

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 701 CITY COUNCIL
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,620.00	4,468.50	31,279.50	0.00	22,340.50	58.34
19-001 HEALTH INSURANCES	62,710.00	8,535.28	46,808.14	0.00	15,901.86	74.64
19-002 RETIREMENT - NORMAL COST	5,270.00	438.86	3,072.02	0.00	2,197.98	58.29
19-015 RETIREMENT - UNFUNDED LIABILITY	10,360.00	863.33	6,043.31	0.00	4,316.69	58.33
19-016 OTHER BENEFITS	830.00	113.60	795.20	0.00	34.80	95.81
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	113.32	2,240.82	0.00	3,459.18	39.31
31-000 OFFICE OPERATIONS EXPENSE	2,000.00	117.50	145.70	0.00	1,854.30	7.29
40-010 UTILITY - WIRELESS SERVICES	5,540.00	899.82	3,223.42	0.00	2,316.58	58.18
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	46,080.00	0.00	23,700.32	0.00	22,379.68	51.43
56-070 COUNCIL EXPENSES - COST	9,000.00	-600.00	2,070.52	0.00	6,929.48	23.01
56-071 COUNCIL EXPENSES - HARR	9,000.00	0.00	4,568.47	0.00	4,431.53	50.76
56-072 COUNCIL EXPENSES - LIAO	9,000.00	956.10	5,013.92	0.00	3,986.08	55.71
56-073 COUNCIL EXPENSES - MENC	9,000.00	442.96	4,127.48	0.00	4,872.52	45.86
56-074 COUNCIL EXPENSES - PU	9,000.00	0.00	3,032.72	0.00	5,967.28	33.70
Total CITY COUNCIL	237,110.00	16,349.27	136,121.54	0.00	100,988.46	57.41

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	326,200.00	25,231.20	181,165.96	0.00	145,034.04	55.54
13-000 OVERTIME EMPLOYEES	1,000.00	5.59	71.46	0.00	928.54	7.15
14-000 LEAVE BUY BACK	4,000.00	0.00	1,127.81	0.00	2,872.19	28.20
15-000 ALLOCATION - WORKERS' COMPENSATION	8,880.00	740.00	5,180.00	0.00	3,700.00	58.33
19-001 HEALTH INSURANCES	63,970.00	4,991.66	31,570.95	0.00	32,399.05	49.35
19-002 RETIREMENT - NORMAL COST	26,800.00	2,035.01	14,633.89	0.00	12,166.11	54.60
19-015 RETIREMENT - UNFUNDED LIABILITY	63,010.00	5,250.83	36,755.81	0.00	26,254.19	58.33
19-016 OTHER BENEFITS	7,610.00	708.19	5,023.10	0.00	2,586.90	66.01
21-000 SPECIAL DEPARTMENTAL	300.00	-70.00	82.52	0.00	217.48	27.51
22-000 CONTRACTUAL SVCS - GENERAL	20,200.00	0.00	14,305.62	0.00	5,894.38	70.82
31-000 OFFICE OPERATIONS EXPENSE	5,600.00	645.09	2,016.58	0.00	3,583.42	36.01
40-007 UTILITY - CABLE SERVICES	200.00	16.39	98.34	0.00	101.66	49.17
40-010 UTILITY - WIRELESS SERVICES	1,740.00	385.90	1,352.09	0.00	387.91	77.71
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,045.00	582.50	692.50	0.00	2,352.50	22.74
54-000 STAFF DEVELOPMENT	14,925.00	1,612.08	7,343.99	0.00	7,581.01	49.21
60-037 ALLOCATION - LIABILITY INSURANCE	8,380.00	698.00	4,886.00	0.00	3,494.00	58.31
65-000 PUBLISHING	22,100.00	1,809.00	10,910.76	0.00	11,189.24	49.37
Total CITY CLERK	577,960.00	44,641.44	317,217.38	0.00	260,742.62	54.89

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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 EARNINGS - FULL TIME EMPLOYEES	16,820.00	150.00	3,327.65	0.00	13,492.35	19.78
13-000 OVERTIME EMPLOYEES	0.00	-0.58	0.00	0.00	0.00	0.00
19-001 HEALTH INSURANCES	20,580.00	2,296.68	14,208.24	0.00	6,371.76	69.04
19-002 RETIREMENT - NORMAL COST	1,860.00	20.92	464.09	0.00	1,395.91	24.95
19-015 RETIREMENT - UNFUNDED LIABILITY	3,250.00	270.83	1,895.81	0.00	1,354.19	58.33
19-016 OTHER BENEFITS	390.00	11.94	149.39	0.00	240.61	38.31
Total CITY TREASURER	42,900.00	2,749.79	20,045.18	0.00	22,854.82	46.73

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 704 CITY MANAGER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	286,860.00	22,030.62	158,967.55	0.00	127,892.45	55.42
13-000 OVERTIME EMPLOYEES	0.00	0.00	119.93	0.00	-119.93	0.00
14-000 LEAVE BUY BACK	10,000.00	0.00	8,884.61	0.00	1,115.39	88.85
15-000 ALLOCATION - WORKERS' COMPENSATION	11,640.00	970.00	6,790.00	0.00	4,850.00	58.33
19-001 HEALTH INSURANCES	35,360.00	3,005.67	19,762.14	0.00	15,597.86	55.89
19-002 RETIREMENT - NORMAL COST	24,860.00	1,870.62	13,496.56	0.00	11,363.44	54.29
19-015 RETIREMENT - UNFUNDED LIABILITY	55,410.00	4,617.50	32,322.50	0.00	23,087.50	58.33
19-016 OTHER BENEFITS	6,710.00	589.22	4,325.47	0.00	2,384.53	64.46
21-000 SPECIAL DEPARTMENTAL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	5,500.00	221.16	551.06	0.00	4,948.94	10.02
40-007 UTILITY - CABLE SERVICES	110.00	9.39	56.34	0.00	53.66	51.22
40-010 UTILITY - WIRELESS SERVICES	690.00	115.30	473.92	0.00	216.08	68.68
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	0.00	1,455.00	0.00	5.00	99.66
54-000 STAFF DEVELOPMENT	8,000.00	212.96	2,022.37	0.00	5,977.63	25.28
60-037 ALLOCATION - LIABILITY INSURANCE	12,410.00	1,034.00	7,238.00	0.00	5,172.00	58.32
Total CITY MANAGER	461,410.00	34,676.44	256,465.45	0.00	204,944.55	55.58

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 705 CITY ATTORNEY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES	17,000.00	390.00	9,901.00	0.00	7,099.00	58.24
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	222,410.00	37,080.00	111,240.00	0.00	111,170.00	50.02
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	11,839.38	57,510.91	0.00	21,599.09	72.70
Total CITY ATTORNEY	318,520.00	49,309.38	178,651.91	0.00	139,868.09	56.09

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 706 FINANCE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	706,160.00	30,339.66	242,381.67	0.00	463,778.33	34.32
12-000 LIMITED SERVICE EMPLOYEES	17,310.00	12,208.15	104,154.61	0.00	-86,844.61	601.70
13-000 OVERTIME EMPLOYEES	0.00	678.29	860.81	0.00	-860.81	0.00
14-000 LEAVE BUY BACK	6,000.00	0.00	5,057.29	0.00	942.71	84.29
15-000 ALLOCATION - WORKERS' COMPENSATION	21,020.00	1,752.00	12,264.00	0.00	8,756.00	58.34
19-001 HEALTH INSURANCES	138,290.00	6,889.65	50,905.59	0.00	87,384.41	36.81
19-002 RETIREMENT - NORMAL COST	74,700.00	3,049.42	26,541.54	0.00	48,158.46	35.53
19-015 RETIREMENT - UNFUNDED LIABILITY	141,690.00	11,789.05	82,523.35	0.00	59,166.65	58.24
19-016 OTHER BENEFITS	17,210.00	997.29	7,890.54	0.00	9,319.46	45.85
21-000 SPECIAL DEPARTMENTAL	6,810.00	910.14	1,397.14	1,292.76	4,120.10	39.50
22-000 CONTRACTUAL SVCS - GENERAL	109,380.00	36,345.26	65,936.06	0.00	43,443.94	60.28
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	40,300.00	8,500.00	25,900.00	0.00	14,400.00	64.27
31-000 OFFICE OPERATIONS EXPENSE	13,240.00	79.13	1,149.67	0.00	12,090.33	8.68
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,950.00	496.00	3,472.00	0.00	2,478.00	58.35
40-010 UTILITY - WIRELESS SERVICES	1,380.00	115.30	404.03	0.00	975.97	29.28
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	940.00	0.00	732.00	0.00	208.00	77.87
54-000 STAFF DEVELOPMENT	13,740.00	0.00	1,315.00	0.00	12,425.00	9.57
60-037 ALLOCATION - LIABILITY INSURANCE	26,880.00	2,240.00	15,680.00	0.00	11,200.00	58.33
Total FINANCE	1,341,000.00	116,389.34	648,565.30	1,292.76	691,141.94	48.46

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 707 INFORMATION TECHNOLOGY
 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	67,760.00	4,957.33	35,356.97	0.00	32,403.03	52.18
19-016 OTHER BENEFITS	0.00	71.21	509.93	0.00	-509.93	0.00
21-000 SPECIAL DEPARTMENTAL	153,000.00	2,679.71	52,532.16	8,838.83	91,629.01	40.11
22-000 CONTRACTUAL SVCS - GENERAL	98,480.00	10,140.00	60,048.42	0.00	38,431.58	60.98
31-000 OFFICE OPERATIONS EXPENSE	1,550.00	0.00	892.53	0.00	657.47	57.58
40-007 UTILITY - CABLE SERVICES	3,480.00	302.01	1,802.58	0.00	1,677.42	51.80
Total INFORMATION TECHNOLOGY	324,270.00	18,150.26	151,142.59	8,838.83	164,288.58	49.34

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 708 ELECTIONS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	35,910.00	2,755.18	19,850.46	0.00	16,059.54	55.28
13-000 OVERTIME EMPLOYEES	0.00	0.62	7.94	0.00	-7.94	0.00
19-001 HEALTH INSURANCES	5,870.00	440.21	2,777.83	0.00	3,092.17	47.32
19-002 RETIREMENT - NORMAL COST	2,950.00	222.68	1,606.28	0.00	1,343.72	54.45
19-015 RETIREMENT - UNFUNDED LIABILITY	6,940.00	578.33	4,048.31	0.00	2,891.69	58.33
19-016 OTHER BENEFITS	840.00	76.96	546.74	0.00	293.26	65.09
21-000 SPECIAL DEPARTMENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	299,600.00	0.00	-4,500.00	0.00	304,100.00	1.50
31-000 OFFICE OPERATIONS EXPENSE	6,000.00	128.70	516.20	0.00	5,483.80	8.60
54-000 STAFF DEVELOPMENT	3,000.00	864.72	864.72	0.00	2,135.28	28.82
65-000 PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total ELECTIONS	371,110.00	5,067.40	25,718.48	0.00	345,391.52	6.93

