UTILITY - SEWER SERVICE CHARGE	598.00	598.20	598.20	0.00	-0.20	100.03
40-010 UTILITY - WIRELESS SERVICES	13,697.09	13,697.09	13,697.09	0.00	0.00	100.00
43-000 UNIFORMS	27,270.00	20,956.65	20,956.65	0.00	6,313.35	76.85
45-000 EDUCATIONAL	23,328.00	19,126.84	19,126.84	0.00	4,201.16	81.99
53-000 MEMBERSHIPS AND DUES	2,000.00	1,243.05	1,243.05	0.00	756.95	62.15
54-000 ALLOWANCES	12,350.00	2,817.63	2,817.63	0.00	9,532.37	22.81
60-037 ALLOCATION - LIABILITY INSURANCE	98,790.00	98,790.00	98,790.00	0.00	0.00	100.00
91-000 BUDGET SAVINGS	-12,000.00	0.00	0.00	0.00	-12,000.00	0.00
<b>Total DEPARTMENT</b>	<b>8,548,712.00</b>	<b>8,297,555.29</b>	<b>8,297,555.29</b>	<b>0.00</b>	<b>251,156.71</b>	<b>97.06</b>



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
 761 FIRE  
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	3,972.60	1,119.29	1,119.29	0.00	2,853.31	28.18
35-000 BUILDING OPERATING	8,851.00	1,396.83	1,396.83	0.00	7,454.17	15.78
40-003 UTILITY - ELECTRICITY	5,000.00	2,958.42	2,958.42	0.00	2,041.58	59.17
40-005 UTILITY - TELEPHONE	7,000.00	6,206.14	6,206.14	0.00	793.86	88.66
40-007 UTILITY - CABLE SERVICES	7,027.40	7,027.40	7,027.40	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	35.00	0.00	0.00	0.00	35.00	0.00
<b>Total EMERGENCY OPERATIONS CENTER</b>	<b>31,886.00</b>	<b>18,708.08</b>	<b>18,708.08</b>	<b>0.00</b>	<b>13,177.92</b>	<b>58.67</b>
<b>Total FIRE</b>	<b>8,580,598.00</b>	<b>8,316,263.37</b>	<b>8,316,263.37</b>	<b>0.00</b>	<b>264,334.63</b>	<b>96.92</b>

### Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	12,487.62	12,487.62	0.00	8,512.38	59.46
<b>Total DISASTER PREPAREDNESS</b>	21,000.00	12,487.62	12,487.62	0.00	8,512.38	59.46

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	479,938.00	405,647.11	405,647.11	0.00	74,290.89	84.52
11-036 BILINGUAL INCENTIVE	2,400.00	3,447.41	3,447.41	0.00	-1,047.41	143.64
12-000 LIMITED SERVICE EMPLOYEES	30,544.00	27,399.85	27,399.85	0.00	3,144.15	89.71
13-000 OVERTIME EMPLOYEES	7,480.00	17,646.17	17,646.17	0.00	-10,166.17	235.91
14-000 COMPENSATED ABSENCES	16,239.00	5,450.67	5,450.67	0.00	10,788.33	33.57
19-001 HEALTH INSURANCES	165,144.00	100,246.42	100,246.42	0.00	64,897.58	60.70
19-002 RETIREMENT	95,762.00	107,790.86	107,790.86	0.00	-12,028.86	112.56
19-004 MEDICARE	7,550.00	6,539.71	6,539.71	0.00	1,010.29	86.62
21-000 SPECIAL DEPARTMENTAL	22,715.02	11,899.78	11,899.78	0.00	10,815.24	52.39
22-000 CONTRACTUAL	142,800.00	111,596.51	111,596.51	0.00	31,203.49	78.15
24-000 RECOVERABLE EXPENDITURES	13,284.98	17,073.12	17,073.12	0.00	-3,788.14	128.51
33-000 ALLOCATION - VEHICLE OPERATING	185,000.00	185,000.00	185,000.00	0.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	0.00	322,707.44	322,707.44	0.00	-322,707.44	0.00
40-006 UTILITY - WATER	0.00	13,921.69	13,921.69	0.00	-13,921.69	0.00
<b>Total STREET SERVICES</b>	<b>1,168,857.00</b>	<b>1,336,366.74</b>	<b>1,336,366.74</b>	<b>0.00</b>	<b>-167,509.74</b>	<b>114.33</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	10,021.61	10,021.61	0.00	59,978.39	14.32
22-000 CONTRACTUAL	90,000.00	32,780.00	32,780.00	0.00	57,220.00	36.42
45-000 EDUCATIONAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total STORMWATER MANAGEMENT</b>	<b>185,000.00</b>	<b>42,801.61</b>	<b>42,801.61</b>	<b>0.00</b>	<b>142,198.39</b>	<b>23.14</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	432,061.00	370,038.64	370,038.64	0.00	62,022.36	85.64
11-036 BILINGUAL INCENTIVE	1,200.00	3,530.47	3,530.47	0.00	-2,330.47	294.21
12-000 LIMITED SERVICE EMPLOYEES	116,167.00	54,872.64	54,872.64	0.00	61,294.36	47.24
13-000 OVERTIME EMPLOYEES	0.00	15,248.21	15,248.21	0.00	-15,248.21	0.00
14-000 COMPENSATED ABSENCES	17,379.00	3,371.14	3,371.14	0.00	14,007.86	19.40
19-001 HEALTH INSURANCES	148,995.00	89,590.28	89,590.28	0.00	59,404.72	60.13
19-002 RETIREMENT	106,697.00	180,143.13	180,143.13	0.00	-73,446.13	168.84
19-004 MEDICARE	7,981.00	6,374.90	6,374.90	0.00	1,606.10	79.88
21-000 SPECIAL DEPARTMENTAL	59,292.42	56,296.41	56,296.41	0.00	2,996.01	94.95
22-000 CONTRACTUAL	95,190.00	86,265.50	86,265.50	0.00	8,924.50	90.62
33-000 ALLOCATION - VEHICLE OPERATING	92,000.00	92,000.00	92,000.00	0.00	0.00	100.00
<b>Total PARK MAINTENANCE</b>	<b>1,076,962.42</b>	<b>957,731.32</b>	<b>957,731.32</b>	<b>0.00</b>	<b>119,231.10</b>	<b>88.93</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	40,379.00	24,547.30	24,547.30	0.00	15,831.70	60.79
13-000 OVERTIME EMPLOYEES	0.00	921.75	921.75	0.00	-921.75	0.00
14-000 COMPENSATED ABSENCES	1,157.00	318.44	318.44	0.00	838.56	27.52
19-001 HEALTH INSURANCES	11,408.00	2,757.94	2,757.94	0.00	8,650.06	24.18
19-002 RETIREMENT	11,840.00	10,658.29	10,658.29	0.00	1,181.71	90.02
19-004 MEDICARE	586.00	367.24	367.24	0.00	218.76	62.67
21-000 SPECIAL DEPARTMENTAL	9,510.31	9,510.31	9,510.31	0.00	0.00	100.00
22-000 CONTRACTUAL	18,589.69	16,503.76	16,503.76	0.00	2,085.93	88.78
<b>Total AQUATICS FACILITIES</b>	<b>93,470.00</b>	<b>65,585.03</b>	<b>65,585.03</b>	<b>0.00</b>	<b>27,884.97</b>	<b>70.17</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 07 FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	104,997.00	106,244.51	106,244.51	0.00	-1,247.51	101.19
11-036 BILINGUAL INCENTIVE	1,200.00	1,176.82	1,176.82	0.00	23.18	98.07
13-000 OVERTIME EMPLOYEES	0.00	1,331.10	1,331.10	0.00	-1,331.10	0.00
14-000 COMPENSATED ABSENCES	3,044.00	444.41	444.41	0.00	2,599.59	14.60
19-001 HEALTH INSURANCES	24,768.00	20,252.51	20,252.51	0.00	4,515.49	81.77
19-002 RETIREMENT	44,263.00	57,159.51	57,159.51	0.00	-12,896.51	129.14
19-004 MEDICARE	1,540.00	1,562.26	1,562.26	0.00	-22.26	101.45
21-000 SPECIAL DEPARTMENTAL	27,281.99	25,613.43	25,613.43	0.00	1,668.56	93.88
22-000 CONTRACTUAL	45,890.00	42,594.28	42,594.28	0.00	3,295.72	92.82
35-000 BUILDING OPERATING	10,500.00	10,456.65	10,456.65	0.00	43.35	99.59
<b>Total FACILITIES</b>	<b>263,483.99</b>	<b>266,835.48</b>	<b>266,835.48</b>	<b>0.00</b>	<b>-3,351.49</b>	<b>101.27</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	226,338.55	203,822.18	203,822.18	0.00	22,516.37	90.05
11-036 BILINGUAL INCENTIVE	1,200.00	1,176.82	1,176.82	0.00	23.18	98.07
12-000 LIMITED SERVICE EMPLOYEES	10,062.70	10,062.70	10,062.70	0.00	0.00	100.00
14-000 COMPENSATED ABSENCES	10,219.00	272.49	272.49	0.00	9,946.51	2.67
15-000 ALLOCATION - WORKERS' COMPENSATION	181,547.00	181,547.00	181,547.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	50,678.00	26,343.08	26,343.08	0.00	24,334.92	51.98
19-002 RETIREMENT	95,814.00	56,876.12	56,876.12	0.00	38,937.88	59.36
19-004 MEDICARE	4,643.00	3,046.67	3,046.67	0.00	1,596.33	65.62
21-000 SPECIAL DEPARTMENTAL	6,992.38	6,937.63	6,937.63	0.00	54.75	99.22
22-000 CONTRACTUAL	63,750.05	49,567.51	49,567.51	0.00	14,182.54	77.75
24-000 RECOVERABLE EXPENDITURES	0.00	25,113.45	25,113.45	0.00	-25,113.45	0.00
31-000 OFFICE OPERATING	4,270.57	4,206.47	4,206.47	0.00	64.10	98.50
40-003 UTILITY - ELECTRICITY	366,004.64	43,297.20	43,297.20	0.00	322,707.44	11.83
40-004 UTILITY - GAS	6,001.63	6,001.63	6,001.63	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	44,083.06	44,083.06	44,083.06	0.00	0.00	100.00
40-006 UTILITY - WATER	103,975.55	89,308.12	89,308.12	0.00	14,667.43	85.89
40-007 UTILITY - CABLE SERVICES	3,000.00	2,970.03	2,970.03	0.00	29.97	99.00
40-008 UTILITY - SEWER SERVICE CHARGE	2,662.00	2,661.58	2,661.58	0.00	0.42	99.98
40-010 UTILITY - WIRELESS SERVICES	16,665.78	16,665.78	16,665.78	0.00	0.00	100.00
43-000 UNIFORMS	17,010.72	17,010.72	17,010.72	0.00	0.00	100.00
45-000 EDUCATIONAL	10,465.00	10,464.84	10,464.84	0.00	0.16	100.00
53-000 MEMBERSHIPS AND DUES	5,407.01	5,407.01	5,407.01	0.00	0.00	100.00
54-000 ALLOWANCES	8,039.36	7,460.15	7,460.15	0.00	579.21	92.80
57-000 DEBT - INTEREST EXPENSE	122,000.00	110,186.99	110,186.99	0.00	11,813.01	90.32
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	259,999.92	259,999.92	0.00	0.08	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	524,958.00	524,958.00	524,958.00	0.00	0.00	100.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total ADMINISTRATION</b>	<b>2,141,097.00</b>	<b>1,709,447.15</b>	<b>1,709,447.15</b>	<b>0.00</b>	<b>431,649.85</b>	<b>79.84</b>



