

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	53,622.00	4,468.50	13,405.50	0.00	40,216.50	25.00
19-001 HEALTH INSURANCES	79,616.00	6,819.42	20,458.26	0.00	59,157.74	25.70
19-002 RETIREMENT - NORMAL COST	6,024.00	415.87	1,247.61	0.00	4,776.39	20.71
19-015 RETIREMENT - UNFUNDED LIABILITY	10,999.00	916.58	2,749.74	0.00	8,249.26	25.00
19-016 OTHER BENEFITS	1,363.00	101.62	304.86	0.00	1,058.14	22.37
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	0.00	0.00	0.00	5,700.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,000.00	259.09	259.09	0.00	1,740.91	12.95
40-010 UTILITY - WIRELESS SERVICES	5,540.00	0.00	355.51	0.00	5,184.49	6.42
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	0.00	23,669.87	0.00	24,640.13	49.00
56-071 COUNCIL EXPENSES - HARR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
56-072 COUNCIL EXPENSES - LIAO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
56-073 COUNCIL EXPENSES - MENC	3,000.00	160.00	210.00	0.00	2,790.00	7.00
56-074 COUNCIL EXPENSES - PU	3,000.00	0.00	0.00	0.00	3,000.00	0.00
56-075 COUNCIL EXPENSES - DING	3,000.00	0.00	371.10	0.00	2,628.90	12.37
Total CITY COUNCIL	228,174.00	13,141.08	63,031.54	0.00	165,142.46	27.62

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	380,485.00	30,666.70	91,930.64	0.00	288,554.36	24.16
13-000 OVERTIME EMPLOYEES	1,500.00	133.18	193.73	0.00	1,306.27	12.92
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	10,352.00	863.00	2,589.00	0.00	7,763.00	25.01
19-001 HEALTH INSURANCES	66,507.00	5,431.87	16,960.98	0.00	49,546.02	25.50
19-002 RETIREMENT - NORMAL COST	34,415.00	2,722.89	8,140.15	0.00	26,274.85	23.65
19-015 RETIREMENT - UNFUNDED LIABILITY	78,045.00	6,503.75	19,511.25	0.00	58,533.75	25.00
19-016 OTHER BENEFITS	10,375.00	836.72	2,555.44	0.00	7,819.56	24.63
21-000 SPECIAL DEPARTMENTAL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	20,050.00	5,000.00	8,000.00	0.00	12,050.00	39.90
31-000 OFFICE OPERATIONS EXPENSE	7,450.00	70.83	70.83	0.00	7,379.17	0.95
40-007 UTILITY - CABLE SERVICES	200.00	16.39	32.78	0.00	167.22	16.39
40-010 UTILITY - WIRELESS SERVICES	2,300.00	0.00	194.78	0.00	2,105.22	8.47
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,010.00	0.00	295.00	0.00	2,715.00	9.80
54-000 STAFF DEVELOPMENT	10,180.00	50.00	650.00	0.00	9,530.00	6.39
60-037 ALLOCATION - LIABILITY INSURANCE	11,068.00	922.00	2,766.00	0.00	8,302.00	24.99
65-000 PUBLISHING	22,100.00	1,026.00	3,633.00	0.00	18,467.00	16.44
Total CITY CLERK	666,537.00	54,243.33	157,523.58	0.00	509,013.42	23.63

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

121 GENERAL FUND
703 CITY TREASURER
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

121 GENERAL FUND
 704 CITY MANAGER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	290,340.00	22,030.62	69,396.45	0.00	220,943.55	23.90
14-000 LEAVE BUY BACK	10,000.00	0.00	0.00	0.00	10,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	9,291.00	774.00	2,322.00	0.00	6,969.00	24.99
19-001 HEALTH INSURANCES	36,559.00	3,005.67	9,467.86	0.00	27,091.14	25.90
19-002 RETIREMENT - NORMAL COST	27,531.00	3,493.96	7,874.89	0.00	19,656.11	28.60
19-015 RETIREMENT - UNFUNDED LIABILITY	59,554.00	4,962.83	14,888.49	0.00	44,665.51	25.00
19-016 OTHER BENEFITS	8,060.00	589.22	1,856.04	0.00	6,203.96	23.03
21-000 SPECIAL DEPARTMENTAL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,750.00	89.84	89.84	0.00	2,660.16	3.27
40-007 UTILITY - CABLE SERVICES	120.00	9.39	18.78	0.00	101.22	15.65
40-010 UTILITY - WIRELESS SERVICES	700.00	0.00	58.26	0.00	641.74	8.32
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	55.00	55.00	0.00	1,405.00	3.77
54-000 STAFF DEVELOPMENT	3,000.00	0.00	-60.00	0.00	3,060.00	2.00
60-037 ALLOCATION - LIABILITY INSURANCE	12,332.00	1,028.00	3,084.00	0.00	9,248.00	25.01
Total CITY MANAGER	464,097.00	36,038.53	109,051.61	0.00	355,045.39	23.50