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

121 GENERAL FUND
709 PURCHASING
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	317,160.00	21,191.54	157,479.83	0.00	159,680.17	49.65
13-000 OVERTIME EMPLOYEES	0.00	0.00	191.30	0.00	-191.30	0.00
14-000 LEAVE BUY BACK	7,000.00	0.00	5,149.81	0.00	1,850.19	73.57
15-000 ALLOCATION - WORKERS' COMPENSATION	8,240.00	687.00	4,809.00	0.00	3,431.00	58.36
19-001 HEALTH INSURANCES	65,560.00	4,620.40	28,711.48	0.00	36,848.52	43.79
19-002 RETIREMENT - NORMAL COST	32,150.00	1,975.68	14,533.68	0.00	17,616.32	45.21
19-015 RETIREMENT - UNFUNDED LIABILITY	61,260.00	5,105.00	35,735.00	0.00	25,525.00	58.33
19-016 OTHER BENEFITS	7,420.00	573.39	4,262.86	0.00	3,157.14	57.45
21-000 SPECIAL DEPARTMENTAL	9,250.00	49.49	2,793.31	0.00	6,456.69	30.20
22-000 CONTRACTUAL SVCS - GENERAL	19,360.00	2,077.97	12,937.78	0.00	6,422.22	66.83
22-111 CONTRACTUAL SVCS - OTHER LEGAL	33,350.00	27,591.42	77,383.59	0.00	-44,033.59	232.03
22-112 CLAIMS & SETTLEMENTS	21,414.82	0.00	21,414.82	0.00	0.00	100.00
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	14,939.00	3,283.00	8,701.00	0.00	6,238.00	58.24
31-000 OFFICE OPERATIONS EXPENSE	3,000.00	386.45	659.18	0.00	2,340.82	21.97
40-010 UTILITY - WIRELESS SERVICES	1,810.00	135.30	518.77	0.00	1,291.23	28.66
51-000 ADVERTISING	5,000.00	161.05	811.05	0.00	4,188.95	16.22
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,790.00	0.00	635.00	0.00	1,155.00	35.47
54-000 STAFF DEVELOPMENT	10,840.00	0.00	650.67	0.00	10,189.33	6.00
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	3,340.00	731.00	731.00	0.00	2,609.00	21.89
60-037 ALLOCATION - LIABILITY INSURANCE	12,590.00	1,049.00	7,343.00	0.00	5,247.00	58.32
69-000 EMPLOYEE SERVICE AWARDS	10,240.00	1,849.52	7,265.49	0.00	2,974.51	70.95
Total HUMAN RESOURCES	645,713.82	71,467.21	392,717.62	0.00	252,996.20	60.82

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	61,610.00	5,098.70	34,255.49	0.00	27,354.51	55.60
12-000 LIMITED SERVICE EMPLOYEES	11,400.00	722.56	6,164.34	0.00	5,235.66	54.07
13-000 OVERTIME EMPLOYEES	7,500.00	850.62	7,652.14	0.00	-152.14	102.03
14-000 LEAVE BUY BACK	0.00	0.00	1,137.23	0.00	-1,137.23	0.00
19-001 HEALTH INSURANCES	8,400.00	729.33	4,659.91	0.00	3,740.09	55.48
19-002 RETIREMENT - NORMAL COST	4,340.00	360.58	2,383.83	0.00	1,956.17	54.93
19-015 RETIREMENT - UNFUNDED LIABILITY	11,850.00	987.50	6,912.50	0.00	4,937.50	58.33
19-016 OTHER BENEFITS	1,440.00	159.33	1,121.84	0.00	318.16	77.91
21-000 SPECIAL DEPARTMENTAL	3,000.00	123.27	1,671.41	0.00	1,328.59	55.71
22-000 CONTRACTUAL SVCS - GENERAL	5,120.00	114.98	3,099.88	0.00	2,020.12	60.54
40-010 UTILITY - WIRELESS SERVICES	1,600.00	135.30	474.03	0.00	1,125.97	29.63
51-000 ADVERTISING	1,100.00	0.00	475.00	0.00	625.00	43.18
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	670.00	400.00	625.00	0.00	45.00	93.28
62-000 QUARTERLY NEWSLETTER	37,000.00	12,217.50	28,245.00	0.00	8,755.00	76.34
Total PUBLIC INFORMATION	155,030.00	21,899.67	98,877.60	0.00	56,152.40	63.78

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 712 MISSION PLAYHOUSE
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 714 COMMUNITY ENGAGEMENT
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
27-047 SPECIAL EVENTS	208,850.00	1,506.77	65,935.57	72,000.00	70,914.43	66.05
Total COMMUNITY ENGAGEMENT	208,850.00	1,506.77	65,935.57	72,000.00	70,914.43	66.05

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	29,550.00	2,901.30	22,581.96	0.00	6,968.04	76.42
19-016 OTHER BENEFITS	0.00	40.89	319.52	0.00	-319.52	0.00
22-000 CONTRACTUAL SVCS - GENERAL	23,000.00	2,548.73	10,802.91	0.00	12,197.09	46.97
31-000 OFFICE OPERATIONS EXPENSE	45,000.00	5,159.34	17,726.49	0.00	27,273.51	39.39
33-000 ALLOCATION - VEHICLE MAINTENANCE	4,930.00	411.00	2,877.00	0.00	2,053.00	58.36
Total GENERAL SERVICES	102,480.00	11,061.26	54,307.88	0.00	48,172.12	52.99

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 721 NON-DEPARTMENTAL
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
19-065 RETIREMENT - REPLACEMENT BENEFIT	56,900.00	57,375.36	57,375.36	0.00	-475.36	100.84
22-000 CONTRACTUAL SVCS - GENERAL	14,590.00	0.00	0.00	0.00	14,590.00	0.00
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	264,000.00	22,000.00	154,000.00	0.00	110,000.00	58.33
22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE	84,800.00	0.00	78,887.99	0.00	5,912.01	93.03
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	40,000.00	1,914.00	8,369.50	0.00	31,630.50	20.92
60-028 RETIREE- HEALTH INSURANCE	1,390,000.00	121,137.30	786,265.00	0.00	603,735.00	56.57
60-061 ALLOCATION - OTHER INSURANCES	96,690.00	8,058.00	56,406.00	0.00	40,284.00	58.34
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	19,169.14	131,147.51	0.00	68,852.49	65.57
69-000 EMPLOYEE EVENTS	15,000.00	1,766.24	6,310.88	0.00	8,689.12	42.07
87-000 CONTINGENCY	203,826.18	0.00	0.00	0.00	203,826.18	0.00
Total NON-DEPARTMENTAL	2,365,806.18	231,420.04	1,278,762.24	0.00	1,087,043.94	54.05

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 751 POLICE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	6,536,380.00	489,035.16	3,594,227.38	0.00	2,942,152.62	54.99
12-000 LIMITED SERVICE EMPLOYEES	118,000.00	5,578.46	49,211.75	0.00	68,788.25	41.70
13-000 OVERTIME EMPLOYEES	100,000.00	15,944.22	117,815.74	0.00	-17,815.74	117.82
13-017 OVERTIME - COURT	97,120.00	1,286.22	28,044.34	0.00	69,075.66	28.88
13-018 OVERTIME - SWORN	300,000.00	31,896.38	198,815.13	0.00	101,184.87	66.27
13-035 OVERTIME - REIMBURSABLE	0.00	918.54	38,365.78	0.00	-38,365.78	0.00
14-000 LEAVE BUY BACK	58,000.00	0.00	43,244.06	0.00	14,755.94	74.56
15-000 ALLOCATION - WORKERS' COMPENSATION	948,400.00	79,033.00	553,231.00	0.00	395,169.00	58.33
19-001 HEALTH INSURANCES	914,710.00	75,680.25	491,666.99	0.00	423,043.01	53.75
19-002 RETIREMENT - NORMAL COST	1,233,950.00	90,092.68	657,229.68	0.00	576,720.32	53.26
19-015 RETIREMENT - UNFUNDED LIABILITY	2,512,160.00	209,345.08	1,465,415.56	0.00	1,046,744.44	58.33
19-016 OTHER BENEFITS	105,450.00	9,671.44	71,075.37	0.00	34,374.63	67.40
21-000 SPECIAL DEPARTMENTAL	28,940.18	1,441.56	13,068.53	33.28	15,838.37	45.27
22-000 CONTRACTUAL SVCS - GENERAL	608,000.00	91,272.06	375,036.21	168,871.16	64,092.63	89.46
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	5,422.43	20,488.92	0.00	9,511.08	68.30
33-000 ALLOCATION - VEHICLE MAINTENANCE	266,380.00	22,198.00	155,386.00	0.00	110,994.00	58.33
35-000 BUILDING MAINTENANCE EXPENSE	45,400.00	6,965.53	16,372.02	0.00	29,027.98	36.06
40-003 UTILITY - ELECTRICITY	43,540.00	2,197.39	22,348.02	0.00	21,191.98	51.33
40-004 UTILITY - GAS	2,110.00	374.31	1,206.05	0.00	903.95	57.16
40-005 UTILITY - TELEPHONE	24,950.00	5,284.20	12,484.07	0.00	12,465.93	50.04
40-006 UTILITY - WATER	4,280.00	25.52	1,422.38	0.00	2,857.62	33.23
40-007 UTILITY - CABLE SERVICES	8,620.00	1,411.41	5,405.86	0.00	3,214.14	62.71
40-008 UTILITY - SEWER SERVICE CHARGE	1,490.00	0.00	747.00	0.00	743.00	50.13
40-010 UTILITY - WIRELESS SERVICES	32,130.00	2,183.96	17,576.36	0.00	14,553.64	54.70
43-000 UNIFORMS	33,600.00	4,392.58	11,701.50	0.00	21,898.50	34.83
45-033 POST EXPENDITURES	25,000.00	1,050.07	7,938.28	0.00	17,061.72	31.75
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,849.82	525.00	3,349.82	0.00	1,500.00	69.07
54-000 STAFF DEVELOPMENT	67,000.00	8,090.63	36,570.04	3,255.00	27,174.96	59.44
55-000 LEASE PAYMENTS	25,300.00	0.00	0.00	0.00	25,300.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	753,260.00	62,772.00	439,404.00	0.00	313,856.00	58.33