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	352,733.00	335,037.74	335,037.74	0.00	17,695.26	94.98
11-036 BILINGUAL INCENTIVE	1,200.00	1,176.82	1,176.82	0.00	23.18	98.07
12-000 LIMITED SERVICE EMPLOYEES	0.00	12,349.90	12,349.90	0.00	-12,349.90	0.00
13-000 OVERTIME EMPLOYEES	0.00	2,727.05	2,727.05	0.00	-2,727.05	0.00
14-000 COMPENSATED ABSENCES	12,798.00	26,266.55	26,266.55	0.00	-13,468.55	205.24
19-001 HEALTH INSURANCES	75,355.00	53,276.38	53,276.38	0.00	22,078.62	70.70
19-002 RETIREMENT	109,917.00	180,175.27	180,175.27	0.00	-70,258.27	163.92
19-004 MEDICARE	5,132.00	5,400.44	5,400.44	0.00	-268.44	105.23
21-000 SPECIAL DEPARTMENTAL	600.00	4,327.62	4,327.62	0.00	-3,727.62	721.27
22-000 CONTRACTUAL	10,400.00	0.00	0.00	0.00	10,400.00	0.00
<b>Total ENGINEERING</b>	<b>568,135.00</b>	<b>620,737.77</b>	<b>620,737.77</b>	<b>0.00</b>	<b>-52,602.77</b>	<b>109.26</b>
<b>Total PUBLIC WORKS</b>	<b>5,497,005.41</b>	<b>4,999,505.10</b>	<b>4,999,505.10</b>	<b>0.00</b>	<b>497,500.31</b>	<b>90.95</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	281,622.00	286,670.36	286,670.36	0.00	-5,048.36	101.79
12-000 LIMITED SERVICE EMPLOYEES	2,365.72	2,365.72	2,365.72	0.00	0.00	100.00
13-000 OVERTIME EMPLOYEES	2,586.55	2,586.55	2,586.55	0.00	0.00	100.00
14-000 COMPENSATED ABSENCES	8,255.00	4,856.43	4,856.43	0.00	3,398.57	58.83
15-000 ALLOCATION - WORKERS' COMPENSATION	47,562.00	47,562.00	47,562.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	57,255.00	44,026.66	44,026.66	0.00	13,228.34	76.90
19-002 RETIREMENT	43,193.00	54,309.60	54,309.60	0.00	-11,116.60	125.74
19-004 MEDICARE	4,091.00	4,178.18	4,178.18	0.00	-87.18	102.13
21-000 SPECIAL DEPARTMENTAL	2,048.73	1,221.27	1,221.27	0.00	827.46	59.61
22-000 CONTRACTUAL	7,634.28	6,149.94	6,149.94	0.00	1,484.34	80.56
31-000 OFFICE OPERATING	5,263.45	5,231.87	5,231.87	0.00	31.58	99.40
33-000 ALLOCATION - VEHICLE OPERATING	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	120.00	112.68	112.68	0.00	7.32	93.90
40-010 UTILITY - WIRELESS SERVICES	1,653.27	1,653.27	1,653.27	0.00	0.00	100.00
45-000 EDUCATIONAL	10,000.00	5,891.69	5,891.69	0.00	4,108.31	58.92
53-000 MEMBERSHIPS AND DUES	1,500.00	1,204.00	1,204.00	0.00	296.00	80.27
54-000 ALLOWANCES	3,650.00	3,431.91	3,431.91	0.00	218.09	94.02
60-037 ALLOCATION - LIABILITY INSURANCE	28,602.00	28,602.00	28,602.00	0.00	0.00	100.00
91-000 BUDGET SAVINGS	-4,691.00	0.00	0.00	0.00	-4,691.00	0.00
<b>Total ADMINISTRATION</b>	<b>527,711.00</b>	<b>525,054.13</b>	<b>525,054.13</b>	<b>0.00</b>	<b>2,656.87</b>	<b>99.50</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	348,303.00	302,242.89	302,242.89	0.00	46,060.11	86.78
11-036 BILINGUAL INCENTIVE	1,200.00	599.95	599.95	0.00	600.05	50.00
12-000 LIMITED SERVICE EMPLOYEES	16,058.00	0.00	0.00	0.00	16,058.00	0.00
14-000 COMPENSATED ABSENCES	10,101.00	1,867.84	1,867.84	0.00	8,233.16	18.49
19-001 HEALTH INSURANCES	76,283.00	33,579.66	33,579.66	0.00	42,703.34	44.02
19-002 RETIREMENT	28,246.00	23,867.79	23,867.79	0.00	4,378.21	84.50
19-004 MEDICARE	5,301.00	4,394.20	4,394.20	0.00	906.80	82.89
21-000 SPECIAL DEPARTMENTAL	6,200.00	2,757.47	2,757.47	0.00	3,442.53	44.48
22-000 CONTRACTUAL	90,939.00	44,907.50	44,907.50	0.00	46,031.50	49.38
31-000 OFFICE OPERATING	650.00	459.12	459.12	0.00	190.88	70.63
40-010 UTILITY - WIRELESS SERVICES	3,228.00	2,778.52	2,778.52	0.00	449.48	86.08
53-000 MEMBERSHIPS AND DUES	2,875.00	910.00	910.00	0.00	1,965.00	31.65
54-000 ALLOWANCES	5,992.00	3,354.02	3,354.02	0.00	2,637.98	55.97
<b>Total PLANNING</b>	<b>595,376.00</b>	<b>421,718.96</b>	<b>421,718.96</b>	<b>0.00</b>	<b>173,657.04</b>	<b>70.83</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	289,792.00	268,316.97	268,316.97	0.00	21,475.03	92.59
11-036 BILINGUAL INCENTIVE	1,200.00	2,192.12	2,192.12	0.00	-992.12	182.68
13-000 OVERTIME EMPLOYEES	0.00	864.19	864.19	0.00	-864.19	0.00
14-000 COMPENSATED ABSENCES	8,189.00	2,151.26	2,151.26	0.00	6,037.74	26.27
19-001 HEALTH INSURANCES	66,704.00	47,769.26	47,769.26	0.00	18,934.74	71.61
19-002 RETIREMENT	23,398.00	21,054.16	21,054.16	0.00	2,343.84	89.98
19-004 MEDICARE	4,219.00	3,923.54	3,923.54	0.00	295.46	93.00
21-000 SPECIAL DEPARTMENTAL	136.76	136.76	136.76	0.00	0.00	100.00
22-000 CONTRACTUAL	89,608.51	105,655.61	105,655.61	0.00	-16,047.10	117.91
22-032 SPECIAL PLAN CHECK SERVICES	689,067.00	559,816.83	559,816.83	0.00	129,250.17	81.24
31-000 OFFICE OPERATING	3,150.37	3,150.37	3,150.37	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	5,898.00	5,769.36	5,769.36	0.00	128.64	97.82
45-000 EDUCATIONAL	3,846.50	3,846.50	3,846.50	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	435.00	435.00	435.00	0.00	0.00	100.00
54-000 ALLOWANCES	2,460.86	2,460.86	2,460.86	0.00	0.00	100.00
<b>Total BUILDING AND SAFETY</b>	<b>1,188,105.00</b>	<b>1,027,542.79</b>	<b>1,027,542.79</b>	<b>0.00</b>	<b>160,562.21</b>	<b>86.49</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	201,233.00	171,839.61	171,839.61	0.00	29,393.39	85.39
11-036 BILINGUAL INCENTIVE	1,200.00	853.77	853.77	0.00	346.23	71.15
12-000 LIMITED SERVICE EMPLOYEES	10,741.00	35,045.27	35,045.27	0.00	-24,304.27	326.28
12-036 BILINGUAL INCENTIVE	0.00	275.50	275.50	0.00	-275.50	0.00
13-000 OVERTIME EMPLOYEES	2,242.00	1,111.34	1,111.34	0.00	1,130.66	49.57
14-000 COMPENSATED ABSENCES	8,822.00	5,342.72	5,342.72	0.00	3,479.28	60.56
19-001 HEALTH INSURANCES	52,324.00	22,211.37	22,211.37	0.00	30,112.63	42.45
19-002 RETIREMENT	15,998.00	14,011.92	14,011.92	0.00	1,986.08	87.59
19-004 MEDICARE	3,058.00	3,090.27	3,090.27	0.00	-32.27	101.06
21-000 SPECIAL DEPARTMENTAL	4,341.22	3,774.65	3,774.65	0.00	566.57	86.95
22-000 CONTRACTUAL	42,436.78	42,436.78	42,436.78	0.00	0.00	100.00
31-000 OFFICE OPERATING	2,121.00	2,110.49	2,110.49	0.00	10.51	99.50
40-010 UTILITY - WIRELESS SERVICES	3,660.00	3,518.49	3,518.49	0.00	141.51	96.13
45-000 EDUCATIONAL	8,195.00	6,922.59	6,922.59	0.00	1,272.41	84.47
53-000 MEMBERSHIPS AND DUES	300.00	295.00	295.00	0.00	5.00	98.33
91-000 BUDGET SAVINGS	-2,995.00	0.00	0.00	0.00	-2,995.00	0.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>353,677.00</b>	<b>312,839.77</b>	<b>312,839.77</b>	<b>0.00</b>	<b>40,837.23</b>	<b>88.45</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	159,956.00	161,308.94	161,308.94	0.00	-1,352.94	100.85
11-036 BILINGUAL INCENTIVE	1,200.00	1,176.82	1,176.82	0.00	23.18	98.07
14-000 COMPENSATED ABSENCES	5,105.00	1,725.15	1,725.15	0.00	3,379.85	33.79
19-001 HEALTH INSURANCES	38,122.00	17,678.70	17,678.70	0.00	20,443.30	46.37
19-002 RETIREMENT	10,198.00	13,232.28	13,232.28	0.00	-3,034.28	129.75
19-004 MEDICARE	2,581.00	2,379.52	2,379.52	0.00	201.48	92.19
21-000 SPECIAL DEPARTMENTAL	8,668.18	8,593.78	8,593.78	0.00	74.40	99.14
22-000 CONTRACTUAL	53,611.00	42,242.70	42,242.70	0.00	11,368.30	78.79
27-047 SPECIAL EVENTS	28,500.00	28,327.26	28,327.26	0.00	172.74	99.39
35-000 BUILDING OPERATING	4,000.00	849.64	849.64	0.00	3,150.36	21.24
40-010 UTILITY - WIRELESS SERVICES	1,856.37	1,856.37	1,856.37	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	7,093.45	6,060.09	6,060.09	0.00	1,033.36	85.43
54-000 ALLOWANCES	6,395.00	6,365.52	6,365.52	0.00	29.48	99.54
61-000 CONTRACTUAL SVCS - CHAMBER OF COMMERCE	31,680.00	31,680.00	31,680.00	0.00	0.00	100.00
<b>Total ECONOMIC DEVELOPMENT</b>	358,966.00	323,476.77	323,476.77	0.00	35,489.23	90.11
<b>Total COMMUNITY DEVELOPMENT</b>	3,023,835.00	2,610,632.42	2,610,632.42	0.00	413,202.58	86.34

