

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

121 GENERAL FUND  
  
 701 CITY COUNCIL  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,620.00	4,498.29	44,714.79	0.00	8,905.21	83.39
19-001 HEALTH INSURANCES	62,710.00	7,574.00	70,491.42	0.00	-7,781.42	112.41
19-002 RETIREMENT - NORMAL COST	5,270.00	393.87	4,343.61	0.00	926.39	82.42
19-015 RETIREMENT - UNFUNDED LIABILITY	10,360.00	863.33	8,633.30	0.00	1,726.70	83.33
19-016 OTHER BENEFITS	830.00	111.81	1,122.23	0.00	-292.23	135.21
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	510.36	2,834.70	0.00	2,865.30	49.73
31-000 OFFICE OPERATIONS EXPENSE	2,000.00	203.94	1,320.90	0.00	679.10	66.05
40-010 UTILITY - WIRELESS SERVICES	5,540.00	0.00	4,110.33	0.00	1,429.67	74.19
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	46,080.00	0.00	39,697.32	0.00	6,382.68	86.15
56-070 COUNCIL EXPENSES - COST	2,967.36	564.17	2,967.36	0.00	0.00	100.00
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	664.65	6,949.10	0.00	2,050.90	77.21
56-073 COUNCIL EXPENSES - MENC	9,000.00	-479.04	4,263.45	0.00	4,736.55	47.37
56-074 COUNCIL EXPENSES - PU	9,000.00	384.45	4,463.77	0.00	4,536.23	49.60
56-075 COUNCIL EXPENSES - DING	6,032.64	0.00	0.00	2,372.58	3,660.06	39.33
<b>Total CITY COUNCIL</b>	<b>237,110.00</b>	<b>15,289.83</b>	<b>200,480.75</b>	<b>2,372.58</b>	<b>34,256.67</b>	<b>85.55</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	25,418.65	269,774.11	0.00	56,425.89	82.70
13-000 OVERTIME EMPLOYEES	1,000.00	43.95	209.16	0.00	790.84	20.92
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	7,400.00	0.00	1,480.00	83.33
19-001 HEALTH INSURANCES	63,970.00	2,999.96	46,555.19	0.00	17,414.81	72.78
19-002 RETIREMENT - NORMAL COST	26,800.00	2,049.64	21,779.32	0.00	5,020.68	81.27
19-015 RETIREMENT - UNFUNDED LIABILITY	63,010.00	5,250.83	52,508.30	0.00	10,501.70	83.33
19-016 OTHER BENEFITS	7,610.00	544.71	7,340.72	0.00	269.28	96.46
21-000 SPECIAL DEPARTMENTAL	300.00	0.00	152.52	0.00	147.48	50.84
22-000 CONTRACTUAL SVCS - GENERAL	20,200.00	233.94	16,302.08	0.00	3,897.92	80.70
31-000 OFFICE OPERATIONS EXPENSE	5,600.00	1,747.42	3,918.34	0.00	1,681.66	69.97
40-007 UTILITY - CABLE SERVICES	200.00	16.39	147.51	0.00	52.49	73.76
40-010 UTILITY - WIRELESS SERVICES	2,340.00	0.00	1,737.09	0.00	602.91	74.23
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,045.00	0.00	692.50	0.00	2,352.50	22.74
54-000 STAFF DEVELOPMENT	14,325.00	249.45	8,939.29	0.00	5,385.71	62.40
60-037 ALLOCATION - LIABILITY INSURANCE	8,380.00	698.00	6,980.00	0.00	1,400.00	83.29
65-000 PUBLISHING	22,100.00	228.00	14,636.76	0.00	7,463.24	66.23
<b>Total CITY CLERK</b>	<b>577,960.00</b>	<b>40,220.94</b>	<b>460,200.70</b>	<b>0.00</b>	<b>117,759.30</b>	<b>79.63</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	3,777.65	0.00	13,042.35	22.46
19-001 HEALTH INSURANCES	20,580.00	2,296.68	21,098.28	0.00	-518.28	102.52
19-002 RETIREMENT - NORMAL COST	1,860.00	20.92	526.85	0.00	1,333.15	28.33
19-015 RETIREMENT - UNFUNDED LIABILITY	3,250.00	270.83	2,708.30	0.00	541.70	83.33
19-016 OTHER BENEFITS	390.00	11.94	185.21	0.00	204.79	47.49
<b>Total CITY TREASURER</b>	<b>42,900.00</b>	<b>2,750.37</b>	<b>28,296.29</b>	<b>0.00</b>	<b>14,603.71</b>	<b>65.96</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

121 GENERAL FUND  
  
 704 CITY MANAGER  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	286,860.00	22,030.62	236,074.72	0.00	50,785.28	82.30
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	9,700.00	0.00	1,940.00	83.33
19-001 HEALTH INSURANCES	35,360.00	1,502.83	28,779.15	0.00	6,580.85	81.39
19-002 RETIREMENT - NORMAL COST	24,860.00	5,403.21	23,576.32	0.00	1,283.68	94.84
19-015 RETIREMENT - UNFUNDED LIABILITY	55,410.00	4,617.50	46,175.00	0.00	9,235.00	83.33
19-016 OTHER BENEFITS	6,710.00	454.94	6,253.46	0.00	456.54	93.20
21-000 SPECIAL DEPARTMENTAL	2,400.00	0.00	2,400.00	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	5,500.00	92.56	1,601.02	0.00	3,898.98	29.11
40-007 UTILITY - CABLE SERVICES	110.00	9.39	84.51	0.00	25.49	76.83
40-010 UTILITY - WIRELESS SERVICES	690.00	0.00	588.92	0.00	101.08	85.35
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	1,070.35	5,538.13	0.00	2,461.87	69.23
60-037 ALLOCATION - LIABILITY INSURANCE	12,410.00	1,034.00	10,340.00	0.00	2,070.00	83.32
<b>Total CITY MANAGER</b>	<b>461,410.00</b>	<b>37,185.40</b>	<b>381,570.77</b>	<b>0.00</b>	<b>79,839.23</b>	<b>82.70</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	3,106.00	16,735.50	0.00	264.50	98.44
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	222,410.00	37,080.00	166,860.00	0.00	55,550.00	75.02
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	27,640.50	104,721.41	0.00	-25,611.41	132.37
<b>Total CITY ATTORNEY</b>	<b>318,520.00</b>	<b>67,826.50</b>	<b>288,316.91</b>	<b>0.00</b>	<b>30,203.09</b>	<b>90.52</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	348,570.48	0.00	357,589.52	49.36
12-000 LIMITED SERVICE EMPLOYEES	17,310.00	23,780.82	183,595.78	0.00	-166,285.78	1,060.63
13-000 OVERTIME EMPLOYEES	0.00	1,317.03	2,962.01	0.00	-2,962.01	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	17,520.00	0.00	3,500.00	83.35
19-001 HEALTH INSURANCES	138,290.00	3,444.83	71,574.54	0.00	66,715.46	51.76
19-002 RETIREMENT - NORMAL COST	74,700.00	3,049.42	37,214.51	0.00	37,485.49	49.82
19-015 RETIREMENT - UNFUNDED LIABILITY	141,690.00	11,789.05	117,890.50	0.00	23,799.50	83.20
19-016 OTHER BENEFITS	17,210.00	975.33	11,676.00	0.00	5,534.00	67.84
21-000 SPECIAL DEPARTMENTAL	6,810.00	726.72	4,157.41	0.00	2,652.59	61.05
22-000 CONTRACTUAL SVCS - GENERAL	109,380.00	3,075.63	75,594.35	0.00	33,785.65	69.11
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	40,300.00	0.00	27,400.00	0.00	12,900.00	67.99
31-000 OFFICE OPERATIONS EXPENSE	13,240.00	2,422.79	5,683.22	0.00	7,556.78	42.92
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,950.00	496.00	4,960.00	0.00	990.00	83.36
40-010 UTILITY - WIRELESS SERVICES	1,380.00	0.00	519.03	0.00	860.97	37.61
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	940.00	0.00	1,142.00	0.00	-202.00	121.49
54-000 STAFF DEVELOPMENT	13,740.00	509.98	2,052.60	0.00	11,687.40	14.94
60-037 ALLOCATION - LIABILITY INSURANCE	26,880.00	2,240.00	22,400.00	0.00	4,480.00	83.33
<b>Total FINANCE</b>	<b>1,341,000.00</b>	<b>85,919.26</b>	<b>939,969.72</b>	<b>0.00</b>	<b>401,030.28</b>	<b>70.09</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

121 GENERAL FUND  
  
 707 INFORMATION TECHNOLOGY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	67,760.00	5,192.91	54,113.97	0.00	13,646.03	79.86
19-016 OTHER BENEFITS	0.00	74.96	779.87	0.00	-779.87	0.00
21-000 SPECIAL DEPARTMENTAL	153,000.00	3,473.71	82,011.47	13,159.10	57,829.43	62.20
22-000 CONTRACTUAL SVCS - GENERAL	98,480.00	7,995.00	86,665.92	0.00	11,814.08	88.00
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	307.95	2,715.73	0.00	764.27	78.04
<b>Total INFORMATION TECHNOLOGY</b>	<b>324,270.00</b>	<b>17,044.53</b>	<b>227,179.49</b>	<b>13,159.10</b>	<b>83,931.41</b>	<b>74.12</b>



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	2,679.19	29,416.14	0.00	6,493.86	81.92
13-000 OVERTIME EMPLOYEES	0.00	4.88	23.24	0.00	-23.24	0.00
19-001 HEALTH INSURANCES	5,870.00	214.01	4,089.20	0.00	1,780.80	69.66
19-002 RETIREMENT - NORMAL COST	2,950.00	215.94	2,378.45	0.00	571.55	80.63
19-015 RETIREMENT - UNFUNDED LIABILITY	6,940.00	578.33	5,783.30	0.00	1,156.70	83.33
19-016 OTHER BENEFITS	840.00	57.36	797.10	0.00	42.90	94.89
21-000 SPECIAL DEPARTMENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	199,600.00	0.00	-4,500.00	0.00	204,100.00	2.25
31-000 OFFICE OPERATIONS EXPENSE	6,000.00	65.26	581.46	0.00	5,418.54	9.69
54-000 STAFF DEVELOPMENT	3,000.00	0.00	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
<b>Total ELECTIONS</b>	<b>271,110.00</b>	<b>3,814.97</b>	<b>39,433.61</b>	<b>0.00</b>	<b>231,676.39</b>	<b>14.55</b>