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

121 GENERAL FUND

Total POLICE	14,929,020.00	1,224,088.08	8,448,847.84	172,159.44	6,308,012.72	57.75
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Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,668,950.00	236,800.44	1,760,061.43	0.00	1,908,888.57	47.97
13-000 OVERTIME EMPLOYEES	0.00	0.00	50.39	0.00	-50.39	0.00
13-018 OVERTIME - SWORN	600,000.00	51,955.69	449,998.10	0.00	150,001.90	75.00
13-035 OVERTIME - REIMBURSABLE	200,000.00	0.00	70,770.43	0.00	129,229.57	35.39
14-000 LEAVE BUY BACK	18,000.00	0.00	4,023.95	0.00	13,976.05	22.36
15-000 ALLOCATION - WORKERS' COMPENSATION	633,780.00	52,815.00	369,705.00	0.00	264,075.00	58.33
19-001 HEALTH INSURANCES	459,410.00	31,118.68	208,940.55	0.00	250,469.45	45.48
19-002 RETIREMENT - NORMAL COST	724,420.00	46,490.93	348,155.21	0.00	376,264.79	48.06
19-015 RETIREMENT - UNFUNDED LIABILITY	1,495,510.00	124,624.33	872,370.31	0.00	623,139.69	58.33
19-016 OTHER BENEFITS	56,390.00	4,845.86	38,657.44	0.00	17,732.56	68.55
21-000 SPECIAL DEPARTMENTAL	209,450.00	15,233.00	105,446.74	78,198.57	25,804.69	87.68
22-000 CONTRACTUAL SVCS - GENERAL	67,410.00	1,271.83	35,655.43	14,170.50	17,584.07	73.91
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	173,540.00	86,770.50	173,541.00	0.00	-1.00	100.00
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	13,576.82	43,655.78	0.00	40,344.22	51.97
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	120.00	1,623.96	0.00	3,376.04	32.48
33-000 ALLOCATION - VEHICLE MAINTENANCE	249,710.00	20,809.00	145,663.00	0.00	104,047.00	58.33
35-000 BUILDING MAINTENANCE EXPENSE	15,910.00	2,973.29	9,166.47	0.00	6,743.53	57.61
40-003 UTILITY - ELECTRICITY	16,850.00	839.83	9,821.05	0.00	7,028.95	58.29
40-004 UTILITY - GAS	2,320.00	779.30	1,821.05	0.00	498.95	78.49
40-005 UTILITY - TELEPHONE	28,710.00	4,565.71	20,044.97	0.00	8,665.03	69.82
40-006 UTILITY - WATER	5,200.00	437.64	2,539.55	0.00	2,660.45	48.84
40-007 UTILITY - CABLE SERVICES	5,340.00	914.08	3,178.83	0.00	2,161.17	59.53
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	299.10	0.00	300.90	49.85
40-010 UTILITY - WIRELESS SERVICES	12,420.00	3,339.86	9,748.34	0.00	2,671.66	78.49
43-000 UNIFORMS	18,000.00	1,353.59	4,729.82	0.00	13,270.18	26.28
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,500.00	0.00	1,870.00	0.00	1,630.00	53.43
54-000 STAFF DEVELOPMENT	56,180.00	1,950.56	21,599.28	13,649.98	20,930.74	62.74
55-000 LEASE PAYMENTS	7,700.00	0.00	0.00	0.00	7,700.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	151,090.00	12,591.00	88,137.00	0.00	62,953.00	58.33

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

761 FIRE

Total DEPARTMENT	8,969,390.00	716,176.94	4,801,274.18	106,019.05	4,062,096.77	54.71
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11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
40-003 UTILITY - ELECTRICITY	3,290.00	165.82	1,817.40	0.00	1,472.60	55.24
40-005 UTILITY - TELEPHONE	6,730.00	560.79	3,798.18	0.00	2,931.82	56.44
40-007 UTILITY - CABLE SERVICES	7,810.00	804.64	4,202.10	0.00	3,607.90	53.80
40-010 UTILITY - WIRELESS SERVICES	40.00	0.00	0.00	0.00	40.00	0.00
Total EMERGENCY OPERATIONS CENTER	25,870.00	1,531.25	9,817.68	0.00	16,052.32	37.95
Total FIRE	8,995,260.00	717,708.19	4,811,091.86	106,019.05	4,078,149.09	54.66

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 781 DISASTER PREPAREDNESS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	21,000.00	0.00	14,028.50	0.00	6,971.50	66.80
Total DISASTER PREPAREDNESS	21,000.00	0.00	14,028.50	0.00	6,971.50	66.80

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

121 GENERAL FUND
800 PUBLIC WORKS
01 SEWER

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 800 PUBLIC WORKS
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	422,820.00	26,786.75	222,889.54	0.00	199,930.46	52.71
12-000 LIMITED SERVICE EMPLOYEES	33,530.00	1,473.50	15,080.03	0.00	18,449.97	44.97
13-000 OVERTIME EMPLOYEES	38,000.00	1,029.09	8,044.73	0.00	29,955.27	21.17
19-001 HEALTH INSURANCES	103,200.00	8,262.60	58,200.99	0.00	44,999.01	56.40
19-002 RETIREMENT - NORMAL COST	43,950.00	2,970.84	23,384.54	0.00	20,565.46	53.21
19-015 RETIREMENT - UNFUNDED LIABILITY	81,670.00	6,805.83	47,640.81	0.00	34,029.19	58.33
19-016 OTHER BENEFITS	9,860.00	746.19	6,134.12	0.00	3,725.88	62.21
21-000 SPECIAL DEPARTMENTAL	18,000.00	2,874.55	9,260.66	0.00	8,739.34	51.45
22-000 CONTRACTUAL SVCS - GENERAL	6,200.00	337.04	2,318.47	0.00	3,881.53	37.39
22-055 CONTRACTUAL SVCS - STREET SWEEPING	135,000.00	18,151.40	63,529.90	0.00	71,470.10	47.06
24-000 RECOVERABLE EXPENDITURES	50,000.00	0.00	9,323.18	0.00	40,676.82	18.65
33-000 ALLOCATION - VEHICLE MAINTENANCE	147,970.00	12,331.00	86,317.00	0.00	61,653.00	58.33
40-003 UTILITY - ELECTRICITY	330,000.00	30,579.54	166,285.11	0.00	163,714.89	50.39
43-000 UNIFORMS	14,500.00	4,293.85	4,293.85	10,206.15	0.00	100.00
Total STREET SERVICES	1,434,700.00	116,642.18	722,702.93	10,206.15	701,790.92	51.08

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	150.00	17,482.06	2,980.00	49,537.94	29.23
22-000 CONTRACTUAL SVCS - GENERAL	90,000.00	0.00	57,220.00	0.00	32,780.00	63.58
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
54-000 STAFF DEVELOPMENT	15,000.00	0.00	463.11	0.00	14,536.89	3.09
Total STORMWATER MANAGEMENT	176,600.00	150.00	75,165.17	2,980.00	98,454.83	44.25

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 800 PUBLIC WORKS
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	454,150.00	33,687.80	218,971.23	0.00	235,178.77	48.22
12-000 LIMITED SERVICE EMPLOYEES	122,520.00	2,187.90	31,420.67	0.00	91,099.33	25.65
13-000 OVERTIME EMPLOYEES	21,000.00	0.00	2,902.95	0.00	18,097.05	13.82
19-001 HEALTH INSURANCES	116,590.00	8,954.63	50,504.04	0.00	66,085.96	43.32
19-002 RETIREMENT - NORMAL COST	51,910.00	3,552.46	23,297.11	0.00	28,612.89	44.88
19-015 RETIREMENT - UNFUNDED LIABILITY	87,380.00	7,281.67	50,971.69	0.00	36,408.31	58.33
19-016 OTHER BENEFITS	10,560.00	973.40	6,530.71	0.00	4,029.29	61.84
21-000 SPECIAL DEPARTMENTAL	59,570.00	6,776.36	43,159.02	0.00	16,410.98	72.45
22-000 CONTRACTUAL SVCS - GENERAL	4,190.00	74.00	2,702.46	0.00	1,487.54	64.50
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	91,000.00	2,133.00	71,857.40	19,142.60	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	67,530.00	5,628.00	39,396.00	0.00	28,134.00	58.34
Total PARK MAINTENANCE	1,111,400.00	71,249.22	541,713.28	19,142.60	550,544.12	50.46

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 800 PUBLIC WORKS
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	41,300.00	3,181.48	21,966.92	0.00	19,333.08	53.19
13-000 OVERTIME EMPLOYEES	0.00	0.00	296.67	0.00	-296.67	0.00
19-001 HEALTH INSURANCES	10,720.00	584.88	3,847.88	0.00	6,872.12	35.89
19-002 RETIREMENT - NORMAL COST	4,960.00	368.40	2,574.54	0.00	2,385.46	51.91
19-015 RETIREMENT - UNFUNDED LIABILITY	7,980.00	665.00	4,655.00	0.00	3,325.00	58.33
19-016 OTHER BENEFITS	960.00	87.10	593.68	0.00	366.32	61.84
21-000 SPECIAL DEPARTMENTAL	8,500.00	1,244.92	4,885.58	0.00	3,614.42	57.48
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	580.50	10,225.09	0.00	18,974.91	35.02
Total AQUATICS FACILITIES	103,620.00	6,712.28	49,045.36	0.00	54,574.64	47.33

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 800 PUBLIC WORKS
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	165,050.00	12,636.92	88,731.08	0.00	76,318.92	53.76
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	342.51	0.00	2,157.49	13.70
19-001 HEALTH INSURANCES	26,690.00	2,085.78	14,010.57	0.00	12,679.43	52.49
19-002 RETIREMENT - NORMAL COST	23,020.00	1,764.65	12,357.32	0.00	10,662.68	53.68
19-015 RETIREMENT - UNFUNDED LIABILITY	31,880.00	2,656.67	18,596.69	0.00	13,283.31	58.33
19-016 OTHER BENEFITS	3,850.00	345.19	2,436.82	0.00	1,413.18	63.29
21-000 SPECIAL DEPARTMENTAL	29,500.00	1,588.82	11,080.06	0.00	18,419.94	37.56
22-000 CONTRACTUAL SVCS - GENERAL	60,040.00	5,962.30	24,624.77	6,079.28	29,335.95	51.14
35-000 BUILDING MAINTENANCE EXPENSE	13,100.00	1,772.08	8,127.14	0.00	4,972.86	62.04
Total FACILITIES	355,630.00	28,812.41	180,306.96	6,079.28	169,243.76	52.41

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 800 PUBLIC WORKS
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	273,750.00	21,718.10	153,100.68	0.00	120,649.32	55.93
12-000 LIMITED SERVICE EMPLOYEES	25,940.00	1,372.96	6,663.67	0.00	19,276.33	25.69
13-000 OVERTIME EMPLOYEES	0.00	0.00	3.82	0.00	-3.82	0.00
14-000 LEAVE BUY BACK	45,000.00	0.00	45,206.97	0.00	-206.97	100.46
15-000 ALLOCATION - WORKERS' COMPENSATION	126,020.00	10,502.00	73,514.00	0.00	52,506.00	58.34
19-001 HEALTH INSURANCES	26,060.00	2,250.87	13,876.64	0.00	12,183.36	53.25
19-002 RETIREMENT - NORMAL COST	27,040.00	2,175.19	15,168.97	0.00	11,871.03	56.10
19-015 RETIREMENT - UNFUNDED LIABILITY	52,800.00	4,400.00	30,800.00	0.00	22,000.00	58.33
19-016 OTHER BENEFITS	6,430.00	611.66	4,373.65	0.00	2,056.35	68.02
21-000 SPECIAL DEPARTMENTAL	400.00	-185.39	16.24	0.00	383.76	4.06
22-000 CONTRACTUAL SVCS - GENERAL	6,600.00	827.91	2,141.49	4,458.51	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	401.93	1,501.28	0.00	2,498.72	37.53
40-003 UTILITY - ELECTRICITY	43,240.00	3,297.65	28,691.75	0.00	14,548.25	66.35
40-004 UTILITY - GAS	2,810.00	388.44	1,095.32	0.00	1,714.68	38.98
40-005 UTILITY - TELEPHONE	50,470.00	5,274.14	22,108.17	0.00	28,361.83	43.80
40-006 UTILITY - WATER	94,650.00	5,007.45	71,599.45	0.00	23,050.55	75.65
40-007 UTILITY - CABLE SERVICES	2,900.00	338.44	1,664.12	0.00	1,235.88	57.38
40-008 UTILITY - SEWER SERVICE CHARGE	2,660.00	0.00	1,330.79	0.00	1,329.21	50.03
40-010 UTILITY - WIRELESS SERVICES	14,170.00	3,185.71	10,539.49	0.00	3,630.51	74.38
43-000 UNIFORMS	3,500.00	1,484.58	3,737.00	0.00	-237.00	106.77
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,500.00	395.00	3,501.50	0.00	998.50	77.81
54-000 STAFF DEVELOPMENT	26,690.00	0.00	6,732.43	0.00	19,957.57	25.22
57-000 DEBT - INTEREST EXPENSE	122,000.00	8,987.33	62,647.47	0.00	59,352.53	51.35
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	151,666.62	0.00	108,333.38	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	195,060.00	16,255.00	113,785.00	0.00	81,275.00	58.33
Total ADMINISTRATION	1,416,690.00	110,355.63	825,466.52	4,458.51	586,764.97	58.58