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 06 AQUATICS 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>
12-000 LIMITED SERVICE EMPLOYEES	97,445.44	97,097.80	97,097.80	0.00	347.64	99.64
14-000 COMPENSATED ABSENCES	10,198.00	0.00	0.00	0.00	10,198.00	0.00
19-004 MEDICARE	1,552.00	1,408.07	1,408.07	0.00	143.93	90.73
21-000 SPECIAL DEPARTMENTAL	1,838.88	1,464.27	1,464.27	0.00	374.61	79.63
23-000 PROGRAMS	5,485.00	5,448.17	5,448.17	0.00	36.83	99.33
40-003 UTILITY - ELECTRICITY	15,945.04	15,670.79	15,670.79	0.00	274.25	98.28
40-004 UTILITY - GAS	16,342.52	18,360.63	18,360.63	0.00	-2,018.11	112.35
45-000 EDUCATIONAL	561.12	561.12	561.12	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	45.00	15.00	15.00	0.00	30.00	33.33
<b>Total AQUATICS FACILITIES</b>	<b>149,413.00</b>	<b>140,025.85</b>	<b>140,025.85</b>	<b>0.00</b>	<b>9,387.15</b>	<b>93.72</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	90,509.23	86,270.89	86,270.89	0.00	4,238.34	95.32
14-000 COMPENSATED ABSENCES	2,630.00	92.62	92.62	0.00	2,537.38	3.52
19-004 MEDICARE	1,331.00	1,252.33	1,252.33	0.00	78.67	94.09
21-000 SPECIAL DEPARTMENTAL	37,825.96	37,353.98	37,353.98	0.00	471.98	98.75
22-000 CONTRACTUAL	349.11	0.00	0.00	0.00	349.11	0.00
35-000 BUILDING OPERATING	6,000.00	5,713.14	5,713.14	0.00	286.86	95.22
40-003 UTILITY - ELECTRICITY	32,466.74	25,274.16	25,274.16	0.00	7,192.58	77.85
40-006 UTILITY - WATER	3,107.82	3,107.82	3,107.82	0.00	0.00	100.00
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	889.80	889.80	0.00	0.20	99.98
43-000 UNIFORMS	500.00	421.33	421.33	0.00	78.67	84.27
<b>Total FACILITIES</b>	<b>175,609.86</b>	<b>160,376.07</b>	<b>160,376.07</b>	<b>0.00</b>	<b>15,233.79</b>	<b>91.33</b>



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 10 RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	117,505.00	120,169.55	120,169.55	0.00	-2,664.55	102.27
13-000 OVERTIME EMPLOYEES	0.00	12.69	12.69	0.00	-12.69	0.00
14-000 COMPENSATED ABSENCES	13,925.00	0.00	0.00	0.00	13,925.00	0.00
19-002 RETIREMENT	0.00	47,007.62	47,007.62	0.00	-47,007.62	0.00
19-004 MEDICARE	1,857.00	1,744.36	1,744.36	0.00	112.64	93.93
21-000 SPECIAL DEPARTMENTAL	18,804.21	18,446.65	18,446.65	0.00	357.56	98.10
22-000 CONTRACTUAL	56,556.44	56,556.44	56,556.44	0.00	0.00	100.00
23-039 YOUTH - SCHOOL YEAR	8,921.97	8,921.97	8,921.97	0.00	0.00	100.00
23-040 YOUTH - SUMMER	5,021.51	5,021.51	5,021.51	0.00	0.00	100.00
23-047 SPECIAL EVENTS	21,718.09	17,593.06	17,593.06	0.00	4,125.03	81.01
23-048 OLDER ADULTS	3,171.95	3,163.63	3,163.63	0.00	8.32	99.74
23-051 PASSPORT SERVICES	4,876.31	4,868.96	4,868.96	0.00	7.35	99.85
27-047 SPECIAL EVENTS	155,972.91	151,736.18	151,736.18	0.00	4,236.73	97.28
31-000 OFFICE OPERATING	7,525.32	7,525.32	7,525.32	0.00	0.00	100.00
33-000 ALLOCATION - VEHICLE OPERATING	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
40-004 UTILITY - GAS	1,411.67	1,411.67	1,411.67	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	7,278.06	7,278.06	7,278.06	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	5,165.48	5,165.48	5,165.48	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	5,277.02	5,277.02	5,277.02	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	1,049.96	1,049.96	1,049.96	0.00	0.00	100.00
54-000 ALLOWANCES	3,224.27	2,686.88	2,686.88	0.00	537.39	83.33
<b>Total RECREATION</b>	<b>454,262.17</b>	<b>480,637.01</b>	<b>480,637.01</b>	<b>0.00</b>	<b>-26,374.84</b>	<b>105.81</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	502,814.00	514,617.82	514,617.82	0.00	-11,803.82	102.35
11-036 BILINGUAL INCENTIVE	3,600.00	2,030.60	2,030.60	0.00	1,569.40	56.41
12-000 LIMITED SERVICE EMPLOYEES	0.00	658.84	658.84	0.00	-658.84	0.00
13-000 OVERTIME EMPLOYEES	0.00	12,159.96	12,159.96	0.00	-12,159.96	0.00
14-000 COMPENSATED ABSENCES	18,202.00	24,055.82	24,055.82	0.00	-5,853.82	132.16
15-000 ALLOCATION - WORKERS' COMPENSATION	34,857.00	34,857.00	34,857.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	110,295.00	79,219.63	79,219.63	0.00	31,075.37	71.83
19-002 RETIREMENT	131,702.00	133,287.58	133,287.58	0.00	-1,585.58	101.20
19-004 MEDICARE	7,343.00	7,847.18	7,847.18	0.00	-504.18	106.87
60-037 ALLOCATION - LIABILITY INSURANCE	23,977.00	23,977.00	23,977.00	0.00	0.00	100.00
<b>Total ADMINISTRATION</b>	<b>832,790.00</b>	<b>832,711.43</b>	<b>832,711.43</b>	<b>0.00</b>	<b>78.57</b>	<b>99.99</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,612,075.03</b>	<b>1,613,750.36</b>	<b>1,613,750.36</b>	<b>0.00</b>	<b>-1,675.33</b>	<b>100.10</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	1,365,079.18	1,000,743.40	1,000,743.40	0.00	364,335.78	73.31
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,365,079.18	1,000,743.40	1,000,743.40	0.00	364,335.78	73.31
<b>Total GENERAL FUND</b>	40,843,180.62	37,986,501.26	37,986,501.26	0.00	2,856,679.36	93.01