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

121 GENERAL FUND  
709 PURCHASING  
00 DEPARTMENT

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

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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	231,650.22	0.00	85,509.78	73.04
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	6,870.00	0.00	1,370.00	83.37
19-001 HEALTH INSURANCES	65,560.00	2,310.19	42,720.78	0.00	22,839.22	65.16
19-002 RETIREMENT - NORMAL COST	32,150.00	1,975.68	21,448.56	0.00	10,701.44	66.71
19-015 RETIREMENT - UNFUNDED LIABILITY	61,260.00	5,105.00	51,050.00	0.00	10,210.00	83.33
19-016 OTHER BENEFITS	7,420.00	438.55	6,131.92	0.00	1,288.08	82.64
21-000 SPECIAL DEPARTMENTAL	9,250.00	958.00	4,467.31	0.00	4,782.69	48.30
22-000 CONTRACTUAL SVCS - GENERAL	19,360.00	1,111.18	17,795.06	0.00	1,564.94	91.92
22-111 CONTRACTUAL SVCS - OTHER LEGAL	81,350.00	21,117.20	114,463.61	0.00	-33,113.61	140.71
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	369.00	10,823.00	0.00	4,116.00	72.45
31-000 OFFICE OPERATIONS EXPENSE	3,000.00	233.40	1,556.79	0.00	1,443.21	51.89
40-010 UTILITY - WIRELESS SERVICES	1,810.00	0.00	653.77	0.00	1,156.23	36.12
51-000 ADVERTISING	5,000.00	1,494.85	2,655.90	0.00	2,344.10	53.12
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,790.00	0.00	1,040.00	0.00	750.00	58.10
54-000 STAFF DEVELOPMENT	10,840.00	35.70	705.35	0.00	10,134.65	6.51
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	3,340.00	0.00	731.00	0.00	2,609.00	21.89
60-037 ALLOCATION - LIABILITY INSURANCE	12,590.00	1,049.00	10,490.00	0.00	2,100.00	83.32
69-000 EMPLOYEE SERVICE AWARDS	10,240.00	0.00	7,265.49	0.00	2,974.51	70.95
<b>Total HUMAN RESOURCES</b>	<b>693,713.82</b>	<b>58,076.29</b>	<b>559,274.69</b>	<b>0.00</b>	<b>134,439.13</b>	<b>80.62</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	4,806.46	51,078.10	0.00	10,531.90	82.91
12-000 LIMITED SERVICE EMPLOYEES	11,400.00	903.20	9,280.38	0.00	2,119.62	81.41
13-000 OVERTIME EMPLOYEES	7,500.00	2,523.40	13,172.07	0.00	-5,672.07	175.63
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	364.67	6,847.90	0.00	1,552.10	81.52
19-002 RETIREMENT - NORMAL COST	4,340.00	339.92	3,573.55	0.00	766.45	82.34
19-015 RETIREMENT - UNFUNDED LIABILITY	11,850.00	987.50	9,875.00	0.00	1,975.00	83.33
19-016 OTHER BENEFITS	1,440.00	149.67	1,672.66	0.00	-232.66	116.16
21-000 SPECIAL DEPARTMENTAL	3,000.00	974.13	2,645.54	0.00	354.46	88.18
22-000 CONTRACTUAL SVCS - GENERAL	5,120.00	234.96	3,452.32	0.00	1,667.68	67.43
40-010 UTILITY - WIRELESS SERVICES	1,600.00	0.00	609.03	0.00	990.97	38.06
51-000 ADVERTISING	1,100.00	0.00	1,025.00	0.00	75.00	93.18
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	670.00	0.00	625.00	0.00	45.00	93.28
62-000 QUARTERLY NEWSLETTER	37,000.00	0.00	28,245.00	0.00	8,755.00	76.34
<b>Total PUBLIC INFORMATION</b>	<b>155,030.00</b>	<b>11,283.91</b>	<b>133,238.78</b>	<b>0.00</b>	<b>21,791.22</b>	<b>85.94</b>

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	1,604.91	137,144.85	9,200.00	62,505.15	70.07
<b>Total COMMUNITY ENGAGEMENT</b>	208,850.00	1,604.91	137,144.85	9,200.00	62,505.15	70.07

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	2,622.72	31,005.79	0.00	-1,455.79	104.93
19-016 OTHER BENEFITS	0.00	37.44	438.69	0.00	-438.69	0.00
22-000 CONTRACTUAL SVCS - GENERAL	23,000.00	1,838.95	16,228.20	0.00	6,771.80	70.56
31-000 OFFICE OPERATIONS EXPENSE	45,000.00	0.00	23,606.30	0.00	21,393.70	52.46
33-000 ALLOCATION - VEHICLE MAINTENANCE	4,930.00	411.00	4,110.00	0.00	820.00	83.37
<b>Total GENERAL SERVICES</b>	102,480.00	4,910.11	75,388.98	0.00	27,091.02	73.56

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	0.00	57,375.36	0.00	-475.36	100.84
22-000 CONTRACTUAL SVCS - GENERAL	67,343.00	0.00	10,000.00	0.00	57,343.00	14.85
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	264,000.00	22,000.00	220,000.00	0.00	44,000.00	83.33
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	1,345.00	17,748.43	0.00	22,251.57	44.37
60-028 RETIREE- HEALTH INSURANCE	1,390,000.00	118,525.84	1,143,333.76	0.00	246,666.24	82.25
60-061 ALLOCATION - OTHER INSURANCES	96,690.00	8,058.00	80,580.00	0.00	16,110.00	83.34
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	63,882.13	210,532.27	0.00	-10,532.27	105.27
69-000 EMPLOYEE EVENTS	15,000.00	0.00	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
<b>Total NON-DEPARTMENTAL</b>	<b>2,418,559.18</b>	<b>213,810.97</b>	<b>1,824,768.69</b>	<b>0.00</b>	<b>593,790.49</b>	<b>75.45</b>



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	488,699.47	5,302,212.84	0.00	1,234,167.16	81.12
12-000 LIMITED SERVICE EMPLOYEES	118,000.00	5,496.98	65,798.29	0.00	52,201.71	55.76
13-000 OVERTIME EMPLOYEES	100,000.00	8,056.88	167,020.02	0.00	-67,020.02	167.02
13-017 OVERTIME - COURT	97,120.00	1,246.05	37,146.02	0.00	59,973.98	38.25
13-018 OVERTIME - SWORN	300,000.00	1,829.43	245,516.54	0.00	54,483.46	81.84
13-035 OVERTIME - REIMBURSABLE	0.00	2,065.72	51,721.15	0.00	-51,721.15	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	790,330.00	0.00	158,070.00	83.33
19-001 HEALTH INSURANCES	914,710.00	37,910.38	719,220.15	0.00	195,489.85	78.63
19-002 RETIREMENT - NORMAL COST	1,233,950.00	90,872.32	974,235.94	0.00	259,714.06	78.95
19-015 RETIREMENT - UNFUNDED LIABILITY	2,512,160.00	209,345.08	2,093,450.80	0.00	418,709.20	83.33
19-016 OTHER BENEFITS	105,450.00	8,630.12	103,443.01	0.00	2,006.99	98.10
21-000 SPECIAL DEPARTMENTAL	28,940.18	4,566.34	19,524.74	54.86	9,360.58	67.66
22-000 CONTRACTUAL SVCS - GENERAL	613,000.00	36,521.51	506,565.84	88,474.03	17,960.13	97.07
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	2,624.73	28,960.95	0.00	1,039.05	96.54
33-000 ALLOCATION - VEHICLE MAINTENANCE	266,380.00	22,198.00	221,980.00	0.00	44,400.00	83.33
35-000 BUILDING MAINTENANCE EXPENSE	40,400.00	498.25	20,528.57	0.00	19,871.43	50.81
40-003 UTILITY - ELECTRICITY	43,540.00	90.47	29,090.98	0.00	14,449.02	66.81
40-004 UTILITY - GAS	2,110.00	250.48	2,066.49	0.00	43.51	97.94
40-005 UTILITY - TELEPHONE	24,950.00	1,230.43	16,563.96	0.00	8,386.04	66.39
40-006 UTILITY - WATER	4,280.00	338.98	2,130.98	0.00	2,149.02	49.79
40-007 UTILITY - CABLE SERVICES	8,620.00	804.74	7,814.74	0.00	805.26	90.66
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	2,175.55	22,844.08	0.00	9,285.92	71.10
43-000 UNIFORMS	33,600.00	2,311.47	18,496.30	0.00	15,103.70	55.05
45-033 POST EXPENDITURES	25,000.00	2,239.48	11,673.20	0.00	13,326.80	46.69
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,849.82	775.60	4,737.42	0.00	112.40	97.68
54-000 STAFF DEVELOPMENT	67,000.00	4,430.28	50,203.72	0.00	16,796.28	74.93
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	627,720.00	0.00	125,540.00	83.33