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 800 PUBLIC WORKS
 13 ENGINEERING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	414,080.00	23,691.72	149,230.22	0.00	264,849.78	36.04
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	611.24	0.00	-611.24	0.00
13-000 OVERTIME EMPLOYEES	1,000.00	-3,417.38	242.84	0.00	757.16	24.28
19-001 HEALTH INSURANCES	65,710.00	3,936.89	24,937.02	0.00	40,772.98	37.95
19-002 RETIREMENT - NORMAL COST	53,950.00	2,654.96	17,908.29	0.00	36,041.71	33.19
19-015 RETIREMENT - UNFUNDED LIABILITY	79,980.00	6,665.00	46,655.00	0.00	33,325.00	58.33
19-016 OTHER BENEFITS	9,690.00	631.20	4,453.46	0.00	5,236.54	45.96
21-000 SPECIAL DEPARTMENTAL	2,500.00	1,405.64	2,537.12	0.00	-37.12	101.48
22-000 CONTRACTUAL SVCS - GENERAL	18,000.00	765.36	765.36	11,505.33	5,729.31	68.17
Total ENGINEERING	644,910.00	36,333.39	247,340.55	11,505.33	386,064.12	40.14

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 800 PUBLIC WORKS
 19 NEIGHBORHOOD IMPROVEMENT SVS

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 800 PUBLIC WORKS
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	5,243,550.00	370,255.11	2,641,740.77	54,371.87	2,547,437.36	51.42

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

01 SEWER

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	302,430.00	23,594.84	155,454.74	0.00	146,975.26	51.40
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	10,024.45	0.00	-10,024.45	0.00
13-000 OVERTIME EMPLOYEES	3,010.00	257.86	1,053.60	0.00	1,956.40	35.00
14-000 LEAVE BUY BACK	16,000.00	0.00	10,208.42	0.00	5,791.58	63.80
15-000 ALLOCATION - WORKERS' COMPENSATION	33,760.00	2,813.00	19,691.00	0.00	14,069.00	58.33
19-001 HEALTH INSURANCES	43,530.00	2,525.67	21,039.52	0.00	22,490.48	48.33
19-002 RETIREMENT - NORMAL COST	28,690.00	2,200.96	14,706.84	0.00	13,983.16	51.26
19-015 RETIREMENT - UNFUNDED LIABILITY	58,410.00	4,867.50	34,072.50	0.00	24,337.50	58.33
19-016 OTHER BENEFITS	7,080.00	632.78	4,337.60	0.00	2,742.40	61.27
21-000 SPECIAL DEPARTMENTAL	2,200.00	0.00	202.53	0.00	1,997.47	9.21
22-000 CONTRACTUAL SVCS - GENERAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	6,710.00	375.76	2,927.80	0.00	3,782.20	43.63
33-000 ALLOCATION - VEHICLE MAINTENANCE	20,870.00	1,739.00	12,173.00	0.00	8,697.00	58.33
40-007 UTILITY - CABLE SERVICES	110.00	9.39	56.34	0.00	53.66	51.22
40-010 UTILITY - WIRELESS SERVICES	1,840.00	306.62	1,074.13	0.00	765.87	58.38
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,500.00	0.00	878.00	0.00	622.00	58.53
54-000 STAFF DEVELOPMENT	11,650.00	0.00	4,319.32	0.00	7,330.68	37.08
60-037 ALLOCATION - LIABILITY INSURANCE	35,680.00	2,973.00	20,811.00	0.00	14,869.00	58.33
Total ADMINISTRATION	578,470.00	42,296.38	313,030.79	0.00	265,439.21	54.11

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

13 ENGINEERING

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 14 PLANNING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	348,540.00	26,119.38	191,071.37	0.00	157,468.63	54.82
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	593.19	593.19	0.00	15,856.81	3.61
13-000 OVERTIME EMPLOYEES	0.00	126.69	360.66	0.00	-360.66	0.00
19-001 HEALTH INSURANCES	41,590.00	3,527.34	23,197.34	0.00	18,392.66	55.78
19-002 RETIREMENT - NORMAL COST	27,970.00	2,098.22	15,260.88	0.00	12,709.12	54.56
19-015 RETIREMENT - UNFUNDED LIABILITY	67,270.00	5,605.83	39,240.81	0.00	28,029.19	58.33
19-016 OTHER BENEFITS	8,150.00	724.47	5,071.89	0.00	3,078.11	62.23
21-000 SPECIAL DEPARTMENTAL	7,400.00	154.00	1,840.12	0.00	5,559.88	24.87
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	0.00	0.00	0.00	108,440.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	650.00	34.99	231.31	0.00	418.69	35.59
40-010 UTILITY - WIRELESS SERVICES	2,960.00	481.20	1,686.21	0.00	1,273.79	56.97
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,880.00	339.00	1,384.00	0.00	1,496.00	48.06
54-000 STAFF DEVELOPMENT	5,990.00	609.00	2,978.00	0.00	3,012.00	49.72
Total PLANNING	638,290.00	40,413.31	282,915.78	0.00	355,374.22	44.32

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	350,620.00	27,280.62	199,023.08	0.00	151,596.92	56.76
13-000 OVERTIME EMPLOYEES	800.00	0.00	83.17	0.00	716.83	10.40
19-001 HEALTH INSURANCES	57,270.00	5,099.63	32,050.26	0.00	25,219.74	55.96
19-002 RETIREMENT - NORMAL COST	27,850.00	2,173.80	15,932.23	0.00	11,917.77	57.21
19-015 RETIREMENT - UNFUNDED LIABILITY	67,720.00	5,643.33	39,503.31	0.00	28,216.69	58.33
19-016 OTHER BENEFITS	8,190.00	729.52	5,285.47	0.00	2,904.53	64.54
21-000 SPECIAL DEPARTMENTAL	1,210.00	18.89	214.93	0.00	995.07	17.76
22-000 CONTRACTUAL SVCS - GENERAL	53,000.00	0.00	29,657.25	0.00	23,342.75	55.96
22-032 SPECIAL PLAN CHECK SERVICES	689,100.00	0.00	0.00	0.00	689,100.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	2.64	263.64	0.00	2,236.36	10.55
40-010 UTILITY - WIRELESS SERVICES	5,860.00	935.73	3,276.27	0.00	2,583.73	55.91
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	640.00	0.00	215.00	0.00	425.00	33.59
54-000 STAFF DEVELOPMENT	12,010.00	35.00	924.85	0.00	11,085.15	7.70
Total BUILDING AND SAFETY	1,276,770.00	41,919.16	326,429.46	0.00	950,340.54	25.57

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	153,700.00	4,967.60	28,123.54	0.00	125,576.46	18.30
12-000 LIMITED SERVICE EMPLOYEES	11,560.00	0.00	0.00	0.00	11,560.00	0.00
13-000 OVERTIME EMPLOYEES	2,280.00	0.00	0.00	0.00	2,280.00	0.00
19-001 HEALTH INSURANCES	26,450.00	348.37	2,405.10	0.00	24,044.90	9.09
19-002 RETIREMENT - NORMAL COST	12,350.00	348.98	1,943.00	0.00	10,407.00	15.73
19-015 RETIREMENT - UNFUNDED LIABILITY	29,650.00	3,330.00	23,310.00	0.00	6,340.00	78.62
19-016 OTHER BENEFITS	3,600.00	177.18	1,155.52	0.00	2,444.48	32.10
21-000 SPECIAL DEPARTMENTAL	4,180.00	-12.88	2,920.07	0.00	1,259.93	69.86
22-000 CONTRACTUAL SVCS - GENERAL	42,600.00	761.02	16,091.36	0.00	26,508.64	37.77
31-000 OFFICE OPERATIONS EXPENSE	2,120.00	366.94	441.10	0.00	1,678.90	20.81
40-010 UTILITY - WIRELESS SERVICES	3,660.00	715.87	2,081.68	0.00	1,578.32	56.88
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	300.00	0.00	285.00	0.00	15.00	95.00
54-000 STAFF DEVELOPMENT	3,200.00	286.00	286.00	0.00	2,914.00	8.94
Total NEIGHBORHOOD IMPROVEMENT SVS	295,650.00	11,289.08	79,042.37	0.00	216,607.63	26.74

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	185,410.00	13,982.76	101,489.44	0.00	83,920.56	54.74
13-000 OVERTIME EMPLOYEES	0.00	0.00	42.91	0.00	-42.91	0.00
19-001 HEALTH INSURANCES	25,300.00	2,258.80	14,089.54	0.00	11,210.46	55.69
19-002 RETIREMENT - NORMAL COST	15,060.00	1,138.96	8,257.46	0.00	6,802.54	54.83
19-015 RETIREMENT - UNFUNDED LIABILITY	35,810.00	2,984.17	20,889.19	0.00	14,920.81	58.33
19-016 OTHER BENEFITS	4,340.00	384.65	2,701.29	0.00	1,638.71	62.24
21-000 SPECIAL DEPARTMENTAL	10,000.00	469.98	5,614.33	1,315.00	3,070.67	69.29
22-000 CONTRACTUAL SVCS - GENERAL	33,050.00	0.00	4,077.30	3,337.70	25,635.00	22.44
35-000 BUILDING MAINTENANCE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-010 UTILITY - WIRELESS SERVICES	2,520.00	306.62	1,074.13	0.00	1,445.87	42.62
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	6,640.00	5,359.00	6,214.00	0.00	426.00	93.58
54-000 STAFF DEVELOPMENT	11,040.00	576.30	3,225.30	0.00	7,814.70	29.21
61-000 CONTRACTUAL SVCS - CHAMBER OF COMMERCE	31,680.00	0.00	23,760.00	0.00	7,920.00	75.00
Total ECONOMIC DEVELOPMENT	362,850.00	27,461.24	191,434.89	4,652.70	166,762.41	54.04
Total COMMUNITY DEVELOPMENT	3,152,030.00	163,379.17	1,192,853.29	4,652.70	1,954,524.01	37.99

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 850 COMMUNITY SERVICES
 05 PARK MAINTENANCE

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	102,200.00	3,152.69	65,416.81	0.00	36,783.19	64.01
19-016 OTHER BENEFITS	0.00	45.74	948.67	0.00	-948.67	0.00
21-000 SPECIAL DEPARTMENTAL	2,150.00	2.06	1,085.97	0.00	1,064.03	50.51
23-000 PROGRAMS	5,500.00	64.33	963.99	0.00	4,536.01	17.53
40-003 UTILITY - ELECTRICITY	17,290.00	1,169.37	8,648.97	0.00	8,641.03	50.02
40-004 UTILITY - GAS	15,000.00	2,786.08	8,447.53	0.00	6,552.47	56.32
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	30.00	0.00	0.00	0.00	30.00	0.00
Total AQUATICS FACILITIES	142,170.00	7,220.27	85,511.94	0.00	56,658.06	60.15