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 701 CITY COUNCIL  
 15 GENERAL FUND

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

### Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 707 INFORMATION TECHNOLOGY  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-099 BROADCAST COUNCIL MEETINGS	7,000.00	6,421.64	6,421.64	0.00	578.36	91.74
<b>Total INFORMATION TECHNOLOGY</b>	7,000.00	6,421.64	6,421.64	0.00	578.36	91.74

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-840 CIVIC AUD-WURLITZER RENOVATION	735.56	735.56	735.56	0.00	0.00	100.00
<b>Total GENERAL FUND</b>	735.56	735.56	735.56	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 35 MISSION PLAYHOUSE

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 37 VEHICLE SERVICES

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



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 712 MISSION PLAYHOUSE  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE	38,501.97	735.56	735.56	0.00	37,766.41	1.91

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 721 INSURANCE  
 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>
96-085 BALLOT OUTREACH & EDUCATIONAL SVCS	0.00	29,950.00	29,950.00	0.00	-29,950.00	0.00
<b>Total INSURANCE</b>	0.00	29,950.00	29,950.00	0.00	-29,950.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-585 POLICE FACILITY	594,955.00	52,387.22	52,387.22	0.00	542,567.78	8.81
<b>Total DEVELOPMENT IMPACT</b>	594,955.00	52,387.22	52,387.22	0.00	542,567.78	8.81

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 43 ASSET FORFEITURE

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 51 AQMD

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



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 751 POLICE  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	594,955.00	52,387.22	52,387.22	0.00	542,567.78	8.81

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-809 LA COUNTY FIRE STUDY	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
<b>Total GENERAL FUND</b>	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-302 NEW FIRE ENGINE	9,974.00	0.00	0.00	0.00	9,974.00	0.00
<b>Total VEHICLE SERVICES</b>	9,974.00	0.00	0.00	0.00	9,974.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	515,135.00	278,177.46	278,177.46	0.00	236,957.54	54.00
<b>Total DEVELOPMENT IMPACT</b>	515,135.00	278,177.46	278,177.46	0.00	236,957.54	54.00

### Expenditure Status Report

City of San Gabriel  
7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
761 FIRE  
51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 761 FIRE  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-380 HOMELAND SECURITY GRANT	131,187.00	72,783.40	72,783.40	0.00	58,403.60	55.48
<b>Total OTHER GRANTS</b>	131,187.00	72,783.40	72,783.40	0.00	58,403.60	55.48
<b>Total FIRE</b>	674,296.00	368,960.86	368,960.86	0.00	305,335.14	54.72

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-093 PARK PRESERVATION	2,550.00	0.00	0.00	0.00	2,550.00	0.00
96-094 HAYES HOUSE PRESERVATION	3,050.00	0.00	0.00	0.00	3,050.00	0.00
96-511 URBAN FORESTRY PROGRAM	0.00	613.20	613.20	0.00	-613.20	0.00
96-526 STORMWATER MGMT PROGRAM	203,963.00	110,784.77	110,784.77	0.00	93,178.23	54.32
96-529 FATS, OILS AND GREASE PROGRAM	30,000.00	16,719.00	16,719.00	0.00	13,281.00	55.73
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	105,917.00	105,917.00	105,917.00	0.00	0.00	100.00
96-700 LOAN REPAYMENT	10,087.62	10,087.62	10,087.62	0.00	0.00	100.00
97-751 PUBLIC WORKS YARD	4,176.00	4,176.00	4,176.00	0.00	0.00	100.00
97-753 CITY HALL REFURBISHMENT & REMODELING	40,506.00	27,229.72	27,229.72	0.00	13,276.28	67.22
<b>Total GENERAL FUND</b>	<b>400,249.62</b>	<b>275,527.31</b>	<b>275,527.31</b>	<b>0.00</b>	<b>124,722.31</b>	<b>68.84</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-923 FLEET SERVICES VEHICLE	86,011.80	0.00	0.00	0.00	86,011.80	0.00
<b>Total VEHICLE SERVICES</b>	86,011.80	0.00	0.00	0.00	86,011.80	0.00



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-402 SEWER MASTER PLAN UPDATE	500,000.00	0.00	0.00	0.00	500,000.00	0.00
96-529 FATS, OILS AND GREASE PROGRAM	5,500.00	0.00	0.00	0.00	5,500.00	0.00
97-728 DEL MAR AVE SEWER UPGRADE	1,100,712.00	43,179.74	43,179.74	0.00	1,057,532.26	3.92
97-784 DEWEY/BRIGHTON SEWER UPGRADE	1,388,000.00	0.00	0.00	0.00	1,388,000.00	0.00
97-787 LAS TUNAS SEWER REHABILITATION	377,877.00	0.00	0.00	0.00	377,877.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	249,473.00	11,410.60	11,410.60	0.00	238,062.40	4.57
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	500,000.00	0.00	0.00	0.00	500,000.00	0.00
97-790 SEWER SYSTEM COMPLIANCE OPERATIONS	300,000.00	0.00	0.00	0.00	300,000.00	0.00
97-791 SEWER MANHOLE REHABILITATION PROGRAM	12,280.00	0.00	0.00	0.00	12,280.00	0.00
99-400 SEWER LIFT STATION GRINDERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
99-401 SEWER LIFT STATION SCADA SYSTEM	85,000.00	0.00	0.00	0.00	85,000.00	0.00
99-927 SEWER SPILL RESPONSE TRAILER	28,000.00	25,657.02	25,657.02	0.00	2,342.98	91.63
<b>Total SEWER</b>	<b>4,626,842.00</b>	<b>80,247.36</b>	<b>80,247.36</b>	<b>0.00</b>	<b>4,546,594.64</b>	<b>1.73</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-524 SEWER ASSESSMENT AND MAPPING PROJECT	32,121.00	0.00	0.00	0.00	32,121.00	0.00
96-525 SEWER MASTER PLAN	3,892.00	0.00	0.00	0.00	3,892.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	192,871.00	0.00	0.00	0.00	192,871.00	0.00
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	17,015.00	0.00	0.00	0.00	17,015.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	95,886.00	729.60	729.60	0.00	95,156.40	0.76
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	147,058.00	24,578.30	24,578.30	0.00	122,479.70	16.71
<b>Total DEVELOPMENT IMPACT</b>	<b>628,843.00</b>	<b>25,307.90</b>	<b>25,307.90</b>	<b>0.00</b>	<b>603,535.10</b>	<b>4.02</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-089 ENGINEERING & TRAFFIC STUDY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
96-106 SIDEWALK GRINDING AND INSPECTION	100,000.00	99,941.25	99,941.25	0.00	58.75	99.94
96-107 STREET SUPPLIES	16,000.00	15,562.59	15,562.59	0.00	437.41	97.27
96-278 REPAINT SIGNALIZED INTERSECTIONS	12,000.00	10,532.00	10,532.00	0.00	1,468.00	87.77
96-279 TRAFFIC SIGNAL MAINTENANCE	7,000.00	5,841.30	5,841.30	0.00	1,158.70	83.45
96-513 WAYFINDING	50,000.00	0.00	0.00	0.00	50,000.00	0.00
96-604 ADA SIDEWALK AND CURB RAMP COMPLIANCE	26,045.00	377.13	377.13	0.00	25,667.87	1.45
96-701 LOCAL STREET MAINTENANCE	133,900.00	55,235.76	55,235.76	0.00	78,664.24	41.25
96-727 ANNUAL PAVEMENT MARKING PROGRAM	200,772.00	18,420.00	18,420.00	0.00	182,352.00	9.17
96-754 CITY WIDE BRIDGE REPAIR	490,925.00	39,000.00	39,000.00	0.00	451,925.00	7.94
97-543 ACE TRENCH - HAUL ROUTE RESTORATION	600,000.00	600,000.00	600,000.00	0.00	0.00	100.00
97-704 GREAT STREETS PROGRAM	241,897.00	203,106.56	203,106.56	0.00	38,790.44	83.96
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMPRO	219,422.00	0.00	0.00	0.00	219,422.00	0.00
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRO	73,658.00	7,893.50	7,893.50	0.00	65,764.50	10.72
97-713 SCHOOL AND PED. SAFETY FACILITIES	106,772.00	22,474.06	22,474.06	0.00	84,297.94	21.05
97-714 FAIRVIEW REHAB-ABBOTT TO CIRCLE	305,638.00	0.00	0.00	0.00	305,638.00	0.00
97-747 ANNUAL STREET SIGN REPLACEMENT	83,648.00	12,898.31	12,898.31	0.00	70,749.69	15.42
99-705 LINE PAINTING MACHINE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
99-735 TRAFFIC CONTROL DEVICE TRAILER	10,000.00	0.00	0.00	0.00	10,000.00	0.00
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	59,723.00	547.50	547.50	0.00	59,175.50	0.92
<b>Total STATE GAS TAX</b>	<b>2,782,400.00</b>	<b>1,091,829.96</b>	<b>1,091,829.96</b>	<b>0.00</b>	<b>1,690,570.04</b>	<b>39.24</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 43 ASSET FORFEITURE