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

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121 GENERAL FUND

Total POLICE	14,929,020.00	1,077,013.74	12,184,987.79	88,528.89	2,655,503.32	82.21
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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	3,665,110.22	243,924.41	2,616,327.29	0.00	1,048,782.93	71.38
13-000 OVERTIME EMPLOYEES	0.00	1,102.60	3,836.38	0.00	-3,836.38	0.00
13-018 OVERTIME - SWORN	600,000.00	20,234.40	586,443.06	0.00	13,556.94	97.74
13-035 OVERTIME - REIMBURSABLE	200,000.00	0.00	71,328.43	0.00	128,671.57	35.66
14-000 LEAVE BUY BACK	18,000.00	0.00	4,195.14	0.00	13,804.86	23.31
15-000 ALLOCATION - WORKERS' COMPENSATION	633,780.00	52,815.00	528,150.00	0.00	105,630.00	83.33
19-001 HEALTH INSURANCES	459,410.00	16,268.88	304,087.36	0.00	155,322.64	66.19
19-002 RETIREMENT - NORMAL COST	724,420.00	47,409.32	514,935.07	0.00	209,484.93	71.08
19-015 RETIREMENT - UNFUNDED LIABILITY	1,495,510.00	124,624.33	1,246,243.30	0.00	249,266.70	83.33
19-016 OTHER BENEFITS	56,390.00	4,147.01	55,038.28	0.00	1,351.72	97.60
21-000 SPECIAL DEPARTMENTAL	207,650.00	16,876.36	169,618.55	24,823.07	13,208.38	93.64
22-000 CONTRACTUAL SVCS - GENERAL	67,410.00	1,234.06	44,321.47	19,493.50	3,595.03	94.67
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	173,540.00	0.00	173,541.00	0.00	-1.00	100.00
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	0.00	60,372.18	0.00	23,627.82	71.87
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	183.36	2,222.00	0.00	2,778.00	44.44
33-000 ALLOCATION - VEHICLE MAINTENANCE	249,710.00	20,809.00	208,090.00	0.00	41,620.00	83.33
35-000 BUILDING MAINTENANCE EXPENSE	15,910.00	391.38	11,802.66	0.00	4,107.34	74.18
40-003 UTILITY - ELECTRICITY	16,850.00	337.79	12,463.44	0.00	4,386.56	73.97
40-004 UTILITY - GAS	4,120.00	237.96	3,191.01	0.00	928.99	77.45
40-005 UTILITY - TELEPHONE	29,225.70	964.37	26,324.38	0.00	2,901.32	90.07
40-006 UTILITY - WATER	5,200.00	311.60	3,393.50	0.00	1,806.50	65.26
40-007 UTILITY - CABLE SERVICES	5,340.00	454.95	4,543.68	0.00	796.32	85.09
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	299.10	0.00	300.90	49.85
40-010 UTILITY - WIRELESS SERVICES	14,732.94	0.00	13,074.65	0.00	1,658.29	88.74
43-000 UNIFORMS	18,000.00	2,005.68	10,114.32	2,961.28	4,924.40	72.64
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,511.14	0.00	4,511.14	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	56,180.00	1,765.80	30,332.21	6,439.99	19,407.80	65.45
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	125,910.00	0.00	25,180.00	83.33

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

**121 GENERAL FUND**

**761 FIRE**

Total DEPARTMENT	8,969,390.00	568,689.26	6,834,709.60	53,717.84	2,080,962.56	76.80
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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	593.95	1,939.00	2,061.00	0.00	100.00
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	0.00	2,229.17	0.00	1,060.83	67.76
40-005 UTILITY - TELEPHONE	6,730.00	560.72	4,919.62	0.00	1,810.38	73.10
40-007 UTILITY - CABLE SERVICES	7,810.00	606.24	6,830.19	0.00	979.81	87.45
40-010 UTILITY - WIRELESS SERVICES	40.00	0.00	0.00	0.00	40.00	0.00
<b>Total EMERGENCY OPERATIONS CENTER</b>	<b>25,870.00</b>	<b>1,760.91</b>	<b>15,917.98</b>	<b>2,061.00</b>	<b>7,891.02</b>	<b>69.50</b>
<b>Total FIRE</b>	<b>8,995,260.00</b>	<b>570,450.17</b>	<b>6,850,627.58</b>	<b>55,778.84</b>	<b>2,088,853.58</b>	<b>76.78</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	6,741.01	20,769.51	0.00	230.49	98.90
<b>Total DISASTER PREPAREDNESS</b>	21,000.00	6,741.01	20,769.51	0.00	230.49	98.90

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

121 GENERAL FUND  
800 PUBLIC WORKS  
01 SEWER

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

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Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

121 GENERAL FUND  
 800 PUBLIC WORKS  
 02 STREET 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	422,820.00	25,614.90	313,987.70	0.00	108,832.30	74.26
12-000 LIMITED SERVICE EMPLOYEES	33,530.00	2,441.40	23,289.13	0.00	10,240.87	69.46
13-000 OVERTIME EMPLOYEES	38,000.00	507.51	11,755.67	0.00	26,244.33	30.94
14-000 LEAVE BUY BACK	0.00	0.00	35.08	0.00	-35.08	0.00
19-001 HEALTH INSURANCES	103,200.00	3,504.50	81,717.46	0.00	21,482.54	79.18
19-002 RETIREMENT - NORMAL COST	43,950.00	2,919.30	33,642.36	0.00	10,307.64	76.55
19-015 RETIREMENT - UNFUNDED LIABILITY	81,670.00	6,805.83	68,058.30	0.00	13,611.70	83.33
19-016 OTHER BENEFITS	9,860.00	551.72	8,581.83	0.00	1,278.17	87.04
21-000 SPECIAL DEPARTMENTAL	14,500.00	712.22	12,776.30	0.00	1,723.70	88.11
22-000 CONTRACTUAL SVCS - GENERAL	6,200.00	185.00	2,883.37	0.00	3,316.63	46.51
22-055 CONTRACTUAL SVCS - STREET SWEEPING	135,000.00	9,075.70	90,757.00	0.00	44,243.00	67.23
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	123,310.00	0.00	24,660.00	83.33
40-003 UTILITY - ELECTRICITY	330,000.00	23,100.11	247,148.87	0.00	82,851.13	74.89
43-000 UNIFORMS	18,000.00	4,568.20	11,903.63	5,499.05	597.32	96.68
<b>Total STREET SERVICES</b>	<b>1,434,700.00</b>	<b>92,317.39</b>	<b>1,039,169.88</b>	<b>5,499.05</b>	<b>390,031.07</b>	<b>72.81</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	16,501.00	34,095.95	0.00	35,904.05	48.71
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	41.13	504.24	0.00	14,495.76	3.36
<b>Total STORMWATER MANAGEMENT</b>	176,600.00	16,542.13	91,820.19	0.00	84,779.81	51.99



Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	33,658.79	334,167.62	0.00	119,982.38	73.58
12-000 LIMITED SERVICE EMPLOYEES	69,767.00	1,193.40	38,625.27	0.00	31,141.73	55.36
13-000 OVERTIME EMPLOYEES	21,000.00	385.27	4,898.65	0.00	16,101.35	23.33
14-000 LEAVE BUY BACK	0.00	0.00	-317.38	0.00	317.38	0.00
19-001 HEALTH INSURANCES	116,590.00	4,593.72	77,164.56	0.00	39,425.44	66.18
19-002 RETIREMENT - NORMAL COST	51,910.00	3,526.27	35,316.30	0.00	16,593.70	68.03
19-015 RETIREMENT - UNFUNDED LIABILITY	87,380.00	7,281.67	72,816.70	0.00	14,563.30	83.33
19-016 OTHER BENEFITS	10,560.00	723.08	9,601.00	0.00	959.00	90.92
21-000 SPECIAL DEPARTMENTAL	59,570.00	4,078.80	57,743.13	0.00	1,826.87	96.93
22-000 CONTRACTUAL SVCS - GENERAL	4,190.00	0.00	2,767.46	0.00	1,422.54	66.05
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	91,000.00	0.00	76,609.40	14,390.60	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	56,280.00	0.00	11,250.00	83.34
<b>Total PARK MAINTENANCE</b>	<b>1,058,647.00</b>	<b>61,069.00</b>	<b>765,672.71</b>	<b>14,390.60</b>	<b>278,583.69</b>	<b>73.68</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	2,896.66	32,637.35	0.00	8,662.65	79.03
13-000 OVERTIME EMPLOYEES	0.00	0.00	296.67	0.00	-296.67	0.00
14-000 LEAVE BUY BACK	0.00	0.00	-45.56	0.00	45.56	0.00
19-001 HEALTH INSURANCES	10,720.00	265.09	5,542.99	0.00	5,177.01	51.71
19-002 RETIREMENT - NORMAL COST	4,960.00	340.46	3,810.89	0.00	1,149.11	76.83
19-015 RETIREMENT - UNFUNDED LIABILITY	7,980.00	665.00	6,650.00	0.00	1,330.00	83.33
19-016 OTHER BENEFITS	960.00	61.09	861.78	0.00	98.22	89.77
21-000 SPECIAL DEPARTMENTAL	8,500.00	276.11	5,826.21	0.00	2,673.79	68.54
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	379.56	12,902.63	0.00	16,297.37	44.19
<b>Total AQUATICS FACILITIES</b>	<b>103,620.00</b>	<b>4,883.97</b>	<b>68,482.96</b>	<b>0.00</b>	<b>35,137.04</b>	<b>66.09</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	132,960.30	0.00	32,089.70	80.56
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	1,042.78	20,267.28	0.00	6,422.72	75.94
19-002 RETIREMENT - NORMAL COST	23,020.00	1,764.64	18,533.59	0.00	4,486.41	80.51
19-015 RETIREMENT - UNFUNDED LIABILITY	31,880.00	2,656.67	26,566.70	0.00	5,313.30	83.33
19-016 OTHER BENEFITS	3,850.00	261.36	3,546.38	0.00	303.62	92.11
21-000 SPECIAL DEPARTMENTAL	29,500.00	1,933.91	27,276.94	0.00	2,223.06	92.46
22-000 CONTRACTUAL SVCS - GENERAL	60,040.00	2,434.01	34,708.31	4,289.51	21,042.18	64.95
35-000 BUILDING MAINTENANCE EXPENSE	13,100.00	0.00	9,400.44	0.00	3,699.56	71.76
<b>Total FACILITIES</b>	<b>355,630.00</b>	<b>22,730.29</b>	<b>273,602.45</b>	<b>4,289.51</b>	<b>77,738.04</b>	<b>78.14</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	19,224.68	225,267.59	0.00	48,482.41	82.29
12-000 LIMITED SERVICE EMPLOYEES	25,940.00	1,617.05	9,667.57	0.00	16,272.43	37.27
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	105,020.00	0.00	21,000.00	83.34
19-001 HEALTH INSURANCES	26,060.00	1,057.18	20,215.88	0.00	5,844.12	77.57
19-002 RETIREMENT - NORMAL COST	27,040.00	1,896.03	22,309.48	0.00	4,730.52	82.51
19-015 RETIREMENT - UNFUNDED LIABILITY	52,800.00	4,400.00	44,000.00	0.00	8,800.00	83.33
19-016 OTHER BENEFITS	6,430.00	847.50	6,706.57	0.00	-276.57	104.30
21-000 SPECIAL DEPARTMENTAL	400.00	35.36	106.35	0.00	293.65	26.59
22-000 CONTRACTUAL SVCS - GENERAL	6,600.00	447.69	2,990.04	3,609.96	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	216.55	2,042.21	0.00	1,957.79	51.06
40-003 UTILITY - ELECTRICITY	43,240.00	1,322.61	38,713.99	0.00	4,526.01	89.53
40-004 UTILITY - GAS	2,810.00	234.68	1,773.66	0.00	1,036.34	63.12
40-005 UTILITY - TELEPHONE	50,470.00	488.53	32,169.73	0.00	18,300.27	63.74
40-006 UTILITY - WATER	94,650.00	5,190.13	85,562.55	0.00	9,087.45	90.40
40-007 UTILITY - CABLE SERVICES	2,900.00	274.12	2,496.22	0.00	403.78	86.08
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	17,971.11	0.00	13,502.55	0.00	4,468.56	75.13
43-000 UNIFORMS	3,737.00	0.00	3,737.00	0.00	0.00	100.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,500.00	142.50	3,644.00	0.00	856.00	80.98
54-000 STAFF DEVELOPMENT	22,651.89	950.97	7,903.40	0.00	14,748.49	34.89
57-000 DEBT - INTEREST EXPENSE	122,000.00	8,897.77	88,850.64	0.00	33,149.36	72.83
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	216,666.60	0.00	43,333.40	83.33
60-037 ALLOCATION - LIABILITY INSURANCE	195,060.00	16,255.00	162,550.00	0.00	32,510.00	83.33
<b>Total ADMINISTRATION</b>	<b>1,416,690.00</b>	<b>95,667.01</b>	<b>1,142,437.61</b>	<b>3,609.96</b>	<b>270,642.43</b>	<b>80.90</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	27,847.32	238,434.30	0.00	175,645.70	57.58
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	819.32	0.00	-819.32	0.00
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	242.84	0.00	757.16	24.28
19-001 HEALTH INSURANCES	65,710.00	2,505.91	37,682.27	0.00	28,027.73	57.35
19-002 RETIREMENT - NORMAL COST	53,950.00	3,014.02	27,721.29	0.00	26,228.71	51.38
19-015 RETIREMENT - UNFUNDED LIABILITY	79,980.00	6,665.00	66,650.00	0.00	13,330.00	83.33
19-016 OTHER BENEFITS	9,690.00	542.99	6,603.03	0.00	3,086.97	68.14
21-000 SPECIAL DEPARTMENTAL	4,000.00	69.89	3,494.02	0.00	505.98	87.35
22-000 CONTRACTUAL SVCS - GENERAL	16,500.00	0.00	765.36	11,505.33	4,229.31	74.37
<b>Total ENGINEERING</b>	<b>644,910.00</b>	<b>40,645.13</b>	<b>382,412.43</b>	<b>11,505.33</b>	<b>250,992.24</b>	<b>61.08</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	5,190,797.00	333,854.92	3,763,598.23	39,294.45	1,387,904.32	73.26