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 850 COMMUNITY SERVICES
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	94,010.00	5,539.02	46,873.32	0.00	47,136.68	49.86
19-016 OTHER BENEFITS	0.00	80.32	679.67	0.00	-679.67	0.00
21-000 SPECIAL DEPARTMENTAL	5,000.00	52.10	2,960.86	0.00	2,039.14	59.22
22-000 CONTRACTUAL SVCS - GENERAL	1,000.00	0.00	819.00	0.00	181.00	81.90
35-000 BUILDING MAINTENANCE EXPENSE	6,000.00	1,105.12	3,513.34	0.00	2,486.66	58.56
40-003 UTILITY - ELECTRICITY	28,030.00	1,503.75	13,232.52	0.00	14,797.48	47.21
40-006 UTILITY - WATER	3,670.00	0.00	1,551.95	0.00	2,118.05	42.29
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	444.90	0.00	445.10	49.99
43-000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
Total FACILITIES	139,100.00	8,280.31	70,075.56	0.00	69,024.44	50.38

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 850 COMMUNITY SERVICES
 08 CONCESSIONS

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	120,100.00	5,300.89	57,903.40	0.00	62,196.60	48.21
13-000 OVERTIME EMPLOYEES	0.00	0.00	228.58	0.00	-228.58	0.00
19-001 HEALTH INSURANCES	0.00	0.00	35.34	0.00	-35.34	0.00
19-002 RETIREMENT - NORMAL COST	0.00	0.00	13.58	0.00	-13.58	0.00
19-016 OTHER BENEFITS	0.00	76.88	842.92	0.00	-842.92	0.00
21-000 SPECIAL DEPARTMENTAL	7,020.00	19.70	844.80	0.00	6,175.20	12.03
22-000 CONTRACTUAL SVCS - GENERAL	57,650.00	7,026.98	35,046.85	0.00	22,603.15	60.79
23-039 YOUTH - SCHOOL YEAR	8,820.00	200.00	3,124.51	0.00	5,695.49	35.43
23-040 YOUTH - SUMMER	4,580.00	332.26	391.66	0.00	4,188.34	8.55
23-048 OLDER ADULTS	3,000.00	31.94	1,148.83	0.00	1,851.17	38.29
23-051 PASSPORT SERVICES	4,000.00	269.76	1,239.96	0.00	2,760.04	31.00
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	301.03	3,579.77	0.00	4,620.23	43.66
33-000 ALLOCATION - VEHICLE MAINTENANCE	21,400.00	1,783.00	12,481.00	0.00	8,919.00	58.32
40-004 UTILITY - GAS	1,500.00	328.00	556.88	0.00	943.12	37.13
40-005 UTILITY - TELEPHONE	6,900.00	246.88	3,353.94	0.00	3,546.06	48.61
40-007 UTILITY - CABLE SERVICES	4,780.00	274.98	2,521.71	0.00	2,258.29	52.76
40-010 UTILITY - WIRELESS SERVICES	5,510.00	972.56	3,192.04	0.00	2,317.96	57.93
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,920.00	230.29	785.25	0.00	1,134.75	40.90
54-000 STAFF DEVELOPMENT	4,325.00	0.00	490.00	0.00	3,835.00	11.33
Total RECREATION	259,705.00	17,395.15	127,781.02	0.00	131,923.98	49.20

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND
 850 COMMUNITY SERVICES
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	476,630.00	31,818.01	213,046.81	0.00	263,583.19	44.70
13-000 OVERTIME EMPLOYEES	0.00	-2,324.72	642.92	0.00	-642.92	0.00
14-000 LEAVE BUY BACK	13,000.00	0.00	8,028.75	0.00	4,971.25	61.76
15-000 ALLOCATION - WORKERS' COMPENSATION	22,230.00	1,853.00	12,971.00	0.00	9,259.00	58.35
19-001 HEALTH INSURANCES	86,040.00	6,696.95	40,633.09	0.00	45,406.91	47.23
19-002 RETIREMENT - NORMAL COST	48,220.00	2,940.47	19,753.58	0.00	28,466.42	40.97
19-015 RETIREMENT - UNFUNDED LIABILITY	92,060.00	7,811.67	54,681.69	0.00	37,378.31	59.40
19-016 OTHER BENEFITS	11,090.00	940.57	6,541.40	0.00	4,548.60	58.98
60-037 ALLOCATION - LIABILITY INSURANCE	26,770.00	2,231.00	15,617.00	0.00	11,153.00	58.34
Total ADMINISTRATION	776,040.00	51,966.95	371,916.24	0.00	404,123.76	47.92
Total COMMUNITY SERVICES	1,317,015.00	84,862.68	655,284.76	0.00	661,730.24	49.76

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

121 GENERAL FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	13,275.00	0.00	0.00	0.00	13,275.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	298,268.00	5,000.00	68,738.24	0.00	229,529.76	23.05
90-998 TRANSFERS OUT - OPERATING	683,310.00	56,942.50	398,597.50	0.00	284,712.50	58.33
Total TRANSFERS TO OTHER FUNDS	994,853.00	61,942.50	467,335.74	0.00	527,517.26	46.98
Total GENERAL FUND	41,804,888.00	3,246,924.00	21,855,711.50	419,334.65	19,529,841.85	53.28

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
701 CITY COUNCIL
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
704 CITY MANAGER
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 704 CITY MANAGER
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
706 FINANCE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 706 FINANCE
 54 REDEVELOPMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 707 INFORMATION TECHNOLOGY
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
712 MISSION PLAYHOUSE
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
712 MISSION PLAYHOUSE
35 MISSION PLAYHOUSE

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
712 MISSION PLAYHOUSE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
712 MISSION PLAYHOUSE
57 OTHER GRANTS

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 717 GENERAL SERVICES
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 721 NON-DEPARTMENTAL
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
751 POLICE
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

751 POLICE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-585 POLICE FACILITY	542,568.00	0.00	64,438.24	131,179.07	346,950.69	36.05
Total DEVELOPMENT IMPACT	542,568.00	0.00	64,438.24	131,179.07	346,950.69	36.05

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 44 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
751 POLICE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 52 SSLEF

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	542,568.00	0.00	64,438.24	131,179.07	346,950.69	36.05

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	236,958.00	3,370.00	3,370.00	83,771.57	149,816.43	36.78
Total DEVELOPMENT IMPACT	236,958.00	3,370.00	3,370.00	83,771.57	149,816.43	36.78

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
761 FIRE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	236,958.00	3,370.00	3,370.00	83,771.57	149,816.43	36.78

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 13 ENGINEERING

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

 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>
97-753 CITY HALL REFURBISHMENT & REMODELING	13,275.00	0.00	0.00	0.00	13,275.00	0.00
Total GENERAL FUND	13,275.00	0.00	0.00	0.00	13,275.00	0.00

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
800 PUBLIC WORKS
37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

 800 PUBLIC WORKS
 38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-402 SEWER MASTER PLAN UPDATE	500,000.00	0.00	0.00	0.00	500,000.00	0.00
97-403 SEWER LIFT STATION	800,000.00	0.00	0.00	0.00	800,000.00	0.00
97-404 WALNUT/LAFAYETTE SEWER UPGRADE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
97-728 DEL MAR AVE SEWER UPGRADE	1,057,532.00	0.00	0.00	331.18	1,057,200.82	0.03
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	238,062.00	0.00	0.00	-3,478.00	241,540.00	1.46
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	500,000.00	0.00	0.00	0.00	500,000.00	0.00
97-791 SEWER MANHOLE REHABILITATION PROGRAM	12,280.00	0.00	0.00	0.00	12,280.00	0.00
99-401 SEWER LIFT STATION SCADA SYSTEM	85,000.00	0.00	0.00	0.00	85,000.00	0.00
Total SEWER	5,108,751.00	0.00	0.00	-3,146.82	5,111,897.82	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 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>
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	192,871.00	0.00	0.00	-2,589.97	195,460.97	1.34
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	17,015.00	0.00	0.00	-3,081.04	20,096.04	18.11
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	95,156.00	0.00	0.00	-1,028.00	96,184.00	1.08
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	122,480.00	0.00	19,793.25	43,300.85	59,385.90	51.51
Total DEVELOPMENT IMPACT	567,522.00	0.00	19,793.25	36,601.84	511,126.91	9.94

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

 800 PUBLIC WORKS
 41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-604 ADA SIDEWALK AND CURB RAMP COMPLIANCE	25,000.00	0.00	0.00	4,000.00	21,000.00	16.00
96-754 CITY WIDE BRIDGE REPAIR	571,925.00	0.00	0.00	0.00	571,925.00	0.00
97-704 GREAT STREETS PROGRAM	239,237.00	0.00	24,011.77	164,195.09	51,030.14	78.67
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	219,422.00	0.00	0.00	0.00	219,422.00	0.00
97-713 SCHOOL AND PED. SAFETY FACILITIES	84,298.00	164.57	164.57	832.90	83,300.53	1.18
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	109,176.00	0.00	0.00	0.00	109,176.00	0.00
Total STATE GAS TAX	1,249,058.00	164.57	24,176.34	169,027.99	1,055,853.67	15.47

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

44 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total TDA ARTICLE 3 FUND	26,000.00	0.00	0.00	0.00	26,000.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

45 STP-L

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
Total STP-L	808,199.00	0.00	0.00	0.00	808,199.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 47 PROP A

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

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>
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	1,271,188.00	0.00	0.00	1,271,188.00	0.00	100.00
Total PROP C	1,546,825.00	0.00	0.00	1,271,188.00	275,637.00	82.18

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
800 PUBLIC WORKS
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

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>
97-602 CITY HALL ELEVATOR IMPROVEMENT	80,000.00	1,560.00	3,150.00	0.00	76,850.00	3.94
97-733 RAMP & SIDEWALK IMPROVEMENT	102,323.00	0.00	1,584.00	0.00	100,739.00	1.55
Total CDBG	182,323.00	1,560.00	4,734.00	0.00	177,589.00	2.60

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

 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	159,540.00	0.00	0.00	0.00	159,540.00	0.00
97-704 GREAT STREETS PROGRAM	533,462.00	8,680.17	39,030.04	222,553.27	271,878.69	49.04
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	426,453.00	0.00	9,823.37	79,930.34	336,699.29	21.05
97-771 STORM DRAIN CATCH BASIN INSERTS	631,673.00	0.00	0.00	182,250.00	449,423.00	28.85
Total SOLID WASTE	1,751,128.00	8,680.17	48,853.41	484,733.61	1,217,540.98	30.47

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 56 ROAD MAINTENANCE & REHABILITATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	826,596.00	0.00	0.00	0.00	826,596.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	826,596.00	0.00	0.00	0.00	826,596.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

 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>
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	527,910.00	0.00	225.44	5,294.98	522,389.58	1.05
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	252,923.00	0.00	6,753.55	4,539.94	241,629.51	4.47
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	229,816.00	0.00	53,660.27	176,155.73	0.00	100.00
Total OTHER GRANTS	1,010,649.00	0.00	60,639.26	185,990.65	764,019.09	24.40