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 45 STP-L

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	708,199.00	0.00	0.00	0.00	708,199.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total STP-L</b>	<b>808,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808,199.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 46 ST. LIGHT ASSESS DIST

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-748 CITYWIDE SERIES STREET LIGHT RETROFIT	49,008.00	0.00	0.00	0.00	49,008.00	0.00
<b>Total ST. LIGHT ASSESS DIST</b>	49,008.00	0.00	0.00	0.00	49,008.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS

800 PUBLIC WORKS

47 PROP A

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-808 TRANSIT STUDY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
97-770 BUS SHELTERS & PADS	50,153.00	0.00	0.00	0.00	50,153.00	0.00
<b>Total PROP A</b>	<b>150,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,153.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 50 PROP C

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-542 TRENCH FACILITY MAINTENANCE & INSURANCE	339,723.00	51,556.38	51,556.38	0.00	288,166.62	15.18
97-650 DEL MAR BRIDGE & STREET WIDENING	275,637.00	0.00	0.00	0.00	275,637.00	0.00
97-704 GREAT STREETS PROGRAM	695,611.00	24,422.65	24,422.65	0.00	671,188.35	3.51
97-707 SAN GABRIEL/MISSION INTERSECTION IMP.	11,421.00	0.00	0.00	0.00	11,421.00	0.00
<b>Total PROP C</b>	<b>1,322,392.00</b>	<b>75,979.03</b>	<b>75,979.03</b>	<b>0.00</b>	<b>1,246,412.97</b>	<b>5.75</b>



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 53 CDBG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-733 STREET IMPROVEMENT PROJECT PHASE V	311,013.00	311,005.00	311,005.00	0.00	8.00	100.00
<b>Total CDBG</b>	311,013.00	311,005.00	311,005.00	0.00	8.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-650 DEL MAR/ALHAMBRA WASH BRIDGE REPLACEMENT	572,141.00	412,601.00	412,601.00	0.00	159,540.00	72.12
97-704 GREAT STREETS PROGRAM	1,159,682.00	626,220.20	626,220.20	0.00	533,461.80	54.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	439,708.00	13,255.13	13,255.13	0.00	426,452.87	3.01
97-707 SAN GABRIEL & MISSION INTERSECTION IMPRV	20,410.00	12,517.50	12,517.50	0.00	7,892.50	61.33
97-771 STORM DRAIN CATCH BASIN INSERTS	489,645.00	7,971.57	7,971.57	0.00	481,673.43	1.63
<b>Total SOLID WASTE</b>	<b>2,681,586.00</b>	<b>1,072,565.40</b>	<b>1,072,565.40</b>	<b>0.00</b>	<b>1,609,020.60</b>	<b>40.00</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	1,028,399.00	751,803.27	751,803.27	0.00	276,595.73	73.10
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	1,028,399.00	751,803.27	751,803.27	0.00	276,595.73	73.10

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-582 USED OIL GRANT PROGRAM	11,300.00	11,107.05	11,107.05	0.00	192.95	98.29
96-583 COM DEV- BEVERAGE CONTAINER PROGRAM	0.00	9,299.99	9,299.99	0.00	-9,299.99	0.00
96-887 ACE-SAN GABRIEL TRENCH PROJECT COORDINAT	40,000.00	6,003.00	6,003.00	0.00	33,997.00	15.01
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	569,800.00	41,889.58	41,889.58	0.00	527,910.42	7.35
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	270,200.00	17,276.81	17,276.81	0.00	252,923.19	6.39
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	235,000.00	5,184.00	5,184.00	0.00	229,816.00	2.21
97-718 DEL MAR STREET REHAB. MISSION-BROADWAY	280,000.00	0.00	0.00	0.00	280,000.00	0.00
97-760 SAN GABRIEL BLVD SIGNAL IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
97-770 CITY WIDE BUS SHELTERS AND PADS	8,742.00	0.00	0.00	0.00	8,742.00	0.00
<b>Total OTHER GRANTS</b>	<b>1,545,042.00</b>	<b>90,760.43</b>	<b>90,760.43</b>	<b>0.00</b>	<b>1,454,281.57</b>	<b>5.87</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
  
 800 PUBLIC WORKS  
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-700 LOAN REPAYMENT	345,000.00	343,938.88	343,938.88	0.00	1,061.12	99.69
97-101 DEL MAR REHAB - WELLS TO VALLEY	900,821.00	856,772.89	856,772.89	0.00	44,048.11	95.11
97-102 DEL MAR REHAB - WELLS TO MISSION	60,754.00	60,745.40	60,745.40	0.00	8.60	99.99
97-108 ACCELERATED GREAT STREETS PROGRAM	1,396,541.00	1,396,541.00	1,396,541.00	0.00	0.00	100.00
97-704 GREAT STREETS PROGRAM	1,116,000.00	44,056.64	44,056.64	0.00	1,071,943.36	3.95
97-785 LAS TUNAS REHAB. SG-MUSCATEL	125,521.00	0.00	0.00	0.00	125,521.00	0.00
<b>Total MEASURE R</b>	<b>3,944,637.00</b>	<b>2,702,054.81</b>	<b>2,702,054.81</b>	<b>0.00</b>	<b>1,242,582.19</b>	<b>68.50</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 800 PUBLIC WORKS  
 59 MEASURE M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	600,000.00	514,884.62	514,884.62	0.00	85,115.38	85.81
<b>Total MEASURE M</b>	600,000.00	514,884.62	514,884.62	0.00	85,115.38	85.81
<b>Total PUBLIC WORKS</b>	20,964,775.42	6,991,965.09	6,991,965.09	0.00	13,972,810.33	33.35

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
  
 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	75,000.00	26,149.35	26,149.35	0.00	48,850.65	34.87
96-803 DEVELOPMENT CODE UPDATE	80,000.00	0.00	0.00	0.00	80,000.00	0.00
99-800 LAND MANAGEMENT SYSTEM	22,412.00	1,555.54	1,555.54	0.00	20,856.46	6.94
<b>Total GENERAL FUND</b>	177,412.00	27,704.89	27,704.89	0.00	149,707.11	15.62



### Expenditure Status Report

City of San Gabriel  
7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
810 COMMUNITY DEVELOPMENT  
41 STATE GAS TAX

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

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**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-522 NPDES/SUSMP PROGRAM	2,796.00	0.00	0.00	0.00	2,796.00	0.00
<b>Total SOLID WASTE</b>	2,796.00	0.00	0.00	0.00	2,796.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-887 ACE - SAN GABRIEL TRENCH PROJECT	260,069.00	6,463.00	6,463.00	0.00	253,606.00	2.49
97-757 ROOSEVELT ELEMENTARY SAFE ROUTES-SCHOOL	341,941.00	0.00	0.00	0.00	341,941.00	0.00
<b>Total OTHER GRANTS</b>	<b>602,010.00</b>	<b>6,463.00</b>	<b>6,463.00</b>	<b>0.00</b>	<b>595,547.00</b>	<b>1.07</b>

### Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 810 COMMUNITY DEVELOPMENT  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	782,218.00	34,167.89	34,167.89	0.00	748,050.11	4.37

### Expenditure Status Report

City of San Gabriel  
7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
850 COMMUNITY SERVICES  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 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>
97-806 SMITH PARK FACILITY	59,372.00	0.00	0.00	0.00	59,372.00	0.00
97-807 SMITH PARK PLAYGROUND IMP	10,852.63	10,852.63	10,852.63	0.00	0.00	100.00
97-907 VINCENT LUGO PARK RENOVATION PHASE II	257,782.00	14,593.60	14,593.60	0.00	243,188.40	5.66
97-964 MARSHALL COMMUNITY PARK	3,822.00	2,515.70	2,515.70	0.00	1,306.30	65.82
<b>Total DEVELOPMENT IMPACT</b>	<b>331,828.63</b>	<b>27,961.93</b>	<b>27,961.93</b>	<b>0.00</b>	<b>303,866.70</b>	<b>8.43</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-200 COMMUNITY SERVICES VEHICLE	27,325.00	27,325.36	27,325.36	0.00	-0.36	100.00
<b>Total AQMD</b>	27,325.00	27,325.36	27,325.36	0.00	-0.36	100.00