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 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	302,430.00	23,554.13	237,233.07	0.00	65,196.93	78.44
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	0.00	1,596.31	0.00	1,413.69	53.03
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	28,130.00	0.00	5,630.00	83.32
19-001 HEALTH INSURANCES	43,530.00	1,262.84	28,616.53	0.00	14,913.47	65.74
19-002 RETIREMENT - NORMAL COST	28,690.00	2,193.22	22,336.36	0.00	6,353.64	77.85
19-015 RETIREMENT - UNFUNDED LIABILITY	58,410.00	4,867.50	48,675.00	0.00	9,735.00	83.33
19-016 OTHER BENEFITS	7,080.00	483.26	6,387.10	0.00	692.90	90.21
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	1,646.59	4,707.95	0.00	2,002.05	70.16
33-000 ALLOCATION - VEHICLE MAINTENANCE	20,870.00	1,739.00	17,390.00	0.00	3,480.00	83.33
40-007 UTILITY - CABLE SERVICES	110.00	9.39	84.51	0.00	25.49	76.83
40-010 UTILITY - WIRELESS SERVICES	1,840.00	0.00	1,376.47	0.00	463.53	74.81
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,500.00	0.00	1,058.00	0.00	442.00	70.53
54-000 STAFF DEVELOPMENT	11,650.00	506.48	7,023.77	0.00	4,626.23	60.29
60-037 ALLOCATION - LIABILITY INSURANCE	35,680.00	2,973.00	29,730.00	0.00	5,950.00	83.32
<b>Total ADMINISTRATION</b>	<b>578,470.00</b>	<b>42,048.41</b>	<b>454,780.47</b>	<b>0.00</b>	<b>123,689.53</b>	<b>78.62</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	12,054.46	251,512.71	0.00	97,027.29	72.16
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	5,116.80	12,621.57	0.00	3,828.43	76.73
13-000 OVERTIME EMPLOYEES	0.00	0.00	699.86	0.00	-699.86	0.00
14-000 LEAVE BUY BACK	0.00	0.00	15.78	0.00	-15.78	0.00
19-001 HEALTH INSURANCES	41,590.00	1,148.67	31,205.01	0.00	10,384.99	75.03
19-002 RETIREMENT - NORMAL COST	27,970.00	959.98	20,128.96	0.00	7,841.04	71.97
19-015 RETIREMENT - UNFUNDED LIABILITY	67,270.00	5,605.83	56,058.30	0.00	11,211.70	83.33
19-016 OTHER BENEFITS	8,150.00	321.05	6,885.76	0.00	1,264.24	84.49
21-000 SPECIAL DEPARTMENTAL	7,400.00	0.00	1,840.12	0.00	5,559.88	24.87
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	8,330.00	31,326.52	21,670.00	55,443.48	48.87
31-000 OFFICE OPERATIONS EXPENSE	650.00	69.98	455.49	0.00	194.51	70.08
40-010 UTILITY - WIRELESS SERVICES	2,960.00	0.00	1,934.29	0.00	1,025.71	65.35
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,880.00	0.00	1,384.00	0.00	1,496.00	48.06
54-000 STAFF DEVELOPMENT	5,990.00	31.90	3,699.64	0.00	2,290.36	61.76
<b>Total PLANNING</b>	<b>638,290.00</b>	<b>33,638.67</b>	<b>419,768.01</b>	<b>21,670.00</b>	<b>196,851.99</b>	<b>69.16</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	28,438.16	297,131.32	0.00	53,488.68	84.74
12-000 LIMITED SERVICE EMPLOYEES	0.00	205.65	205.65	0.00	-205.65	0.00
13-000 OVERTIME EMPLOYEES	800.00	0.00	83.17	0.00	716.83	10.40
19-001 HEALTH INSURANCES	57,270.00	2,549.82	47,349.15	0.00	9,920.85	82.68
19-002 RETIREMENT - NORMAL COST	27,850.00	2,259.76	23,735.77	0.00	4,114.23	85.23
19-015 RETIREMENT - UNFUNDED LIABILITY	67,720.00	5,643.33	56,433.30	0.00	11,286.70	83.33
19-016 OTHER BENEFITS	8,190.00	584.54	7,726.02	0.00	463.98	94.33
21-000 SPECIAL DEPARTMENTAL	1,210.00	0.00	214.93	0.00	995.07	17.76
22-000 CONTRACTUAL SVCS - GENERAL	53,000.00	0.00	42,501.25	0.00	10,498.75	80.19
22-032 SPECIAL PLAN CHECK SERVICES	689,100.00	0.00	270,928.23	0.00	418,171.77	39.32
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	416.62	814.91	0.00	1,685.09	32.60
40-010 UTILITY - WIRELESS SERVICES	5,860.00	0.00	4,156.79	0.00	1,703.21	70.93
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	640.00	0.00	215.00	0.00	425.00	33.59
54-000 STAFF DEVELOPMENT	12,010.00	3,298.88	4,298.73	0.00	7,711.27	35.79
<b>Total BUILDING AND SAFETY</b>	<b>1,276,770.00</b>	<b>43,396.76</b>	<b>755,794.22</b>	<b>0.00</b>	<b>520,975.78</b>	<b>59.20</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	152,233.00	4,897.98	41,568.94	0.00	110,664.06	27.31
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	105.44	0.00	2,174.56	4.62
19-001 HEALTH INSURANCES	26,450.00	721.91	4,647.47	0.00	21,802.53	17.57
19-002 RETIREMENT - NORMAL COST	12,350.00	346.38	2,893.86	0.00	9,456.14	23.43
19-015 RETIREMENT - UNFUNDED LIABILITY	29,650.00	3,330.00	33,300.00	0.00	-3,650.00	112.31
19-016 OTHER BENEFITS	3,600.00	123.60	1,667.41	0.00	1,932.59	46.32
21-000 SPECIAL DEPARTMENTAL	4,180.00	0.00	2,920.07	0.00	1,259.93	69.86
22-000 CONTRACTUAL SVCS - GENERAL	42,600.00	0.00	17,717.40	8,250.00	16,632.60	60.96
31-000 OFFICE OPERATIONS EXPENSE	3,587.00	1,466.99	2,360.80	0.00	1,226.20	65.82
40-010 UTILITY - WIRELESS SERVICES	3,660.00	0.00	2,503.69	0.00	1,156.31	68.41
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	300.00	0.00	285.00	0.00	15.00	95.00
54-000 STAFF DEVELOPMENT	3,200.00	99.00	385.00	0.00	2,815.00	12.03
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>295,650.00</b>	<b>10,985.86</b>	<b>110,355.08</b>	<b>8,250.00</b>	<b>177,044.92</b>	<b>40.12</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	5,309.73	123,282.76	0.00	62,127.24	66.49
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	1,589.07	0.00	-1,589.07	0.00
13-000 OVERTIME EMPLOYEES	0.00	154.71	553.01	0.00	-553.01	0.00
19-001 HEALTH INSURANCES	25,300.00	764.73	19,042.61	0.00	6,257.39	75.27
19-002 RETIREMENT - NORMAL COST	15,060.00	339.92	9,712.78	0.00	5,347.22	64.49
19-015 RETIREMENT - UNFUNDED LIABILITY	35,810.00	2,984.17	29,841.70	0.00	5,968.30	83.33
19-016 OTHER BENEFITS	4,340.00	109.52	3,324.57	0.00	1,015.43	76.60
21-000 SPECIAL DEPARTMENTAL	10,000.00	453.94	7,747.97	0.00	2,252.03	77.48
22-000 CONTRACTUAL SVCS - GENERAL	33,050.00	2,205.00	6,282.30	1,362.70	25,405.00	23.13
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	0.00	1,195.49	0.00	1,324.51	47.44
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	6,640.00	0.00	6,464.00	0.00	176.00	97.35
54-000 STAFF DEVELOPMENT	11,040.00	-301.75	5,954.23	0.00	5,085.77	53.93
61-000 CONTRACTUAL SVCS - CHAMBER OF COMMERCE	31,680.00	0.00	31,680.00	0.00	0.00	100.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>362,850.00</b>	<b>12,019.97</b>	<b>246,670.49</b>	<b>1,362.70</b>	<b>114,816.81</b>	<b>68.36</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>3,152,030.00</b>	<b>142,089.67</b>	<b>1,987,368.27</b>	<b>31,282.70</b>	<b>1,133,379.03</b>	<b>64.04</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	559.04	72,373.78	0.00	29,826.22	70.82
19-016 OTHER BENEFITS	0.00	8.11	1,049.57	0.00	-1,049.57	0.00
21-000 SPECIAL DEPARTMENTAL	2,150.00	120.82	1,206.79	0.00	943.21	56.13
23-000 PROGRAMS	5,500.00	0.00	2,485.84	0.00	3,014.16	45.20
40-003 UTILITY - ELECTRICITY	17,290.00	0.00	12,056.10	0.00	5,233.90	69.73
40-004 UTILITY - GAS	15,000.00	1,392.51	14,455.32	0.00	544.68	96.37
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	30.00	0.00	0.00	0.00	30.00	0.00
<b>Total AQUATICS FACILITIES</b>	<b>142,170.00</b>	<b>2,080.48</b>	<b>103,627.40</b>	<b>0.00</b>	<b>38,542.60</b>	<b>72.89</b>