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

 800 PUBLIC WORKS
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-101 DEL MAR REHAB - WELLS TO VALLEY	0.00	0.00	0.00	13,956.00	-13,956.00	0.00
97-102 DEL MAR REHAB - WELLS TO MISSION	0.00	0.00	0.00	8.60	-8.60	0.00
97-108 ACCELERATED GREAT STREETS PROGRAM	0.00	0.00	0.00	28,373.94	-28,373.94	0.00
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	27,755.00	0.00	7,273.87	20,481.13	0.00	100.00
97-704 GREAT STREETS PROGRAM	1,071,943.00	0.00	0.00	826,596.00	245,347.00	77.11
97-785 LAS TUNAS REHAB. SG-MUSCATEL	125,521.00	0.00	0.00	0.00	125,521.00	0.00
Total MEASURE R	1,225,219.00	0.00	7,273.87	889,415.67	328,529.46	73.19

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 59 MEASURE M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-704 GREAT STREETS PROGRAM	556,514.00	3,481.25	3,481.25	0.00	553,032.75	0.63
97-719 DEL MAR REHAB - DEWEY NORTH OF VALLEY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total MEASURE M	1,056,514.00	3,481.25	3,481.25	0.00	1,053,032.75	0.33
Total PUBLIC WORKS	15,421,067.00	13,885.99	168,951.38	3,033,810.94	12,218,304.68	20.77

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 40 DEVELOPMENT IMPACT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 41 STATE GAS TAX

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
53 CDBG

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
56 ROAD MAINTENANCE & REHABILITATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ROAD MAINTENANCE & REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
57 OTHER GRANTS

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

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
58 MEASURE R

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-806 SMITH PARK FACILITY	209,372.00	0.00	0.00	0.00	209,372.00	0.00
97-907 VINCENT LUGO PARK RENOVATION PHASE II	553,188.00	6,500.00	6,500.00	188,882.43	357,805.57	35.32
Total DEVELOPMENT IMPACT	762,560.00	6,500.00	6,500.00	188,882.43	567,177.57	25.62

Expenditure Status Report

City of San Gabriel
1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
850 COMMUNITY SERVICES
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-501 VINCENT LUGO PARK EQUIPMENT	61,006.00	0.00	0.00	0.00	61,006.00	0.00
97-907 VINCENT LUGO PARK RENOVATION PHASE II	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total OTHER GRANTS	171,006.00	0.00	0.00	0.00	171,006.00	0.00
Total COMMUNITY SERVICES	933,566.00	6,500.00	6,500.00	188,882.43	738,183.57	20.93

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

122 CAPITAL IMPROVEMENT FUND

946 RDA SUCCESSOR AGENCY

48 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RDA SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT FUND	17,134,159.00	23,755.99	243,259.62	3,437,644.01	13,453,255.37	21.48

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 721 NON-DEPARTMENTAL
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-086 BALLOT OUTREACH & EDUCATIONAL SVCS	100,500.00	5,000.00	20,000.00	0.00	80,500.00	19.90
Total NON-DEPARTMENTAL	100,500.00	5,000.00	20,000.00	0.00	80,500.00	19.90

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 751 POLICE
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-264 T3 MOTION PATROLLER UNITS	28,460.00	0.00	0.00	28,459.05	0.95	100.00
Total GENERAL FUND	28,460.00	0.00	0.00	28,459.05	0.95	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 751 POLICE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 751 POLICE
 43 ASSET FORFEITURE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-276 CRIME PREVENTION VIDEO PRODUCTION	23,500.00	0.00	23,500.00	0.00	0.00	100.00
Total ASSET FORFEITURE	23,500.00	0.00	23,500.00	0.00	0.00	100.00
Total POLICE	51,960.00	0.00	23,500.00	28,459.05	0.95	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 761 FIRE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND

761 FIRE

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-341 CERT GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
99-380 HOMELAND SECURITY GRANT	17,000.00	0.00	0.00	15,000.00	2,000.00	88.24
Total FIRE	37,000.00	0.00	0.00	15,000.00	22,000.00	40.54

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND

800 PUBLIC WORKS

15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
99-811 POOL VACUUM	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total GENERAL FUND	19,600.00	0.00	0.00	0.00	19,600.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-923 FLEET SERVICES VEHICLE	86,012.00	0.00	0.00	86,011.80	0.20	100.00
Total VEHICLE SERVICES	86,012.00	0.00	0.00	86,011.80	0.20	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-813 CITYWIDE GRANT APP WRITING PROJECT	25,000.00	0.00	0.00	2,920.00	22,080.00	11.68
99-400 SEWER LIFT STATION GRINDERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
99-929 SEWER VIDEO INSPECTION & TEST EQUIPMENT	250,000.00	0.00	0.00	191,742.66	58,257.34	76.70
Total SEWER	355,000.00	0.00	0.00	194,662.66	160,337.34	54.83

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND

 800 PUBLIC WORKS
 41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-089 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	0.00	0.00	0.00	100,000.00	0.00
96-107 STREET SUPPLIES	16,000.00	561.89	3,801.61	0.00	12,198.39	23.76
96-278 REPAINT SIGNALIZED INTERSECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
96-279 TRAFFIC SIGNAL MAINTENANCE	7,000.00	350.64	3,680.81	0.00	3,319.19	52.58
96-513 WAYFINDING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
96-604 SIDEWALK AND ADA RAMP REPAIR	25,725.00	0.00	0.00	0.00	25,725.00	0.00
96-701 LOCAL STREET MAINTENANCE	157,500.00	1,621.45	10,073.90	0.00	147,426.10	6.40
96-703 ANNUAL STREET REPORT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
97-727 ANNUAL PAVEMENT MARKING PROGRAM	230,000.00	2,350.81	7,211.90	0.00	222,788.10	3.14
97-747 ANNUAL STREET SIGN REPLACEMENT	90,000.00	0.00	6,055.32	37,863.11	46,081.57	48.80
Total STATE GAS TAX	731,225.00	4,884.79	30,823.54	37,863.11	662,538.35	9.39

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND

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	100,000.00	7,128.00	54,195.50	33,817.62	11,986.88	88.01
Total PROP C	100,000.00	7,128.00	54,195.50	33,817.62	11,986.88	88.01

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND

800 PUBLIC WORKS

55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-526 STORMWATER MGMT PROGRAM	93,179.00	3,691.25	36,569.71	40,486.56	16,122.73	82.70
96-813 CITYWIDE GRANT APP WRITING PROJECT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SOLID WASTE	143,179.00	3,691.25	36,569.71	40,486.56	66,122.73	53.82

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 57 OTHER GRANTS

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-204 AERIAL BUCKET TRUCK	120,000.00	0.00	0.00	0.00	120,000.00	0.00
99-225 CHANGEABLE MESSAGE SIGN TRAILERS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total MEASURE R	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total PUBLIC WORKS	1,606,289.00	15,704.04	121,588.75	392,841.75	1,091,858.50	32.03

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND

810 COMMUNITY DEVELOPMENT

15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-781 MISSION DISTRICT ECON FEASIBILITY STUDY	48,851.00	0.00	48,738.24	0.00	112.76	99.77
96-803 DEVELOPMENT CODE UPDATE	80,000.00	0.00	0.00	0.00	80,000.00	0.00
99-800 LAND MANAGEMENT SYSTEM	20,857.00	0.00	0.00	20,856.27	0.73	100.00
Total COMMUNITY DEVELOPMENT	149,708.00	0.00	48,738.24	20,856.27	80,113.49	46.49

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-814 PROP 68 GRANT CONSULTING	28,750.00	0.00	28,579.77	0.00	170.23	99.41
Total COMMUNITY SERVICES	28,750.00	0.00	28,579.77	0.00	170.23	99.41
Total SPECIAL PROJECT FUND	1,974,207.00	20,704.04	242,406.76	457,157.07	1,274,643.17	35.44

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-998 TRANSFERS OUT - OPERATING	9,241,930.00	732,176.70	5,115,840.20	0.00	4,126,089.80	55.35
Total RETIREMENT FUND	9,241,930.00	732,176.70	5,115,840.20	0.00	4,126,089.80	55.35

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

128 FLEET MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	242,380.00	14,174.76	106,873.78	0.00	135,506.22	44.09
13-000 OVERTIME EMPLOYEES	0.00	0.00	61.13	0.00	-61.13	0.00
19-001 HEALTH INSURANCES	12,860.00	915.52	6,048.76	0.00	6,811.24	47.04
19-002 RETIREMENT - NORMAL COST	23,710.00	1,507.74	11,158.29	0.00	12,551.71	47.06
19-015 RETIREMENT - UNFUNDED LIABILITY	46,810.00	3,900.83	27,305.81	0.00	19,504.19	58.33
19-016 OTHER BENEFITS	5,640.00	390.86	2,938.27	0.00	2,701.73	52.10
21-000 SPECIAL DEPARTMENTAL	48,420.00	1,704.63	10,814.33	0.00	37,605.67	22.33
22-000 CONTRACTUAL SVCS - GENERAL	49,180.00	1,172.20	7,352.54	0.00	41,827.46	14.95
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
33-057 FUEL	215,000.00	40,318.11	115,099.84	0.00	99,900.16	53.53
33-058 AUTO PARTS & SUPPLIES	180,000.00	11,163.79	72,005.58	12,386.73	95,607.69	46.88
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	902.12	19,899.22	2,703.75	52,397.03	30.14
70-000 DEPRECIATION EXPENSE	306,990.00	0.00	0.00	0.00	306,990.00	0.00
Total PUBLIC WORKS	1,230,990.00	76,150.56	379,557.55	15,090.48	836,341.97	32.06

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

128 FLEET MAINTENANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	86,012.00	0.00	0.00	0.00	86,012.00	0.00
Total TRANSFERS TO OTHER FUNDS	86,012.00	0.00	0.00	0.00	86,012.00	0.00
Total FLEET MAINTENANCE FUND	1,317,002.00	76,150.56	379,557.55	15,090.48	922,353.97	29.97

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

129 RISK MANAGEMENT FUND

826 RISK MANAGEMENT

70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	30,000.00	-5.62	6,055.64	0.00	23,944.36	20.19
60-023 PROPERTY INSURANCE	50,890.00	0.00	50,895.00	0.00	-5.00	100.01
60-024 BONDS	2,100.00	0.00	1,800.00	0.00	300.00	85.71
60-026 POLLUTION INSURANCE	12,700.00	0.00	12,699.00	0.00	1.00	99.99
Total INSURANCES	95,690.00	-5.62	71,449.64	0.00	24,240.36	74.67

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 71 WORKERS' COMPENSATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	49,840.00	2,555.54	20,057.04	0.00	29,782.96	40.24
19-001 HEALTH INSURANCES	6,970.00	175.61	1,172.74	0.00	5,797.26	16.83
19-002 RETIREMENT - NORMAL COST	4,040.00	213.71	1,657.51	0.00	2,382.49	41.03
19-015 RETIREMENT - UNFUNDED LIABILITY	9,630.00	802.50	5,617.50	0.00	4,012.50	58.33
19-016 OTHER BENEFITS	1,170.00	73.72	575.15	0.00	594.85	49.16
60-020 WORKERS' COMPENSATION PREMIUMS	1,673,310.00	0.00	1,673,305.00	0.00	5.00	100.00
60-066 ADMINISTRATIVE FEES	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
60-067 RETROSPECTIVE PAYMENTS	94,720.00	0.00	94,725.00	0.00	-5.00	100.01
60-068 WORKERS' COMPENSATION - OTHER	0.00	12,627.77	40,539.49	0.00	-40,539.49	0.00
Total WORKERS' COMPENSATION	1,859,680.00	16,448.85	1,847,649.43	0.00	12,030.57	99.35