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

122 CAPITAL AND SPECIAL PROJECTS  
 850 COMMUNITY SERVICES  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-501 VINCENT LUGO PARK EQUIPMENT	61,006.00	0.00	0.00	0.00	61,006.00	0.00
<b>Total OTHER GRANTS</b>	61,006.00	0.00	0.00	0.00	61,006.00	0.00
<b>Total COMMUNITY SERVICES</b>	457,217.63	55,287.29	55,287.29	0.00	401,930.34	12.09

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RDA SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL AND SPECIAL PROJECTS	23,518,964.02	7,539,875.55	7,539,875.55	0.00	15,979,088.47	32.06

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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>
90-000 TRANSFERS OUT	8,312,928.00	7,994,015.43	7,994,015.43	0.00	318,912.57	96.16
<b>Total RETIREMENT FUND</b>	8,312,928.00	7,994,015.43	7,994,015.43	0.00	318,912.57	96.16

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

**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 FULL TIME EMPLOYEES	233,500.00	243,373.81	243,373.81	0.00	-9,873.81	104.23
11-036 BILINGUAL INCENTIVE	1,200.00	3,045.90	3,045.90	0.00	-1,845.90	253.83
14-000 COMPENSATED ABSENCES	0.00	5,121.17	5,121.17	0.00	-5,121.17	0.00
19-001 HEALTH INSURANCES	57,129.00	10,509.57	10,509.57	0.00	46,619.43	18.40
19-002 RETIREMENT	42,113.00	54,075.81	54,075.81	0.00	-11,962.81	128.41
19-004 MEDICARE	3,403.00	3,548.04	3,548.04	0.00	-145.04	104.26
21-000 SPECIAL DEPARTMENTAL	51,419.00	34,055.55	34,055.55	0.00	17,363.45	66.23
22-000 CONTRACTUAL	24,181.00	17,254.12	17,254.12	0.00	6,926.88	71.35
33-057 FUEL	230,000.00	204,343.94	204,343.94	0.00	25,656.06	88.85
33-058 AUTO PARTS & SUPPLIES	160,000.00	152,458.96	152,458.96	0.00	7,541.04	95.29
33-059 AUTO MAINTENANCE & REPAIR	85,000.00	80,112.64	80,112.64	0.00	4,887.36	94.25
70-000 DEPRECIATION EXPENSE	0.00	334,372.04	334,372.04	0.00	-334,372.04	0.00
95-000 LOSS ON DISPOSAL OF CAPITAL ASSETS	0.00	5,792.71	5,792.71	0.00	-5,792.71	0.00
<b>Total PUBLIC WORKS</b>	<b>887,945.00</b>	<b>1,148,064.26</b>	<b>1,148,064.26</b>	<b>0.00</b>	<b>-260,119.26</b>	<b>129.29</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

128 FLEET MAINTENANCE 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	170,810.21	0.00	0.00	0.00	170,810.21	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	170,810.21	0.00	0.00	0.00	170,810.21	0.00
<b>Total</b> FLEET MAINTENANCE FUND	1,058,755.21	1,148,064.26	1,148,064.26	0.00	-89,309.05	108.44

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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>
60-019 HEALTH INSURANCE	1,800,000.00	2,489,307.41	2,489,307.41	0.00	-689,307.41	138.29
60-021 UNEMPLOYMENT INSURANCE	30,000.00	32,724.45	32,724.45	0.00	-2,724.45	109.08
60-023 PROPERTY INSURANCE	26,000.00	45,490.00	45,490.00	0.00	-19,490.00	174.96
60-024 BONDS	3,000.00	2,095.00	2,095.00	0.00	905.00	69.83
60-025 LIFE INSURANCE	40,000.00	43,201.22	43,201.22	0.00	-3,201.22	108.00
60-026 POLLUTION INSURANCE	10,000.00	12,700.00	12,700.00	0.00	-2,700.00	127.00
60-027 LONG TERM DISABILITY	60,000.00	51,402.21	51,402.21	0.00	8,597.79	85.67
60-029 VISION INSURANCE	60,000.00	62,886.90	62,886.90	0.00	-2,886.90	104.81
<b>Total DEPARTMENT</b>	2,029,000.00	2,739,807.19	2,739,807.19	0.00	-710,807.19	135.03

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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>
60-020 WORKERS' COMPENSATION	1,750,000.00	1,825,002.00	1,825,002.00	0.00	-75,002.00	104.29
60-067 RETROSPECTIVE PAYMENTS	0.00	511,944.00	511,944.00	0.00	-511,944.00	0.00
60-068 WORKERS' COMPENSATION - OTHER	0.00	311,369.71	311,369.71	0.00	-311,369.71	0.00
60-082 WORKERS' COMPENSATION - IBNR	0.00	-515,774.27	-515,774.27	0.00	515,774.27	0.00
<b>Total WORKERS' COMPENSATION</b>	1,750,000.00	2,132,541.44	2,132,541.44	0.00	-382,541.44	121.86

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 72 LIABILITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
60-022 LIABILITY PREMIUMS	900,000.00	988,438.00	988,438.00	0.00	-88,438.00	109.83
60-067 RETROSPECTIVE PAYMENTS	0.00	33,150.00	33,150.00	0.00	-33,150.00	0.00
60-081 LIABILITY - IBNR	0.00	183,378.00	183,378.00	0.00	-183,378.00	0.00
<b>Total LIABILITY</b>	900,000.00	1,204,966.00	1,204,966.00	0.00	-304,966.00	133.89
<b>Total RISK MANAGEMENT</b>	4,679,000.00	6,077,314.63	6,077,314.63	0.00	-1,398,314.63	129.88



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	4,679,000.00	6,077,314.63	6,077,314.63	0.00	-1,398,314.63	129.88

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	2,782,400.00	1,091,829.96	1,091,829.96	0.00	1,690,570.04	39.24
<b>Total STATE GAS TAX FUND</b>	2,782,400.00	1,091,829.96	1,091,829.96	0.00	1,690,570.04	39.24

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

137 SEWER 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>
11-000 FULL TIME EMPLOYEES	324,657.00	248,917.99	248,917.99	0.00	75,739.01	76.67
11-036 BILINGUAL INCENTIVE	1,200.00	13.84	13.84	0.00	1,186.16	1.15
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,455.72	1,455.72	0.00	-1,455.72	0.00
13-000 OVERTIME EMPLOYEES	0.00	6,903.01	6,903.01	0.00	-6,903.01	0.00
14-000 COMPENSATED ABSENCES	0.00	5,736.51	5,736.51	0.00	-5,736.51	0.00
19-001 HEALTH INSURANCES	89,384.00	42,568.67	42,568.67	0.00	46,815.33	47.62
19-002 RETIREMENT	62,270.00	44,102.00	44,102.00	0.00	18,168.00	70.82
19-004 MEDICARE	4,725.00	3,788.50	3,788.50	0.00	936.50	80.18
21-000 SPECIAL DEPARTMENTAL	127,100.00	118,149.40	118,149.40	0.00	8,950.60	92.96
22-000 CONTRACTUAL	374,575.00	184,232.93	184,232.93	0.00	190,342.07	49.18
33-000 ALLOCATION - VEHICLE OPERATING	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	90,000.00	90,000.00	90,000.00	0.00	0.00	100.00
40-006 UTILITY - WATER	4,000.00	1,316.00	1,316.00	0.00	2,684.00	32.90
45-000 EDUCATIONAL	6,000.00	2,817.66	2,817.66	0.00	3,182.34	46.96
53-000 MEMBERSHIPS AND DUES	3,000.00	946.00	946.00	0.00	2,054.00	31.53
54-000 ALLOWANCES	5,000.00	2,009.94	2,009.94	0.00	2,990.06	40.20
<b>Total PUBLIC WORKS</b>	<b>1,107,911.00</b>	<b>768,958.17</b>	<b>768,958.17</b>	<b>0.00</b>	<b>338,952.83</b>	<b>69.41</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	4,626,842.00	80,247.36	80,247.36	0.00	4,546,594.64	1.73
<b>Total DEPARTMENT</b>	4,626,842.00	80,247.36	80,247.36	0.00	4,546,594.64	1.73
<b>Total TRANSFERS TO OTHER FUNDS</b>	4,626,842.00	80,247.36	80,247.36	0.00	4,546,594.64	1.73
<b>Total SEWER FUND</b>	5,734,753.00	849,205.53	849,205.53	0.00	4,885,547.47	14.81

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	1,028,399.00	751,803.27	751,803.27	0.00	276,595.73	73.10
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	1,028,399.00	751,803.27	751,803.27	0.00	276,595.73	73.10