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	2,340.92	65,085.52	0.00	28,924.48	69.23
19-016 OTHER BENEFITS	0.00	33.94	943.73	0.00	-943.73	0.00
21-000 SPECIAL DEPARTMENTAL	5,000.00	353.86	3,314.72	0.00	1,685.28	66.29
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	308.35	4,299.30	0.00	1,700.70	71.66
40-003 UTILITY - ELECTRICITY	28,030.00	283.74	17,367.78	0.00	10,662.22	61.96
40-006 UTILITY - WATER	3,670.00	377.43	2,409.26	0.00	1,260.74	65.65
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	444.90	0.00	445.10	49.99
43-000 UNIFORMS	500.00	469.40	469.40	0.00	30.60	93.88
<b>Total FACILITIES</b>	<b>139,100.00</b>	<b>4,167.64</b>	<b>95,153.61</b>	<b>0.00</b>	<b>43,946.39</b>	<b>68.41</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	1,339.56	79,672.78	0.00	40,427.22	66.34
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	19.42	1,158.65	0.00	-1,158.65	0.00
21-000 SPECIAL DEPARTMENTAL	7,020.00	1,348.01	3,523.77	0.00	3,496.23	50.20
22-000 CONTRACTUAL SVCS - GENERAL	57,650.00	0.00	45,186.13	0.00	12,463.87	78.38
23-039 YOUTH - SCHOOL YEAR	8,820.00	512.18	3,913.89	0.00	4,906.11	44.38
23-040 YOUTH - SUMMER	4,580.00	0.00	391.66	0.00	4,188.34	8.55
23-048 OLDER ADULTS	3,000.00	364.70	1,736.84	0.00	1,263.16	57.89
23-051 PASSPORT SERVICES	4,000.00	501.75	2,083.44	0.00	1,916.56	52.09
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	153.59	4,598.65	0.00	3,601.35	56.08
33-000 ALLOCATION - VEHICLE MAINTENANCE	21,400.00	1,783.00	17,830.00	0.00	3,570.00	83.32
40-004 UTILITY - GAS	1,500.00	242.46	1,484.63	0.00	15.37	98.98
40-005 UTILITY - TELEPHONE	6,900.00	551.70	5,013.19	0.00	1,886.81	72.65
40-007 UTILITY - CABLE SERVICES	4,780.00	455.66	4,182.98	0.00	597.02	87.51
40-010 UTILITY - WIRELESS SERVICES	5,510.00	0.00	4,167.39	0.00	1,342.61	75.63
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,920.00	306.23	1,101.47	0.00	818.53	57.37
54-000 STAFF DEVELOPMENT	4,325.00	928.07	1,453.07	0.00	2,871.93	33.60
<b>Total RECREATION</b>	<b>259,705.00</b>	<b>8,506.33</b>	<b>177,776.04</b>	<b>0.00</b>	<b>81,928.96</b>	<b>68.45</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	39,776.10	331,393.25	0.00	145,236.75	69.53
12-000 LIMITED SERVICE EMPLOYEES	0.00	97.02	97.02	0.00	-97.02	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	895.15	0.00	-895.15	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	18,530.00	0.00	3,700.00	83.36
19-001 HEALTH INSURANCES	86,040.00	4,246.29	61,178.32	0.00	24,861.68	71.10
19-002 RETIREMENT - NORMAL COST	48,220.00	3,832.43	30,877.66	0.00	17,342.34	64.03
19-015 RETIREMENT - UNFUNDED LIABILITY	92,060.00	7,811.67	78,116.70	0.00	13,943.30	84.85
19-016 OTHER BENEFITS	11,090.00	808.88	9,672.11	0.00	1,417.89	87.21
60-037 ALLOCATION - LIABILITY INSURANCE	26,770.00	2,231.00	22,310.00	0.00	4,460.00	83.34
<b>Total ADMINISTRATION</b>	<b>776,040.00</b>	<b>60,656.39</b>	<b>561,098.96</b>	<b>0.00</b>	<b>214,941.04</b>	<b>72.30</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,317,015.00</b>	<b>75,410.84</b>	<b>937,656.01</b>	<b>0.00</b>	<b>379,358.99</b>	<b>71.20</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

121 GENERAL FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	13,275.00	0.00	0.00	0.00	13,275.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	298,268.00	2,110.31	153,382.09	0.00	144,885.91	51.42
90-998 TRANSFERS OUT - OPERATING	683,310.00	0.00	512,482.50	0.00	170,827.50	75.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	994,853.00	2,110.31	665,864.59	0.00	328,988.41	66.93
<b>Total GENERAL FUND</b>	41,752,888.00	2,767,408.65	31,706,136.21	239,616.56	9,807,135.23	76.51

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
704 CITY MANAGER  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
706 FINANCE  
54 REDEVELOPMENT

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

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### Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
751 POLICE  
15 GENERAL FUND

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

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### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	22,403.16	86,841.40	131,179.07	324,547.53	40.18
<b>Total DEVELOPMENT IMPACT</b>	542,568.00	22,403.16	86,841.40	131,179.07	324,547.53	40.18

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
751 POLICE  
44 TDA ARTICLE 3 FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	22,403.16	86,841.40	131,179.07	324,547.53	40.18

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
761 FIRE  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	0.00	3,370.00	61,863.07	171,724.93	27.53
<b>Total DEVELOPMENT IMPACT</b>	236,958.00	0.00	3,370.00	61,863.07	171,724.93	27.53

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	0.00	3,370.00	61,863.07	171,724.93	27.53

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-753 CITY HALL REFURBISHMENT & REMODELING	13,275.00	0.00	0.00	0.00	13,275.00	0.00
<b>Total GENERAL FUND</b>	13,275.00	0.00	0.00	0.00	13,275.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
  
 800 PUBLIC WORKS  
 38 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>
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
<b>Total SEWER</b>	<b>5,108,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,146.82</b>	<b>5,111,897.82</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	20,545.25	42,548.85	59,385.90	51.51
<b>Total DEVELOPMENT IMPACT</b>	<b>567,522.00</b>	<b>0.00</b>	<b>20,545.25</b>	<b>35,849.84</b>	<b>511,126.91</b>	<b>9.94</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	4,000.00	0.00	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	138,278.01	162,289.78	14,312.85	62,634.37	73.82
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	0.00	310.58	686.89	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
<b>Total STATE GAS TAX</b>	<b>1,249,058.00</b>	<b>138,278.01</b>	<b>166,600.36</b>	<b>14,999.74</b>	<b>1,067,457.90</b>	<b>14.54</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	26,000.00	26,000.00	0.00	0.00	100.00
<b>Total TDA ARTICLE 3 FUND</b>	26,000.00	26,000.00	26,000.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total STP-L</b>	<b>808,199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>808,199.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total ST. LIGHT ASSESS DIST</b>	49,008.00	0.00	0.00	0.00	49,008.00	0.00

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

50 PROP C

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
<b>Total PROP C</b>	<b>1,546,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,271,188.00</b>	<b>275,637.00</b>	<b>82.18</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	0.00	3,150.00	0.00	76,850.00	3.94
97-733 RAMP & SIDEWALK IMPROVEMENT	102,323.00	0.00	1,584.00	100,739.00	0.00	100.00
<b>Total CDBG</b>	<b>182,323.00</b>	<b>0.00</b>	<b>4,734.00</b>	<b>100,739.00</b>	<b>76,850.00</b>	<b>57.85</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	45,620.29	104,233.41	208,268.97	220,959.62	58.58
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	426,453.00	0.00	16,266.19	73,487.52	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
<b>Total SOLID WASTE</b>	<b>1,751,128.00</b>	<b>45,620.29</b>	<b>120,499.60</b>	<b>464,006.49</b>	<b>1,166,621.91</b>	<b>33.38</b>



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	<b>826,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826,596.00</b>	<b>0.00</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	6,827.34	4,466.15	241,629.51	4.47
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	229,816.00	0.00	180,423.33	49,392.67	0.00	100.00
<b>Total OTHER GRANTS</b>	<b>1,010,649.00</b>	<b>0.00</b>	<b>187,476.11</b>	<b>59,153.80</b>	<b>764,019.09</b>	<b>24.40</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	53.02	-53.02	0.00
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	27,755.00	0.00	17,032.93	10,722.07	0.00	100.00
97-704 GREAT STREETS PROGRAM	1,071,943.00	0.00	0.00	803,406.00	268,537.00	74.95
97-785 LAS TUNAS REHAB. SG-MUSCATEL	125,521.00	0.00	0.00	0.00	125,521.00	0.00
<b>Total MEASURE R</b>	<b>1,225,219.00</b>	<b>0.00</b>	<b>17,032.93</b>	<b>828,145.69</b>	<b>380,040.38</b>	<b>68.98</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	0.00	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
<b>Total MEASURE M</b>	1,056,514.00	0.00	3,481.25	0.00	1,053,032.75	0.33
<b>Total PUBLIC WORKS</b>	15,421,067.00	209,898.30	546,369.50	2,770,935.74	12,103,761.76	21.51

### Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
810 COMMUNITY DEVELOPMENT  
51 AQMD

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

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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

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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  
 4/1/2020 through 4/30/2020

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  
4/1/2020 through 4/30/2020

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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  
4/1/2020 through 4/30/2020

122 CAPITAL IMPROVEMENT FUND  
850 COMMUNITY SERVICES  
37 VEHICLE SERVICES

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

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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	0.00	14,868.00	181,882.43	356,437.57	35.57
<b>Total DEVELOPMENT IMPACT</b>	<b>762,560.00</b>	<b>0.00</b>	<b>14,868.00</b>	<b>181,882.43</b>	<b>565,809.57</b>	<b>25.80</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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
<b>Total OTHER GRANTS</b>	171,006.00	0.00	0.00	0.00	171,006.00	0.00
<b>Total COMMUNITY SERVICES</b>	933,566.00	0.00	14,868.00	181,882.43	736,815.57	21.08

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	232,301.46	651,448.90	3,145,860.31	13,336,849.79	22.16

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	2,110.31	76,184.80	0.00	24,315.20	75.81
<b>Total NON-DEPARTMENTAL</b>	100,500.00	2,110.31	76,184.80	0.00	24,315.20	75.81

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	28,459.05	0.00	0.95	100.00
<b>Total GENERAL FUND</b>	28,460.00	0.00	28,459.05	0.00	0.95	100.00

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

124 SPECIAL PROJECT FUND  
751 POLICE  
37 VEHICLE SERVICES

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

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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

124 SPECIAL PROJECT FUND  
 751 POLICE  
 43 ASSET FORFEITURE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-276 CRIME PREVENTION VIDEO PRODUCTION	23,500.00	0.00	23,500.00	0.00	0.00	100.00
<b>Total ASSET FORFEITURE</b>	23,500.00	0.00	23,500.00	0.00	0.00	100.00
<b>Total POLICE</b>	51,960.00	0.00	51,959.05	0.00	0.95	100.00

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

124 SPECIAL PROJECT FUND

761 FIRE

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>
96-341 CERT GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
99-380 HOMELAND SECURITY GRANT	28,700.00	0.00	17,000.00	0.00	11,700.00	59.23
<b>Total FIRE</b>	<b>48,700.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>31,700.00</b>	<b>34.91</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	6,553.58	7,446.42	46.81
<b>Total GENERAL FUND</b>	<b>19,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,553.58</b>	<b>13,046.42</b>	<b>33.44</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total VEHICLE SERVICES</b>	86,012.00	0.00	0.00	86,011.80	0.20	100.00

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

124 SPECIAL PROJECT FUND  
  
 800 PUBLIC WORKS  
 38 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>
96-813 CITYWIDE GRANT APP WRITING PROJECT	25,000.00	0.00	4,320.00	1,250.00	19,430.00	22.28
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
<b>Total SEWER</b>	<b>355,000.00</b>	<b>0.00</b>	<b>4,320.00</b>	<b>192,992.66</b>	<b>157,687.34</b>	<b>55.58</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	3,230.85	13,612.48	0.00	2,387.52	85.08
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	827.53	6,072.22	0.00	927.78	86.75
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	22,434.00	3,291.00	87.21
96-701 LOCAL STREET MAINTENANCE	157,500.00	5,891.29	28,144.96	1,469.59	127,885.45	18.80
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	1,683.52	8,895.42	0.00	221,104.58	3.87
97-747 ANNUAL STREET SIGN REPLACEMENT	90,000.00	997.11	25,588.08	22,878.74	41,533.18	53.85
<b>Total STATE GAS TAX</b>	<b>731,225.00</b>	<b>12,630.30</b>	<b>82,313.16</b>	<b>46,782.33</b>	<b>602,129.51</b>	<b>17.65</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

124 SPECIAL PROJECT FUND

800 PUBLIC WORKS

50 PROP C

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-542 TRENCH FACILITY MAINTENANCE & INSURANCE	100,000.00	0.00	68,187.50	19,825.62	11,986.88	88.01
<b>Total PROP C</b>	100,000.00	0.00	68,187.50	19,825.62	11,986.88	88.01



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

124 SPECIAL PROJECT 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>
96-526 STORMWATER MGMT PROGRAM	93,179.00	5,473.75	44,122.66	32,933.61	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
<b>Total SOLID WASTE</b>	<b>143,179.00</b>	<b>5,473.75</b>	<b>44,122.66</b>	<b>32,933.61</b>	<b>66,122.73</b>	<b>53.82</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total OTHER GRANTS</b>	11,273.00	0.00	0.00	0.00	11,273.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total MEASURE R</b>	160,000.00	0.00	0.00	0.00	160,000.00	0.00
<b>Total PUBLIC WORKS</b>	1,606,289.00	18,104.05	198,943.32	385,099.60	1,022,246.08	36.36

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total COMMUNITY DEVELOPMENT</b>	149,708.00	0.00	48,738.24	20,856.27	80,113.49	46.49

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

124 SPECIAL PROJECT FUND  
 850 COMMUNITY SERVICES  
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-814 PROP 68 GRANT CONSULTING	28,750.00	0.00	28,579.77	0.00	170.23	99.41
<b>Total</b> COMMUNITY SERVICES	28,750.00	0.00	28,579.77	0.00	170.23	99.41
<b>Total</b> SPECIAL PROJECT FUND	1,985,907.00	20,214.36	421,405.18	405,955.87	1,158,545.95	41.66

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

125 RETIREMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-998 TRANSFERS OUT - OPERATING	9,241,930.00	726,222.15	7,234,706.13	0.00	2,007,223.87	78.28
<b>Total RETIREMENT FUND</b>	9,241,930.00	726,222.15	7,234,706.13	0.00	2,007,223.87	78.28

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	159,351.40	0.00	83,028.60	65.74
13-000 OVERTIME EMPLOYEES	0.00	0.00	61.13	0.00	-61.13	0.00
19-001 HEALTH INSURANCES	12,860.00	457.76	8,795.08	0.00	4,064.92	68.39
19-002 RETIREMENT - NORMAL COST	23,710.00	1,507.74	16,638.06	0.00	7,071.94	70.17
19-015 RETIREMENT - UNFUNDED LIABILITY	46,810.00	3,900.83	39,008.30	0.00	7,801.70	83.33
19-016 OTHER BENEFITS	5,640.00	293.24	4,252.68	0.00	1,387.32	75.40
21-000 SPECIAL DEPARTMENTAL	48,420.00	1,880.74	16,544.72	1,642.50	30,232.78	37.56
22-000 CONTRACTUAL SVCS - GENERAL	49,180.00	2,044.91	10,655.89	0.00	38,524.11	21.67
24-000 RECOVERABLE EXPENDITURES	25,000.00	5,909.08	5,909.08	0.00	19,090.92	23.64
33-057 FUEL	215,000.00	12,056.92	148,201.44	0.00	66,798.56	68.93
33-058 AUTO PARTS & SUPPLIES	180,000.00	15,548.88	125,226.55	7,482.73	47,290.72	73.73
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	22,596.11	60,803.17	4,491.01	9,705.82	87.06
70-000 DEPRECIATION EXPENSE	306,990.00	0.00	0.00	0.00	306,990.00	0.00
<b>Total PUBLIC WORKS</b>	<b>1,230,990.00</b>	<b>80,370.97</b>	<b>595,447.50</b>	<b>13,616.24</b>	<b>621,926.26</b>	<b>49.48</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total TRANSFERS TO OTHER FUNDS</b>	86,012.00	0.00	0.00	0.00	86,012.00	0.00
<b>Total FLEET MAINTENANCE FUND</b>	1,317,002.00	80,370.97	595,447.50	13,616.24	707,938.26	46.25



### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

129 RISK MANAGEMENT FUND  
826 RISK MANAGEMENT  
00 DEPARTMENT

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

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**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	-0.03	10,569.63	0.00	19,430.37	35.23
60-023 PROPERTY INSURANCE	50,890.00	0.00	50,895.00	0.00	-5.00	100.01
60-024 BONDS	2,100.00	-59.00	2,321.00	0.00	-221.00	110.52
60-026 POLLUTION INSURANCE	12,700.00	0.00	12,699.00	0.00	1.00	99.99
<b>Total INSURANCES</b>	95,690.00	-59.03	76,484.63	0.00	19,205.37	79.93

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	29,001.43	0.00	20,838.57	58.19
19-001 HEALTH INSURANCES	6,970.00	87.83	1,699.66	0.00	5,270.34	24.39
19-002 RETIREMENT - NORMAL COST	4,040.00	213.70	2,405.48	0.00	1,634.52	59.54
19-015 RETIREMENT - UNFUNDED LIABILITY	9,630.00	802.50	8,025.00	0.00	1,605.00	83.33
19-016 OTHER BENEFITS	1,170.00	55.48	814.97	0.00	355.03	69.66
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	5,000.00	20,000.00	0.00	0.00	100.00
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	1,947.48	66,122.20	0.00	-66,122.20	0.00
<b>Total WORKERS' COMPENSATION</b>	<b>1,859,680.00</b>	<b>10,662.53</b>	<b>1,896,098.74</b>	<b>0.00</b>	<b>-36,418.74</b>	<b>101.96</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	29,001.45	0.00	20,838.55	58.19
19-001 HEALTH INSURANCES	6,970.00	87.80	1,699.67	0.00	5,270.33	24.39
19-002 RETIREMENT - NORMAL COST	4,040.00	213.72	2,405.62	0.00	1,634.38	59.55
19-015 RETIREMENT - UNFUNDED LIABILITY	9,620.00	801.67	8,016.70	0.00	1,603.30	83.33
19-016 OTHER BENEFITS	1,160.00	55.50	815.27	0.00	344.73	70.28
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
<b>Total LIABILITY</b>	<b>1,524,710.00</b>	<b>3,714.23</b>	<b>1,494,014.71</b>	<b>0.00</b>	<b>30,695.29</b>	<b>97.99</b>
<b>Total RISK MANAGEMENT</b>	<b>3,480,080.00</b>	<b>14,317.73</b>	<b>3,466,598.08</b>	<b>0.00</b>	<b>13,481.92</b>	<b>99.61</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	14,317.73	3,466,598.08	0.00	13,481.92	99.61