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 72 LIABILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	49,840.00	2,555.54	20,057.06	0.00	29,782.94	40.24
19-001 HEALTH INSURANCES	6,970.00	175.63	1,172.83	0.00	5,797.17	16.83
19-002 RETIREMENT - NORMAL COST	4,040.00	213.71	1,657.62	0.00	2,382.38	41.03
19-015 RETIREMENT - UNFUNDED LIABILITY	9,620.00	801.67	5,611.69	0.00	4,008.31	58.33
19-016 OTHER BENEFITS	1,160.00	73.77	575.36	0.00	584.64	49.60
22-111 CONTRACTUAL SVCS - OTHER LEGAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
60-022 LIABILITY PREMIUMS	1,235,550.00	0.00	1,235,548.00	0.00	2.00	100.00
60-067 RETROSPECTIVE PAYMENTS	216,530.00	0.00	216,528.00	0.00	2.00	100.00
Total LIABILITY	1,524,710.00	3,820.32	1,481,150.56	0.00	43,559.44	97.14
Total RISK MANAGEMENT	3,480,080.00	20,263.55	3,400,249.63	0.00	79,830.37	97.71

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

129 RISK MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	3,480,080.00	20,263.55	3,400,249.63	0.00	79,830.37	97.71

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	1,249,058.00	164.57	24,176.34	0.00	1,224,881.66	1.94
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	731,225.00	4,884.79	30,823.54	0.00	700,401.46	4.22
Total STATE GAS TAX FUND	1,980,283.00	5,049.36	54,999.88	0.00	1,925,283.12	2.78

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

137 SEWER FUND

800 PUBLIC WORKS

01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	319,190.00	25,626.41	168,634.33	0.00	150,555.67	52.83
11-990 PROPOSED NEW POSITION	94,000.00	0.00	0.00	0.00	94,000.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,321.74	9,099.50	0.00	-9,099.50	0.00
13-000 OVERTIME EMPLOYEES	10,000.00	627.13	8,033.61	0.00	1,966.39	80.34
19-001 HEALTH INSURANCES	54,790.00	5,858.61	32,140.68	0.00	22,649.32	58.66
19-002 RETIREMENT - NORMAL COST	29,490.00	2,152.35	14,482.75	0.00	15,007.25	49.11
19-015 RETIREMENT - UNFUNDED LIABILITY	61,570.00	5,130.83	35,915.81	0.00	25,654.19	58.33
19-016 OTHER BENEFITS	7,460.00	718.27	4,882.08	0.00	2,577.92	65.44
21-000 SPECIAL DEPARTMENTAL	38,500.00	2,563.43	34,391.64	0.00	4,108.36	89.33
22-000 CONTRACTUAL SVCS - GENERAL	290,600.00	22,073.50	37,692.25	44,561.66	208,346.09	28.30
33-000 ALLOCATION - VEHICLE MAINTENANCE	34,600.00	2,883.00	20,181.00	0.00	14,419.00	58.33
40-006 UTILITY - WATER	4,320.00	26.00	214.60	0.00	4,105.40	4.97
43-000 UNIFORMS	10,000.00	1,506.55	2,863.50	1,610.89	5,525.61	44.74
45-000 EDUCATIONAL	5,000.00	0.00	1,315.31	0.00	3,684.69	26.31
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
54-000 STAFF DEVELOPMENT	2,500.00	1,161.00	1,260.00	0.00	1,240.00	50.40
60-037 ALLOCATION - LIABILITY INSURANCE	264,530.00	22,044.00	154,308.00	0.00	110,222.00	58.33
Total PUBLIC WORKS	1,228,550.00	93,692.82	525,415.06	46,172.55	656,962.39	46.53

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	5,108,751.00	0.00	0.00	0.00	5,108,751.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	355,000.00	0.00	0.00	0.00	355,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	5,463,751.00	0.00	0.00	0.00	5,463,751.00	0.00
Total SEWER FUND	6,692,301.00	93,692.82	525,415.06	46,172.55	6,120,713.39	8.54

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

140 STREET LIGHT FUND
 828 STREET LIGHT ASSESSMENT
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

140 STREET LIGHT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	49,008.00	0.00	0.00	0.00	49,008.00	0.00
Total DEPARTMENT	49,008.00	0.00	0.00	0.00	49,008.00	0.00
Total STREET LIGHT FUND	49,008.00	0.00	0.00	0.00	49,008.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	826,596.00	0.00	0.00	0.00	826,596.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	826,596.00	0.00	0.00	0.00	826,596.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	38,111.00	2,812.11	34,200.21	0.00	3,910.79	89.74
19-001 OTHER INSURANCES	5,560.00	410.28	5,248.54	0.00	311.46	94.40
19-016 OTHER BENEFITS	553.00	40.78	496.05	0.00	56.95	89.70
21-000 SPECIAL DEPARTMENTAL	4,471.00	0.00	0.00	0.00	4,471.00	0.00
54-000 STAFF DEVELOPMENT	1,305.00	0.00	1,700.00	0.00	-395.00	130.27
Total POLICE	50,000.00	3,263.17	41,644.80	0.00	8,355.20	83.29

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	50,000.00	3,263.17	41,644.80	0.00	8,355.20	83.29

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	1,751,128.00	8,680.17	48,853.41	0.00	1,702,274.59	2.79
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	143,179.00	3,691.25	36,569.71	0.00	106,609.29	25.54
Total DEPARTMENT	1,894,307.00	12,371.42	85,423.12	0.00	1,808,883.88	4.51
Total WASTE MANAGEMENT FUND	1,894,307.00	12,371.42	85,423.12	0.00	1,808,883.88	4.51

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	71,760.00	5,530.16	39,763.17	0.00	31,996.83	55.41
12-000 LIMITED SERVICE EMPLOYEES	34,470.00	2,251.11	20,239.14	0.00	14,230.86	58.72
13-000 OVERTIME EMPLOYEES	0.00	0.00	232.08	0.00	-232.08	0.00
19-001 HEALTH INSURANCES	18,820.00	1,568.00	10,584.00	0.00	8,236.00	56.24
19-002 RETIREMENT - NORMAL COST	10,010.00	771.18	5,544.97	0.00	4,465.03	55.39
19-015 RETIREMENT - UNFUNDED LIABILITY	13,860.00	1,155.00	8,085.00	0.00	5,775.00	58.33
19-016 OTHER BENEFITS	1,680.00	173.28	1,324.65	0.00	355.35	78.85
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	1,828.43	6,823.28	0.00	10,526.72	39.33
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	3,221.71	14,179.40	0.00	12,300.60	53.55
40-003 UTILITY - ELECTRICITY	77,000.00	3,915.71	31,603.24	0.00	45,396.76	41.04
40-004 UTILITY - GAS	3,500.00	369.11	507.04	0.00	2,992.96	14.49
40-005 UTILITY - TELEPHONE	3,200.00	281.85	1,755.37	0.00	1,444.63	54.86
40-006 UTILITY - WATER	4,500.00	0.00	2,348.58	0.00	2,151.42	52.19
40-007 UTILITY - CABLE SERVICES	1,600.00	130.00	780.00	0.00	820.00	48.75
40-008 UTILITY - SEWER SERVICE CHARGE	6,300.00	0.00	3,150.63	0.00	3,149.37	50.01
Total FACILITIES	290,530.00	21,195.54	146,920.55	0.00	143,609.45	50.57

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	175,658.00	14,007.39	100,036.65	0.00	75,621.35	56.95
12-000 LIMITED SERVICE EMPLOYEES	70,780.00	3,683.90	39,941.62	0.00	30,838.38	56.43
14-000 LEAVE BUY BACK	5,000.00	0.00	2,255.82	0.00	2,744.18	45.12
15-000 ALLOCATION - WORKERS' COMPENSATION	29,530.00	2,461.00	17,227.00	0.00	12,303.00	58.34
19-001 HEALTH INSURANCES	24,390.00	1,607.48	5,296.14	0.00	19,093.86	21.71
19-002 RETIREMENT - NORMAL COST	21,090.00	1,405.17	10,001.73	0.00	11,088.27	47.42
19-015 RETIREMENT - UNFUNDED LIABILITY	36,180.00	3,015.00	21,105.00	0.00	15,075.00	58.33
19-016 OTHER BENEFITS	4,300.00	443.63	3,339.40	0.00	960.60	77.66
21-000 SPECIAL DEPARTMENTAL	9,110.00	77.25	1,304.77	0.00	7,805.23	14.32
22-000 CONTRACTUAL SVCS - GENERAL	11,662.00	2,974.81	8,816.81	2,845.19	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	198.07	1,239.90	0.00	8,610.10	12.59
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,640.00	470.00	3,290.00	0.00	2,350.00	58.33
40-010 UTILITY - WIRELESS SERVICES	4,610.00	543.78	2,010.60	0.00	2,599.40	43.61
51-000 ADVERTISING	21,320.00	5,010.08	9,952.02	0.00	11,367.98	46.68
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,590.00	9.99	684.94	0.00	905.06	43.08
54-000 STAFF DEVELOPMENT	2,500.00	422.68	499.78	0.00	2,000.22	19.99
60-037 ALLOCATION - LIABILITY INSURANCE	23,410.00	1,951.00	13,657.00	0.00	9,753.00	58.34
Total ADMINISTRATION	456,620.00	38,281.23	240,659.18	2,845.19	213,115.63	53.33

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

152 MISSION PLAYHOUSE/FACILITY FUND
 712 MISSION PLAYHOUSE
 31 DEVELOPMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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 EARNINGS - FULL TIME EMPLOYEES	230,800.00	7,629.69	38,913.48	0.00	191,886.52	16.86
12-000 LIMITED SERVICE EMPLOYEES	319,750.00	26,293.56	217,854.10	0.00	101,895.90	68.13
13-000 OVERTIME EMPLOYEES	10,000.00	121.99	4,998.89	0.00	5,001.11	49.99
19-001 HEALTH INSURANCES	35,130.00	1,364.57	8,764.11	0.00	26,365.89	24.95
19-002 RETIREMENT - NORMAL COST	21,320.00	539.58	2,722.92	0.00	18,597.08	12.77
19-015 RETIREMENT - UNFUNDED LIABILITY	43,540.00	3,628.33	25,398.31	0.00	18,141.69	58.33
19-016 OTHER BENEFITS	5,280.00	593.54	4,264.46	0.00	1,015.54	80.77
21-000 SPECIAL DEPARTMENTAL	13,450.00	240.76	5,675.77	0.00	7,774.23	42.20
22-000 CONTRACTUAL SVCS - GENERAL	500.00	0.00	219.00	0.00	281.00	43.80
27-047 SPECIAL EVENTS	53,500.00	1,439.15	17,898.60	0.00	35,601.40	33.46
35-000 BUILDING MAINTENANCE EXPENSE	14,830.00	1,401.75	13,567.96	0.00	1,262.04	91.49
43-000 UNIFORMS	1,100.00	2.68	78.98	0.00	1,021.02	7.18
Total PRODUCTION	749,200.00	43,255.60	340,356.58	0.00	408,843.42	45.43
Total MISSION PLAYHOUSE	1,496,350.00	102,732.37	727,936.31	2,845.19	765,568.50	48.84