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	82,100.40	24,316.06	24,316.06	0.00	57,784.34	29.62
19-001 OTHER INSURANCES	12,709.14	3,873.66	3,873.66	0.00	8,835.48	30.48
19-004 MEDICARE	1,190.46	352.58	352.58	0.00	837.88	29.62
54-000 ALLOWANCES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total POLICE</b>	100,000.00	28,542.30	28,542.30	0.00	71,457.70	28.54

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

147 OTS 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>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	100,000.00	28,542.30	28,542.30	0.00	71,457.70	28.54



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	2,684,382.00	1,072,565.40	1,072,565.40	0.00	1,611,816.60	39.96
<b>Total DEPARTMENT</b>	2,684,382.00	1,072,565.40	1,072,565.40	0.00	1,611,816.60	39.96
<b>Total WASTE MANAGEMENT FUND</b>	2,684,382.00	1,072,565.40	1,072,565.40	0.00	1,611,816.60	39.96

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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>
90-000 TRANSFERS OUT	27,325.00	27,325.36	27,325.36	0.00	-0.36	100.00
<b>Total AQMD</b>	27,325.00	27,325.36	27,325.36	0.00	-0.36	100.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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  
 7/1/2018 through 6/30/2019

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	203,037.00	100,810.90	100,810.90	0.00	102,226.10	49.65
12-000 LIMITED SERVICE EMPLOYEES	149,384.00	129,344.35	129,344.35	0.00	20,039.65	86.59
13-000 OVERTIME EMPLOYEES	3,571.00	903.46	903.46	0.00	2,667.54	25.30
14-000 COMPENSATED ABSENCES	30,886.00	225.31	225.31	0.00	30,660.69	0.73
19-001 HEALTH INSURANCES	42,927.00	19,329.72	19,329.72	0.00	23,597.28	45.03
19-002 RETIREMENT	52,843.00	30,568.76	30,568.76	0.00	22,274.24	57.85
19-004 MEDICARE	5,442.00	3,318.08	3,318.08	0.00	2,123.92	60.97
21-000 SPECIAL DEPARTMENTAL	6,733.99	6,686.53	6,686.53	0.00	47.46	99.30
22-000 CONTRACTUAL	16,923.67	16,697.82	16,697.82	0.00	225.85	98.67
35-000 BUILDING OPERATING	30,673.74	30,673.74	30,673.74	0.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	75,000.00	72,385.84	72,385.84	0.00	2,614.16	96.51
40-004 UTILITY - GAS	3,973.95	3,973.95	3,973.95	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	6,000.00	4,600.46	4,600.46	0.00	1,399.54	76.67
40-006 UTILITY - WATER	4,291.62	4,291.62	4,291.62	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	1,521.87	1,521.87	1,521.87	0.00	0.00	100.00
40-008 UTILITY - SEWER SERVICE CHARGE	6,301.00	6,301.26	6,301.26	0.00	-0.26	100.00
43-000 UNIFORMS	2,256.16	2,349.56	2,349.56	0.00	-93.40	104.14
<b>Total FACILITIES</b>	<b>641,766.00</b>	<b>433,983.23</b>	<b>433,983.23</b>	<b>0.00</b>	<b>207,782.77</b>	<b>67.62</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	28,125.50	33,421.05	33,421.05	0.00	-5,295.55	118.83
12-000 LIMITED SERVICE EMPLOYEES	87,731.20	61,152.80	61,152.80	0.00	26,578.40	69.70
13-000 OVERTIME EMPLOYEES	0.00	160.88	160.88	0.00	-160.88	0.00
14-000 COMPENSATED ABSENCES	3,596.00	99.24	99.24	0.00	3,496.76	2.76
15-000 ALLOCATION - WORKERS' COMPENSATION	52,724.00	52,724.00	52,724.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	4,820.00	632.62	632.62	0.00	4,187.38	13.12
19-002 RETIREMENT	16,491.00	19,125.45	19,125.45	0.00	-2,634.45	115.98
19-004 MEDICARE	2,124.00	1,299.17	1,299.17	0.00	824.83	61.17
21-000 SPECIAL DEPARTMENTAL	1,661.47	873.34	873.34	0.00	788.13	52.56
22-000 CONTRACTUAL	22,116.54	10,454.54	10,454.54	0.00	11,662.00	47.27
27-047 SPECIAL EVENTS	77,771.65	67,651.02	67,651.02	0.00	10,120.63	86.99
31-000 OFFICE OPERATING	9,850.00	7,682.28	7,682.28	0.00	2,167.72	77.99
33-060 ALLOCATION - VEHICLE REPLACEMENT	48,000.00	0.00	0.00	0.00	48,000.00	0.00
40-010 UTILITY - WIRELESS SERVICES	4,607.00	3,662.20	3,662.20	0.00	944.80	79.49
45-000 EDUCATIONAL	2,495.00	2,495.00	2,495.00	0.00	0.00	100.00
51-000 ADVERTISING	20,064.25	20,064.25	20,064.25	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	5,013.39	5,013.39	5,013.39	0.00	0.00	100.00
54-000 ALLOWANCES	1,000.00	996.60	996.60	0.00	3.40	99.66
60-037 ALLOCATION - LIABILITY INSURANCE	17,372.00	17,372.00	17,372.00	0.00	0.00	100.00
<b>Total ADMINISTRATION</b>	<b>405,563.00</b>	<b>304,879.83</b>	<b>304,879.83</b>	<b>0.00</b>	<b>100,683.17</b>	<b>75.17</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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>
11-000 FULL TIME EMPLOYEES	115,988.00	94,243.41	94,243.41	0.00	21,744.59	81.25
12-000 LIMITED SERVICE EMPLOYEES	1,844.00	9,594.75	9,594.75	0.00	-7,750.75	520.32
14-000 COMPENSATED ABSENCES	1,530.00	1,482.88	1,482.88	0.00	47.12	96.92
19-001 HEALTH INSURANCES	23,855.00	17,963.17	17,963.17	0.00	5,891.83	75.30
19-002 RETIREMENT	21,998.00	7,282.67	7,282.67	0.00	14,715.33	33.11
19-004 MEDICARE	1,680.00	1,486.47	1,486.47	0.00	193.53	88.48
21-000 SPECIAL DEPARTMENTAL	10,741.00	5,683.26	5,683.26	0.00	5,057.74	52.91
<b>Total DEVELOPMENT</b>	<b>177,636.00</b>	<b>137,736.61</b>	<b>137,736.61</b>	<b>0.00</b>	<b>39,899.39</b>	<b>77.54</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 712 MISSION PLAYHOUSE  
 32 PRODUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	182,027.00	153,368.37	153,368.37	0.00	28,658.63	84.26
12-000 LIMITED SERVICE EMPLOYEES	106,193.00	253,745.80	253,745.80	0.00	-147,552.80	238.95
13-000 OVERTIME EMPLOYEES	3,571.00	9,399.84	9,399.84	0.00	-5,828.84	263.23
14-000 COMPENSATED ABSENCES	29,047.00	0.00	0.00	0.00	29,047.00	0.00
19-001 HEALTH INSURANCES	42,864.00	10,849.16	10,849.16	0.00	32,014.84	25.31
19-002 RETIREMENT	27,631.00	10,594.97	10,594.97	0.00	17,036.03	38.34
19-004 MEDICARE	4,509.00	6,039.27	6,039.27	0.00	-1,530.27	133.94
22-000 CONTRACTUAL	2,300.00	301.98	301.98	0.00	1,998.02	13.13
35-000 BUILDING OPERATING	13,030.00	12,589.87	12,589.87	0.00	440.13	96.62
<b>Total PRODUCTION</b>	<b>411,172.00</b>	<b>456,889.26</b>	<b>456,889.26</b>	<b>0.00</b>	<b>-45,717.26</b>	<b>111.12</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,636,137.00</b>	<b>1,333,488.93</b>	<b>1,333,488.93</b>	<b>0.00</b>	<b>302,648.07</b>	<b>81.50</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	1,636,137.00	1,333,488.93	1,333,488.93	0.00	302,648.07	81.50



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	87,482.00	94,055.76	94,055.76	0.00	-6,573.76	107.51
11-036 BILINGUAL INCENTIVE	1,200.00	1,176.82	1,176.82	0.00	23.18	98.07
13-000 OVERTIME EMPLOYEES	0.00	36,464.45	36,464.45	0.00	-36,464.45	0.00
19-001 HEALTH INSURANCES	28,480.00	11,310.93	11,310.93	0.00	17,169.07	39.72
19-002 RETIREMENT	6,927.00	6,715.53	6,715.53	0.00	211.47	96.95
19-004 MEDICARE	1,286.00	1,909.89	1,909.89	0.00	-623.89	148.51
<b>Total POLICE</b>	125,375.00	151,633.38	151,633.38	0.00	-26,258.38	120.94

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	125,375.00	151,633.38	151,633.38	0.00	-26,258.38	120.94

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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  
 7/1/2018 through 6/30/2019

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  
 7/1/2018 through 6/30/2019

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	2,066,939.63	383,834.51	383,834.51	0.00	1,683,105.12	18.57
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	2,066,939.63	383,834.51	383,834.51	0.00	1,683,105.12	18.57