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

136 STATE GAS TAX 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	1,249,058.00	138,278.01	166,600.36	0.00	1,082,457.64	13.34
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	731,225.00	12,630.30	82,313.16	0.00	648,911.84	11.26
<b>Total STATE GAS TAX FUND</b>	<b>1,980,283.00</b>	<b>150,908.31</b>	<b>248,913.52</b>	<b>0.00</b>	<b>1,731,369.48</b>	<b>12.57</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	25,697.32	258,308.50	0.00	60,881.50	80.93
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	628.66	11,886.62	0.00	-11,886.62	0.00
13-000 OVERTIME EMPLOYEES	10,000.00	1,140.68	12,264.98	0.00	-2,264.98	122.65
19-001 HEALTH INSURANCES	54,790.00	2,928.32	49,714.36	0.00	5,075.64	90.74
19-002 RETIREMENT - NORMAL COST	29,490.00	2,154.80	22,010.66	0.00	7,479.34	74.64
19-015 RETIREMENT - UNFUNDED LIABILITY	61,570.00	5,130.83	51,308.30	0.00	10,261.70	83.33
19-016 OTHER BENEFITS	7,460.00	556.42	7,226.33	0.00	233.67	96.87
21-000 SPECIAL DEPARTMENTAL	98,500.00	5,475.08	43,208.95	0.00	55,291.05	43.87
22-000 CONTRACTUAL SVCS - GENERAL	260,600.00	0.00	75,027.03	30,104.90	155,468.07	40.34
33-000 ALLOCATION - VEHICLE MAINTENANCE	34,600.00	2,883.00	28,830.00	0.00	5,770.00	83.32
40-006 UTILITY - WATER	4,320.00	0.00	341.00	0.00	3,979.00	7.89
43-000 UNIFORMS	10,000.00	737.45	5,034.30	949.94	4,015.76	59.84
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	192.00	192.00	0.00	1,808.00	9.60
54-000 STAFF DEVELOPMENT	2,500.00	0.00	2,360.00	0.00	140.00	94.40
60-037 ALLOCATION - LIABILITY INSURANCE	264,530.00	22,044.00	220,440.00	0.00	44,090.00	83.33
<b>Total PUBLIC WORKS</b>	<b>1,258,550.00</b>	<b>69,568.56</b>	<b>789,468.34</b>	<b>31,054.84</b>	<b>438,026.82</b>	<b>65.20</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	4,320.00	0.00	350,680.00	1.22
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>5,463,751.00</b>	<b>0.00</b>	<b>4,320.00</b>	<b>0.00</b>	<b>5,459,431.00</b>	<b>0.08</b>
<b>Total SEWER FUND</b>	<b>6,722,301.00</b>	<b>69,568.56</b>	<b>793,788.34</b>	<b>31,054.84</b>	<b>5,897,457.82</b>	<b>12.27</b>



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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
<b>Total DEPARTMENT</b>	49,008.00	0.00	0.00	0.00	49,008.00	0.00
<b>Total STREET LIGHT FUND</b>	49,008.00	0.00	0.00	0.00	49,008.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	826,596.00	0.00	0.00	0.00	826,596.00	0.00

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

147 OTS GRANT FUND  
  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
13-000 OVERTIME EMPLOYEES	38,111.00	15.00	42,712.75	0.00	-4,601.75	112.07
19-001 OTHER INSURANCES	5,560.00	2.19	6,490.50	0.00	-930.50	116.74
19-016 OTHER BENEFITS	553.00	0.22	619.50	0.00	-66.50	112.03
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
<b>Total POLICE</b>	<b>50,000.00</b>	<b>17.41</b>	<b>51,522.75</b>	<b>0.00</b>	<b>-1,522.75</b>	<b>103.05</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	17.41	51,522.75	0.00	-1,522.75	103.05

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	45,620.29	120,499.60	0.00	1,630,628.40	6.88
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	143,179.00	5,473.75	44,122.66	0.00	99,056.34	30.82
<b>Total DEPARTMENT</b>	<b>1,894,307.00</b>	<b>51,094.04</b>	<b>164,622.26</b>	<b>0.00</b>	<b>1,729,684.74</b>	<b>8.69</b>
<b>Total WASTE MANAGEMENT FUND</b>	<b>1,894,307.00</b>	<b>51,094.04</b>	<b>164,622.26</b>	<b>0.00</b>	<b>1,729,684.74</b>	<b>8.69</b>

### Expenditure Status Report

City of San Gabriel  
4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	71,760.00	5,530.16	59,118.73	0.00	12,641.27	82.38
12-000 LIMITED SERVICE EMPLOYEES	34,470.00	551.60	24,355.78	0.00	10,114.22	70.66
13-000 OVERTIME EMPLOYEES	0.00	0.00	353.05	0.00	-353.05	0.00
19-001 HEALTH INSURANCES	18,820.00	784.00	15,288.00	0.00	3,532.00	81.23
19-002 RETIREMENT - NORMAL COST	10,010.00	771.18	8,244.10	0.00	1,765.90	82.36
19-015 RETIREMENT - UNFUNDED LIABILITY	13,860.00	1,155.00	11,550.00	0.00	2,310.00	83.33
19-016 OTHER BENEFITS	1,680.00	118.43	1,848.12	0.00	-168.12	110.01
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	265.00	14,007.31	1,650.00	1,692.69	90.24
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	587.74	17,607.25	0.00	8,872.75	66.49
40-003 UTILITY - ELECTRICITY	77,000.00	0.00	43,133.52	0.00	33,866.48	56.02
40-004 UTILITY - GAS	3,500.00	326.25	2,573.26	0.00	926.74	73.52
40-005 UTILITY - TELEPHONE	3,200.00	259.06	2,511.83	0.00	688.17	78.49
40-006 UTILITY - WATER	4,500.00	604.02	3,777.21	0.00	722.79	83.94
40-007 UTILITY - CABLE SERVICES	1,600.00	130.00	1,319.00	0.00	281.00	82.44
40-008 UTILITY - SEWER SERVICE CHARGE	6,300.00	0.00	3,150.63	0.00	3,149.37	50.01
<b>Total FACILITIES</b>	<b>290,530.00</b>	<b>11,082.44</b>	<b>208,837.79</b>	<b>1,650.00</b>	<b>80,042.21</b>	<b>72.45</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	12,701.01	146,699.49	0.00	28,958.51	83.51
12-000 LIMITED SERVICE EMPLOYEES	70,780.00	3,775.20	55,930.82	0.00	14,849.18	79.02
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	24,610.00	0.00	4,920.00	83.34
19-001 HEALTH INSURANCES	24,390.00	744.55	9,952.54	0.00	14,437.46	40.81
19-002 RETIREMENT - NORMAL COST	21,090.00	1,222.99	14,590.29	0.00	6,499.71	69.18
19-015 RETIREMENT - UNFUNDED LIABILITY	36,180.00	3,015.00	30,150.00	0.00	6,030.00	83.33
19-016 OTHER BENEFITS	4,300.00	329.39	4,795.53	0.00	-495.53	111.52
21-000 SPECIAL DEPARTMENTAL	7,672.52	682.76	2,039.83	0.00	5,632.69	26.59
22-000 CONTRACTUAL SVCS - GENERAL	11,662.00	143.44	11,662.00	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	599.12	3,022.31	0.00	6,827.69	30.68
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,640.00	470.00	4,700.00	0.00	940.00	83.33
40-010 UTILITY - WIRELESS SERVICES	4,610.00	0.00	2,572.00	0.00	2,038.00	55.79
51-000 ADVERTISING	21,320.00	0.00	9,977.62	0.00	11,342.38	46.80
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,027.48	1,097.99	2,156.92	0.00	870.56	71.24
54-000 STAFF DEVELOPMENT	2,500.00	0.00	499.78	0.00	2,000.22	19.99
60-037 ALLOCATION - LIABILITY INSURANCE	23,410.00	1,951.00	19,510.00	0.00	3,900.00	83.34
<b>Total ADMINISTRATION</b>	<b>456,620.00</b>	<b>29,193.45</b>	<b>345,124.95</b>	<b>0.00</b>	<b>111,495.05</b>	<b>75.58</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 712 MISSION PLAYHOUSE  
 32 PRODUCTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	230,800.00	8,946.69	73,810.17	0.00	156,989.83	31.98
12-000 LIMITED SERVICE EMPLOYEES	319,750.00	3,316.48	286,123.65	0.00	33,626.35	89.48
13-000 OVERTIME EMPLOYEES	10,000.00	0.00	5,915.33	0.00	4,084.67	59.15
19-001 HEALTH INSURANCES	35,130.00	1,180.31	15,846.00	0.00	19,284.00	45.11
19-002 RETIREMENT - NORMAL COST	21,320.00	632.71	5,190.83	0.00	16,129.17	24.35
19-015 RETIREMENT - UNFUNDED LIABILITY	43,540.00	3,628.33	36,283.30	0.00	7,256.70	83.33
19-016 OTHER BENEFITS	5,280.00	329.84	6,251.47	0.00	-971.47	118.40
21-000 SPECIAL DEPARTMENTAL	13,450.00	788.33	6,430.62	0.00	7,019.38	47.81
22-000 CONTRACTUAL SVCS - GENERAL	500.00	0.00	219.00	0.00	281.00	43.80
27-047 SPECIAL EVENTS	53,500.00	1,339.91	22,232.93	0.00	31,267.07	41.56
35-000 BUILDING MAINTENANCE EXPENSE	14,830.00	53.30	13,649.24	0.00	1,180.76	92.04
43-000 UNIFORMS	1,100.00	0.00	483.47	0.00	616.53	43.95
<b>Total PRODUCTION</b>	<b>749,200.00</b>	<b>20,215.90</b>	<b>472,436.01</b>	<b>0.00</b>	<b>276,763.99</b>	<b>63.06</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,496,350.00</b>	<b>60,491.79</b>	<b>1,026,398.75</b>	<b>1,650.00</b>	<b>468,301.25</b>	<b>68.70</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	60,491.79	1,026,398.75	1,650.00	468,301.25	68.70