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

152 MISSION PLAYHOUSE/FACILITY FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE/FACILITY FUND	1,496,350.00	102,732.37	727,936.31	2,845.19	765,568.50	48.84

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT
 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	97,790.00	8,710.62	55,651.99	0.00	42,138.01	56.91
13-000 OVERTIME EMPLOYEES	0.00	4,849.70	39,709.58	0.00	-39,709.58	0.00
19-001 HEALTH INSURANCES	13,420.00	1,192.96	7,421.22	0.00	5,998.78	55.30
19-002 RETIREMENT - NORMAL COST	9,100.00	757.92	5,146.29	0.00	3,953.71	56.55
19-015 RETIREMENT - UNFUNDED LIABILITY	18,730.00	1,560.83	10,925.81	0.00	7,804.19	58.33
19-016 OTHER BENEFITS	2,270.00	290.16	2,046.66	0.00	223.34	90.16
Total POLICE	141,310.00	17,362.19	120,901.55	0.00	20,408.45	85.56

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	141,310.00	17,362.19	120,901.55	0.00	20,408.45	85.56

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

165 TDA ARTICLE 3 FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total DEPARTMENT	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total TDA ARTICLE 3 FUND	26,000.00	0.00	0.00	0.00	26,000.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	2,109,608.00	9,870.00	94,101.49	0.00	2,015,506.51	4.46
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	28,750.00	0.00	28,579.77	0.00	170.23	99.41
Total DEVELOPMENT IMPACT FEES FUND	2,138,358.00	9,870.00	122,681.26	0.00	2,015,676.74	5.74

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

173 COMMUNITY SERVICES ACTIVITY FUND

 850 COMMUNITY SERVICES
 18 SPECIAL ACTIVITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	28,810.00	-175.89	31,058.94	0.00	-2,248.94	107.81
19-016 OTHER BENEFITS	0.00	-2.55	450.36	0.00	-450.36	0.00
23-038 YOUTH PARTICIPANT PAID PROGRAMS	30,000.00	544.84	4,329.40	0.00	25,670.60	14.43
23-042 TRIPS - OLDER ADULTS	36,932.09	0.00	2,957.24	0.00	33,974.85	8.01
23-043 RECREATION CLASSES	80,000.00	949.50	28,835.83	0.00	51,164.17	36.04
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	0.00	8,700.65	0.00	16,299.35	34.80
23-046 TENNIS	8,700.00	0.00	3,459.27	0.00	5,240.73	39.76
23-047 SPECIAL EVENTS	8,067.91	1,901.23	4,904.10	0.00	3,163.81	60.79
23-048 OLDER ADULTS	2,500.00	0.00	19.97	0.00	2,480.03	0.80
23-049 RECREATION CLASS INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
23-050 SHARE A DREAM	800.00	0.00	0.00	0.00	800.00	0.00
23-052 FACILITY RENTAL INSURANCE	5,720.00	0.00	1,200.00	0.00	4,520.00	20.98
Total COMMUNITY SERVICES	232,030.00	3,217.13	85,915.76	0.00	146,114.24	37.03

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

173 COMMUNITY SERVICES ACTIVITY FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FUND	232,030.00	3,217.13	85,915.76	0.00	146,114.24	37.03

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
22-000 CONTRACTUAL SVCS - GENERAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
89-000 PROP A FUND EXCHANGE	975,000.00	0.00	0.00	0.00	975,000.00	0.00
Total PUBLIC WORKS	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	39,940.00	3,200.11	28,065.95	0.00	11,874.05	70.27
19-001 HEALTH INSURANCES	4,480.00	787.87	6,421.10	0.00	-1,941.10	143.33
19-002 RETIREMENT - NORMAL COST	3,720.00	336.92	2,988.62	0.00	731.38	80.34
19-015 RETIREMENT - UNFUNDED LIABILITY	7,710.00	642.50	4,497.50	0.00	3,212.50	58.33
19-016 OTHER BENEFITS	930.00	44.32	393.84	0.00	536.16	42.35
81-000 SENIOR DIAL A RIDE	357,000.00	0.00	151,958.24	0.00	205,041.76	42.57
82-000 RECREATION TRANSIT SERVICE	30,000.00	0.00	6,951.08	0.00	23,048.92	23.17
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total COMMUNITY SERVICES	467,780.00	5,011.72	201,276.33	0.00	266,503.67	43.03

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	1,532,780.00	5,011.72	201,276.33	0.00	1,331,503.67	13.13

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	14,360.00	1,408.27	14,814.79	0.00	-454.79	103.17
19-001 HEALTH INSURANCES	2,500.00	356.78	2,258.29	0.00	241.71	90.33
19-002 RETIREMENT - NORMAL COST	2,000.00	196.90	2,071.42	0.00	-71.42	103.57
19-015 RETIREMENT - UNFUNDED LIABILITY	2,770.00	230.83	1,615.81	0.00	1,154.19	58.33
19-016 OTHER BENEFITS	340.00	20.06	212.08	0.00	127.92	62.38
Total PUBLIC WORKS	21,970.00	2,212.84	20,972.39	0.00	997.61	95.46

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

181 PROP C LOCAL RETURN FUND
 850 COMMUNITY SERVICES
 49 LOCAL TRANSIT DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	45,140.00	3,481.52	29,499.29	0.00	15,640.71	65.35
19-001 HEALTH INSURANCES	11,940.00	883.41	6,980.54	0.00	4,959.46	58.46
19-002 RETIREMENT - NORMAL COST	5,080.00	371.91	3,146.05	0.00	1,933.95	61.93
19-015 RETIREMENT - UNFUNDED LIABILITY	8,720.00	726.67	5,086.69	0.00	3,633.31	58.33
19-016 OTHER BENEFITS	1,050.00	48.09	413.80	0.00	636.20	39.41
85-000 ADMINISTRATIVE COSTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
86-000 BUS FARE SUBSIDY	125,000.00	1,100.00	2,972.00	0.00	122,028.00	2.38
Total COMMUNITY SERVICES	246,930.00	6,611.60	48,098.37	0.00	198,831.63	19.48

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	1,546,825.00	0.00	0.00	0.00	1,546,825.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	100,000.00	7,128.00	54,195.50	0.00	45,804.50	54.20
Total TRANSFERS TO OTHER FUNDS	1,646,825.00	7,128.00	54,195.50	0.00	1,592,629.50	3.29
Total PROP C LOCAL RETURN FUND	1,915,725.00	15,952.44	123,266.26	0.00	1,792,458.74	6.43

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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
 1/1/2020 through 1/31/2020

183 MEASURE "R" FUND

 800 PUBLIC WORKS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
22-000 CONTRACTUAL SVCS - GENERAL	9,400.00	0.00	9,396.78	0.00	3.22	99.97
57-000 DEBT - INTEREST EXPENSE	105,460.00	50,643.58	105,458.11	0.00	1.89	100.00
58-000 DEBT - LOAN PRINCIPAL PAYMENT	238,340.00	0.00	238,339.72	0.00	0.28	100.00
Total PUBLIC WORKS	353,200.00	50,643.58	353,194.61	0.00	5.39	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	1,225,219.00	0.00	7,273.87	0.00	1,217,945.13	0.59
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total DEPARTMENT	1,385,219.00	0.00	7,273.87	0.00	1,377,945.13	0.53
Total TRANSFERS TO OTHER FUNDS	1,385,219.00	0.00	7,273.87	0.00	1,377,945.13	0.53
Total MEASURE "R" FUND	1,738,419.00	50,643.58	360,468.48	0.00	1,377,950.52	20.74

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	1,056,514.00	3,481.25	3,481.25	0.00	1,053,032.75	0.33
Total MEASURE "M" FUND	1,056,514.00	3,481.25	3,481.25	0.00	1,053,032.75	0.33

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,590.00	3,467.46	34,209.73	0.00	19,380.27	63.84
12-000 LIMITED SERVICE EMPLOYEES	15,010.00	0.00	0.00	0.00	15,010.00	0.00
19-001 HEALTH INSURANCES	1,150.00	388.86	2,364.51	0.00	-1,214.51	205.61
19-002 RETIREMENT - NORMAL COST	3,770.00	247.54	2,420.77	0.00	1,349.23	64.21
19-015 RETIREMENT - UNFUNDED LIABILITY	10,310.00	0.00	0.00	0.00	10,310.00	0.00
19-016 OTHER BENEFITS	1,170.00	50.28	496.17	0.00	673.83	42.41
Total COMMUNITY DEVELOPMENT	85,000.00	4,154.14	39,491.18	0.00	45,508.82	46.46

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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 EARNINGS - FULL TIME EMPLOYEES	6,510.00	0.00	0.00	0.00	6,510.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	29,010.00	982.61	12,835.54	0.00	16,174.46	44.25
19-001 HEALTH INSURANCES	630.00	0.00	0.00	0.00	630.00	0.00
19-002 RETIREMENT - NORMAL COST	530.00	0.00	0.00	0.00	530.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	1,180.00	0.00	0.00	0.00	1,180.00	0.00
19-016 OTHER BENEFITS	140.00	14.24	186.21	0.00	-46.21	133.01
Total PARKS & REC. YOUTH PROGRAM	38,000.00	996.85	13,021.75	0.00	24,978.25	34.27

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 21 PARKS & REC. AFTER SCHOOL PRGM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	2,890.00	0.00	160.50	0.00	2,729.50	5.55
12-000 LIMITED SERVICE EMPLOYEES	16,680.00	609.85	10,429.26	0.00	6,250.74	62.53
19-001 HEALTH INSURANCES	270.00	0.00	18.11	0.00	251.89	6.71
19-002 RETIREMENT - NORMAL COST	230.00	0.00	13.92	0.00	216.08	6.05
19-015 RETIREMENT - UNFUNDED LIABILITY	500.00	0.00	0.00	0.00	500.00	0.00
19-016 OTHER BENEFITS	60.00	8.84	153.60	0.00	-93.60	256.00
Total PARKS & REC. AFTER SCHOOL PRGM	20,630.00	618.69	10,775.39	0.00	9,854.61	52.23
Total COMMUNITY SERVICES	58,630.00	1,615.54	23,797.14	0.00	34,832.86	40.59

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

185 C.D.B.G. GRANT FUND

999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	182,323.00	1,560.00	4,734.00	0.00	177,589.00	2.60
Total DEPARTMENT	182,323.00	1,560.00	4,734.00	0.00	177,589.00	2.60
Total TRANSFERS TO OTHER FUNDS	182,323.00	1,560.00	4,734.00	0.00	177,589.00	2.60
Total C.D.B.G. GRANT FUND	325,953.00	7,329.68	68,022.32	0.00	257,930.68	20.87

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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	1,989,854.00	0.00	60,639.26	0.00	1,929,214.74	3.05
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	48,273.00	0.00	0.00	0.00	48,273.00	0.00
Total OTHER GRANTS FUND	2,038,127.00	0.00	60,639.26	0.00	1,977,487.74	2.98

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
 946 RDA SUCCESSOR AGENCY
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2020 through 1/31/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	99,109,827.00	4,449,951.97	33,842,596.90	4,378,243.95	60,888,986.15	38.56