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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>
11-000 FULL TIME EMPLOYEES	12,672.00	12,190.62	12,190.62	0.00	481.38	96.20
12-000 LIMITED SERVICE EMPLOYEES	28,117.00	31,298.58	31,298.58	0.00	-3,181.58	111.32
19-001 HEALTH INSURANCES	4,742.00	1,277.31	1,277.31	0.00	3,464.69	26.94
19-002 RETIREMENT	1,067.00	841.16	841.16	0.00	225.84	78.83
19-004 MEDICARE	591.00	631.02	631.02	0.00	-40.02	106.77
23-038 YOUTH PARTICIPANT PAID PROGRAMS	25,000.00	19,221.34	19,221.34	0.00	5,778.66	76.89
23-042 TRIPS - OLDER ADULTS	35,000.00	11,645.39	11,645.39	0.00	23,354.61	33.27
23-043 RECREATION CLASSES	80,000.00	71,656.63	71,656.63	0.00	8,343.37	89.57
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	16,658.14	16,658.14	0.00	8,341.86	66.63
23-046 TENNIS	8,700.00	5,621.63	5,621.63	0.00	3,078.37	64.62
23-047 SPECIAL EVENTS	10,000.00	9,810.84	9,810.84	0.00	189.16	98.11
23-048 OLDER ADULTS	2,500.00	61.92	61.92	0.00	2,438.08	2.48
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	135.50	135.50	0.00	664.50	16.94
23-052 FACILITY RENTAL INSURANCE	5,720.00	4,362.00	4,362.00	0.00	1,358.00	76.26
<b>Total COMMUNITY SERVICES</b>	<b>245,409.00</b>	<b>185,412.08</b>	<b>185,412.08</b>	<b>0.00</b>	<b>59,996.92</b>	<b>75.55</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	245,409.00	185,412.08	185,412.08	0.00	59,996.92	75.55



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

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

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	77,585.00	0.00	0.00	0.00	77,585.00	0.00
19-001 HEALTH INSURANCES	21,480.00	0.00	0.00	0.00	21,480.00	0.00
19-002 RETIREMENT	16,722.00	0.00	0.00	0.00	16,722.00	0.00
19-004 MEDICARE	1,125.00	0.00	0.00	0.00	1,125.00	0.00
81-000 SENIOR DIAL A RIDE	357,000.00	357,980.03	357,980.03	0.00	-980.03	100.27
82-000 RECREATION TRANSIT SERVICE	30,000.00	22,709.75	22,709.75	0.00	7,290.25	75.70
85-000 ADMINISTRATIVE COSTS	24,000.00	72,376.33	72,376.33	0.00	-48,376.33	301.57
<b>Total COMMUNITY SERVICES</b>	<b>527,912.00</b>	<b>453,066.11</b>	<b>453,066.11</b>	<b>0.00</b>	<b>74,845.89</b>	<b>85.82</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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>
90-000 TRANSFERS OUT	150,153.00	0.00	0.00	0.00	150,153.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	150,153.00	0.00	0.00	0.00	150,153.00	0.00
<b>Total</b> PROP A LOCAL RETURN FUND	768,065.00	453,066.11	453,066.11	0.00	314,998.89	58.99

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 FULL TIME EMPLOYEES	21,946.00	21,967.63	21,967.63	0.00	-21.63	100.10
19-001 HEALTH INSURANCES	4,740.00	2,253.96	2,253.96	0.00	2,486.04	47.55
19-002 RETIREMENT	1,006.00	2,888.21	2,888.21	0.00	-1,882.21	287.10
19-004 MEDICARE	318.00	317.98	317.98	0.00	0.02	99.99
85-000 ADMINISTRATIVE COSTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total PUBLIC WORKS</b>	<b>78,010.00</b>	<b>27,427.78</b>	<b>27,427.78</b>	<b>0.00</b>	<b>50,582.22</b>	<b>35.16</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	49,747.00	40,378.44	40,378.44	0.00	9,368.56	81.17
19-001 HEALTH INSURANCES	13,872.00	9,282.50	9,282.50	0.00	4,589.50	66.92
19-002 RETIREMENT	15,264.00	4,595.88	4,595.88	0.00	10,668.12	30.11
19-004 MEDICARE	721.00	566.99	566.99	0.00	154.01	78.64
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	11,732.00	11,732.00	0.00	113,268.00	9.39
<b>Total COMMUNITY SERVICES</b>	<b>254,604.00</b>	<b>66,555.81</b>	<b>66,555.81</b>	<b>0.00</b>	<b>188,048.19</b>	<b>26.14</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,322,392.00	75,979.03	75,979.03	0.00	1,246,412.97	5.75
<b>Total</b> TRANSFERS TO OTHER FUNDS	1,322,392.00	75,979.03	75,979.03	0.00	1,246,412.97	5.75
<b>Total</b> PROP C LOCAL RETURN FUND	1,655,006.00	169,962.62	169,962.62	0.00	1,485,043.38	10.27

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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  
 7/1/2018 through 6/30/2019

183 MEASURE "R" FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	3,944,637.00	2,702,054.81	2,702,054.81	0.00	1,242,582.19	68.50
<b>Total DEPARTMENT</b>	3,944,637.00	2,702,054.81	2,702,054.81	0.00	1,242,582.19	68.50
<b>Total MEASURE "R" FUND</b>	3,944,637.00	2,702,054.81	2,702,054.81	0.00	1,242,582.19	68.50



**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	600,000.00	514,884.62	514,884.62	0.00	85,115.38	85.81
<b>Total MEASURE "M" FUND</b>	600,000.00	514,884.62	514,884.62	0.00	85,115.38	85.81

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	46,360.00	56,869.82	56,869.82	0.00	-10,509.82	122.67
12-000 LIMITED SERVICE EMPLOYEES	22,491.00	4,879.15	4,879.15	0.00	17,611.85	21.69
19-001 HEALTH INSURANCES	14,247.00	7,189.04	7,189.04	0.00	7,057.96	50.46
19-002 RETIREMENT	3,905.00	4,346.13	4,346.13	0.00	-441.13	111.30
19-004 MEDICARE	998.00	892.06	892.06	0.00	105.94	89.38
<b>Total COMMUNITY DEVELOPMENT</b>	<b>88,001.00</b>	<b>74,176.20</b>	<b>74,176.20</b>	<b>0.00</b>	<b>13,824.80</b>	<b>84.29</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

185 C.D.B.G. GRANT FUND  
  
 850 COMMUNITY SERVICES  
 20 PARKS & REC. YOUTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	5,761.00	4,165.51	4,165.51	0.00	1,595.49	72.31
12-000 LIMITED SERVICE EMPLOYEES	31,479.00	23,401.54	23,401.54	0.00	8,077.46	74.34
19-001 HEALTH INSURANCES	1,334.00	433.51	433.51	0.00	900.49	32.50
19-002 RETIREMENT	485.00	348.25	348.25	0.00	136.75	71.80
19-004 MEDICARE	540.00	399.84	399.84	0.00	140.16	74.04
21-000 SPECIAL DEPARTMENTAL	2,500.00	1,198.64	1,198.64	0.00	1,301.36	47.95
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>42,099.00</b>	<b>29,947.29</b>	<b>29,947.29</b>	<b>0.00</b>	<b>12,151.71</b>	<b>71.14</b>

Expenditure Status Report

City of San Gabriel  
 7/1/2018 through 6/30/2019

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 FULL TIME EMPLOYEES	2,469.00	3,009.94	3,009.94	0.00	-540.94	121.91
12-000 LIMITED SERVICE EMPLOYEES	18,635.00	16,764.72	16,764.72	0.00	1,870.28	89.96
19-001 HEALTH INSURANCES	571.00	317.82	317.82	0.00	253.18	55.66
19-002 RETIREMENT	208.00	251.21	251.21	0.00	-43.21	120.77
19-004 MEDICARE	306.00	286.31	286.31	0.00	19.69	93.57
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	22,189.00	20,630.00	20,630.00	0.00	1,559.00	92.97
<b>Total COMMUNITY SERVICES</b>	64,288.00	50,577.29	50,577.29	0.00	13,710.71	78.67

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	311,013.00	311,005.00	311,005.00	0.00	8.00	100.00
<b>Total DEPARTMENT</b>	311,013.00	311,005.00	311,005.00	0.00	8.00	100.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	311,013.00	311,005.00	311,005.00	0.00	8.00	100.00
<b>Total C.D.B.G. GRANT FUND</b>	463,302.00	435,758.49	435,758.49	0.00	27,543.51	94.05

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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	3,151,266.00	170,006.83	170,006.83	0.00	2,981,259.17	5.39
<b>Total OTHER GRANTS FUND</b>	<b>3,151,266.00</b>	<b>170,006.83</b>	<b>170,006.83</b>	<b>0.00</b>	<b>2,981,259.17</b>	<b>5.39</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

946 RDA SUCCESSOR AGENCY

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>
57-000 DEBT - INTEREST EXPENSE	0.00	-181,142.22	-181,142.22	0.00	181,142.22	0.00
<b>Total RDA SUCCESSOR AGENCY</b>	0.00	-181,142.22	-181,142.22	0.00	181,142.22	0.00

**Expenditure Status Report**

City of San Gabriel  
 7/1/2018 through 6/30/2019

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	-181,142.22	-181,142.22	0.00	181,142.22	0.00
<b>Grand Total</b>	105,475,231.48	70,886,003.11	70,886,003.11	0.00	34,589,228.37	67.21