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	7,510.62	81,939.16	0.00	15,850.84	83.79
13-000 OVERTIME EMPLOYEES	0.00	259.84	47,528.56	0.00	-47,528.56	0.00
19-001 HEALTH INSURANCES	13,420.00	595.51	10,903.22	0.00	2,516.78	81.25
19-002 RETIREMENT - NORMAL COST	9,100.00	702.14	7,603.78	0.00	1,496.22	83.56
19-015 RETIREMENT - UNFUNDED LIABILITY	18,730.00	1,560.83	15,608.30	0.00	3,121.70	83.33
19-016 OTHER BENEFITS	2,270.00	158.61	2,816.84	0.00	-546.84	124.09
<b>Total POLICE</b>	<b>141,310.00</b>	<b>10,787.55</b>	<b>166,399.86</b>	<b>0.00</b>	<b>-25,089.86</b>	<b>117.76</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	10,787.55	166,399.86	0.00	-25,089.86	117.76

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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
<b>Total DEPARTMENT</b>	23,500.00	0.00	23,500.00	0.00	0.00	100.00
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	23,500.00	0.00	23,500.00	0.00	0.00	100.00



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	26,000.00	26,000.00	0.00	0.00	100.00
<b>Total DEPARTMENT</b>	26,000.00	26,000.00	26,000.00	0.00	0.00	100.00
<b>Total TDA ARTICLE 3 FUND</b>	26,000.00	26,000.00	26,000.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

172 DEVELOPMENT IMPACT FEES FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	2,109,608.00	22,403.16	125,624.65	0.00	1,983,983.35	5.95
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	28,750.00	0.00	28,579.77	0.00	170.23	99.41
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	<b>2,138,358.00</b>	<b>22,403.16</b>	<b>154,204.42</b>	<b>0.00</b>	<b>1,984,153.58</b>	<b>7.21</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

173 COMMUNITY SERVICES ACTIVITY FUND  
  
 850 COMMUNITY SERVICES  
 18 SPECIAL ACTIVITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	28,810.00	0.00	31,101.93	0.00	-2,291.93	107.96
19-016 OTHER BENEFITS	0.00	0.00	450.98	0.00	-450.98	0.00
23-038 YOUTH PARTICIPANT PAID PROGRAMS	30,000.00	8,867.64	13,227.57	0.00	16,772.43	44.09
23-042 TRIPS - OLDER ADULTS	36,932.09	0.00	6,930.75	0.00	30,001.34	18.77
23-043 RECREATION CLASSES	80,000.00	-641.25	43,097.08	0.00	36,902.92	53.87
23-044 DANCE & BATON	1,000.00	0.00	0.00	0.00	1,000.00	0.00
23-045 DAY CAMP PROGRAM	25,000.00	841.92	9,542.57	0.00	15,457.43	38.17
23-046 TENNIS	8,700.00	340.33	4,448.35	0.00	4,251.65	51.13
23-047 SPECIAL EVENTS	8,067.91	0.00	8,067.91	0.00	0.00	100.00
23-048 OLDER ADULTS	2,500.00	-19.97	0.00	0.00	2,500.00	0.00
23-049 RECREATION CLASS INSURANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
23-050 SHARE A DREAM	800.00	0.00	0.00	0.00	800.00	0.00
23-052 FACILITY RENTAL INSURANCE	5,720.00	0.00	1,627.00	0.00	4,093.00	28.44
<b>Total COMMUNITY SERVICES</b>	<b>232,030.00</b>	<b>9,388.67</b>	<b>118,494.14</b>	<b>0.00</b>	<b>113,535.86</b>	<b>51.07</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	9,388.67	118,494.14	0.00	113,535.86	51.07

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	<b>1,090,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>91.74</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	39,940.00	0.00	36,813.15	0.00	3,126.85	92.17
19-001 HEALTH INSURANCES	4,480.00	0.00	8,737.19	0.00	-4,257.19	195.03
19-002 RETIREMENT - NORMAL COST	3,720.00	0.00	3,915.77	0.00	-195.77	105.26
19-015 RETIREMENT - UNFUNDED LIABILITY	7,710.00	642.50	6,425.00	0.00	1,285.00	83.33
19-016 OTHER BENEFITS	930.00	0.00	514.89	0.00	415.11	55.36
81-000 SENIOR DIAL A RIDE	357,000.00	30,429.52	243,640.22	0.00	113,359.78	68.25
82-000 RECREATION TRANSIT SERVICE	30,000.00	0.00	11,321.58	0.00	18,678.42	37.74
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>467,780.00</b>	<b>31,072.02</b>	<b>311,367.80</b>	<b>0.00</b>	<b>156,412.20</b>	<b>66.56</b>



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	1,557,780.00	31,072.02	1,311,367.80	0.00	246,412.20	84.18

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	1,744.85	21,700.51	0.00	-7,340.51	151.12
19-001 HEALTH INSURANCES	2,500.00	89.45	3,592.40	0.00	-1,092.40	143.70
19-002 RETIREMENT - NORMAL COST	2,000.00	243.91	3,034.06	0.00	-1,034.06	151.70
19-015 RETIREMENT - UNFUNDED LIABILITY	2,770.00	230.83	2,308.30	0.00	461.70	83.33
19-016 OTHER BENEFITS	340.00	25.30	310.82	0.00	29.18	91.42
<b>Total PUBLIC WORKS</b>	<b>21,970.00</b>	<b>2,334.34</b>	<b>30,946.09</b>	<b>0.00</b>	<b>-8,976.09</b>	<b>140.86</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	0.00	37,858.32	0.00	7,281.68	83.87
19-001 HEALTH INSURANCES	11,940.00	0.00	9,244.01	0.00	2,695.99	77.42
19-002 RETIREMENT - NORMAL COST	5,080.00	0.00	4,070.76	0.00	1,009.24	80.13
19-015 RETIREMENT - UNFUNDED LIABILITY	8,720.00	726.67	7,266.70	0.00	1,453.30	83.33
19-016 OTHER BENEFITS	1,050.00	0.00	528.69	0.00	521.31	50.35
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	-72.00	6,472.00	0.00	118,528.00	5.18
<b>Total COMMUNITY SERVICES</b>	<b>246,930.00</b>	<b>654.67</b>	<b>65,440.48</b>	<b>0.00</b>	<b>181,489.52</b>	<b>26.50</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	0.00	68,187.50	0.00	31,812.50	68.19
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,646,825.00	0.00	68,187.50	0.00	1,578,637.50	4.14
<b>Total PROP C LOCAL RETURN FUND</b>	1,915,725.00	2,989.01	164,574.07	0.00	1,751,150.93	8.59

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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	0.00	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
<b>Total PUBLIC WORKS</b>	<b>353,200.00</b>	<b>0.00</b>	<b>353,194.61</b>	<b>0.00</b>	<b>5.39</b>	<b>100.00</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	17,032.93	0.00	1,208,186.07	1.39
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
<b>Total DEPARTMENT</b>	1,385,219.00	0.00	17,032.93	0.00	1,368,186.07	1.23
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,385,219.00	0.00	17,032.93	0.00	1,368,186.07	1.23
<b>Total MEASURE "R" FUND</b>	1,738,419.00	0.00	370,227.54	0.00	1,368,191.46	21.30

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

184 MEASURE "M" 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	1,056,514.00	0.00	3,481.25	0.00	1,053,032.75	0.33
<b>Total MEASURE "M" FUND</b>	1,056,514.00	0.00	3,481.25	0.00	1,053,032.75	0.33



**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

185 C.D.B.G. GRANT 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	53,590.00	3,865.70	50,615.66	0.00	2,974.34	94.45
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	321.13	5,067.95	0.00	-3,917.95	440.69
19-002 RETIREMENT - NORMAL COST	3,770.00	273.38	3,580.97	0.00	189.03	94.99
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	56.07	734.12	0.00	435.88	62.75
<b>Total COMMUNITY DEVELOPMENT</b>	<b>85,000.00</b>	<b>4,516.28</b>	<b>59,998.70</b>	<b>0.00</b>	<b>25,001.30</b>	<b>70.59</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	585.56	0.00	5,924.44	8.99
12-000 LIMITED SERVICE EMPLOYEES	29,010.00	-34.12	15,649.45	0.00	13,360.55	53.95
19-001 HEALTH INSURANCES	630.00	-0.75	68.42	0.00	561.58	10.86
19-002 RETIREMENT - NORMAL COST	530.00	0.00	41.41	0.00	488.59	7.81
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	-0.49	235.50	0.00	-95.50	168.21
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>38,000.00</b>	<b>-35.36</b>	<b>16,580.34</b>	<b>0.00</b>	<b>21,419.66</b>	<b>43.63</b>

Expenditure Status Report

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	837.03	0.00	2,052.97	28.96
12-000 LIMITED SERVICE EMPLOYEES	16,680.00	0.00	12,399.66	0.00	4,280.34	74.34
19-001 HEALTH INSURANCES	270.00	-2.23	95.63	0.00	174.37	35.42
19-002 RETIREMENT - NORMAL COST	230.00	0.00	61.76	0.00	168.24	26.85
19-015 RETIREMENT - UNFUNDED LIABILITY	500.00	0.00	0.00	0.00	500.00	0.00
19-016 OTHER BENEFITS	60.00	0.00	191.96	0.00	-131.96	319.93
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	20,630.00	-2.23	13,586.04	0.00	7,043.96	65.86
<b>Total COMMUNITY SERVICES</b>	58,630.00	-37.59	30,166.38	0.00	28,463.62	51.45

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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	0.00	4,734.00	0.00	177,589.00	2.60
<b>Total DEPARTMENT</b>	182,323.00	0.00	4,734.00	0.00	177,589.00	2.60
<b>Total TRANSFERS TO OTHER FUNDS</b>	182,323.00	0.00	4,734.00	0.00	177,589.00	2.60
<b>Total C.D.B.G. GRANT FUND</b>	325,953.00	4,478.69	94,899.08	0.00	231,053.92	29.11

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

186 OTHER GRANTS FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,989,854.00	0.00	187,476.11	0.00	1,802,377.89	9.42
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	59,973.00	0.00	17,000.00	0.00	42,973.00	28.35
<b>Total OTHER GRANTS FUND</b>	<b>2,049,827.00</b>	<b>0.00</b>	<b>204,476.11</b>	<b>0.00</b>	<b>1,845,350.89</b>	<b>9.98</b>

**Expenditure Status Report**

City of San Gabriel  
 4/1/2020 through 4/30/2020

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  
 4/1/2020 through 4/30/2020

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
<b>Grand Total</b>	99,136,227.00	4,280,034.53	48,998,611.89	3,837,753.82	46,299,861.29	53.30