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	0.00	0.00	0.00	17,000.00	0.00
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	229,155.00	0.00	0.00	0.00	229,155.00	0.00
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	0.00	0.00	0.00	79,110.00	0.00
Total CITY ATTORNEY	325,265.00	0.00	0.00	0.00	325,265.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	642,830.00	30,744.42	96,822.42	0.00	546,007.58	15.06
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	19,632.03	63,438.45	0.00	-43,438.45	317.19
13-000 OVERTIME EMPLOYEES	0.00	379.49	1,434.66	0.00	-1,434.66	0.00
14-000 LEAVE BUY BACK	6,000.00	0.00	0.00	0.00	6,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	16,032.00	1,336.00	4,008.00	0.00	12,024.00	25.00
19-001 HEALTH INSURANCES	138,216.00	9,186.33	28,592.44	0.00	109,623.56	20.69
19-002 RETIREMENT - NORMAL COST	66,064.00	3,363.94	10,593.03	0.00	55,470.97	16.03
19-015 RETIREMENT - UNFUNDED LIABILITY	131,857.00	10,988.05	32,964.15	0.00	98,892.85	25.00
19-016 OTHER BENEFITS	17,238.00	1,111.52	3,526.11	0.00	13,711.89	20.46
21-000 SPECIAL DEPARTMENTAL	12,105.00	1,303.78	1,358.27	0.00	10,746.73	11.22
22-000 CONTRACTUAL SVCS - GENERAL	125,150.00	3,129.68	12,070.68	17,825.00	95,254.32	23.89
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	32,000.00	8,000.00	8,000.00	24,000.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	468.57	579.58	2,191.82	1,228.60	69.29
40-010 UTILITY - WIRELESS SERVICES	700.00	0.00	58.26	0.00	641.74	8.32
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,040.00	0.00	0.00	0.00	1,040.00	0.00
54-000 STAFF DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	19,098.00	1,592.00	4,776.00	0.00	14,322.00	25.01
Total FINANCE	1,235,330.00	91,235.81	268,222.05	44,016.82	923,091.13	25.28

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

121 GENERAL FUND
 707 INFORMATION TECHNOLOGY
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	68,000.00	3,585.87	13,490.90	0.00	54,509.10	19.84
19-004 MEDICARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
19-016 OTHER BENEFITS	0.00	51.32	193.50	0.00	-193.50	0.00
21-000 SPECIAL DEPARTMENTAL	153,500.00	15,925.62	15,925.62	26,148.73	111,425.65	27.41
22-000 CONTRACTUAL SVCS - GENERAL	98,480.00	11,990.00	22,130.00	0.00	76,350.00	22.47
31-000 OFFICE OPERATIONS EXPENSE	1,600.00	46.33	46.33	0.00	1,553.67	2.90
40-007 UTILITY - CABLE SERVICES	3,500.00	311.12	619.07	0.00	2,880.93	17.69
Total INFORMATION TECHNOLOGY	326,080.00	31,910.26	52,405.42	26,148.73	247,525.85	24.09

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

121 GENERAL FUND
 708 ELECTIONS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

121 GENERAL FUND
709 PURCHASING
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	322,658.00	25,043.36	71,785.45	0.00	250,872.55	22.25
14-000 LEAVE BUY BACK	7,000.00	0.00	0.00	0.00	7,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	11,768.00	981.00	2,943.00	0.00	8,825.00	25.01
19-001 HEALTH INSURANCES	71,863.00	4,620.40	14,554.24	0.00	57,308.76	20.25
19-002 RETIREMENT - NORMAL COST	31,628.00	2,490.61	7,221.84	0.00	24,406.16	22.83
19-015 RETIREMENT - UNFUNDED LIABILITY	66,184.00	5,515.33	16,545.99	0.00	49,638.01	25.00
19-016 OTHER BENEFITS	8,675.00	635.02	1,886.15	0.00	6,788.85	21.74
21-000 SPECIAL DEPARTMENTAL	9,750.00	482.50	482.50	0.00	9,267.50	4.95
22-000 CONTRACTUAL SVCS - GENERAL	23,550.00	270.00	4,356.00	0.00	19,194.00	18.50
22-111 CONTRACTUAL SVCS - OTHER LEGAL	61,150.00	0.00	2,913.00	0.00	58,237.00	4.76
22-112 CLAIMS & SETTLEMENTS	500,000.00	0.00	296,653.37	0.00	203,346.63	59.33
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	15,974.00	323.00	697.00	0.00	15,277.00	4.36
31-000 OFFICE OPERATIONS EXPENSE	3,000.00	83.55	83.55	0.00	2,916.45	2.79
40-010 UTILITY - WIRELESS SERVICES	1,680.00	0.00	68.26	0.00	1,611.74	4.06
51-000 ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,790.00	0.00	535.00	0.00	1,255.00	29.89
54-000 STAFF DEVELOPMENT	6,700.00	83.30	83.30	0.00	6,616.70	1.24
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	3,075.00	0.00	0.00	0.00	3,075.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	10,843.00	904.00	2,712.00	0.00	8,131.00	25.01
69-000 EMPLOYEE SERVICE AWARDS	9,295.00	0.00	0.00	0.00	9,295.00	0.00
Total HUMAN RESOURCES	1,169,583.00	41,432.07	423,520.65	0.00	746,062.35	36.21

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	61,367.00	4,806.46	15,140.35	0.00	46,226.65	24.67
12-000 LIMITED SERVICE EMPLOYEES	20,868.00	858.04	2,799.92	0.00	18,068.08	13.42
13-000 OVERTIME EMPLOYEES	9,000.00	3,019.07	10,590.39	0.00	-1,590.39	117.67
14-000 LEAVE BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00	0.00
19-001 HEALTH INSURANCES	8,999.00	729.33	2,297.39	0.00	6,701.61	25.53
19-002 RETIREMENT - NORMAL COST	4,836.00	378.46	1,192.15	0.00	3,643.85	24.65
19-004 MEDICARE	305.00	0.00	0.00	0.00	305.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	12,588.00	1,049.00	3,147.00	0.00	9,441.00	25.00
19-016 OTHER BENEFITS	1,603.00	186.46	604.42	0.00	998.58	37.71
21-000 SPECIAL DEPARTMENTAL	3,000.00	0.00	138.98	0.00	2,861.02	4.63
22-000 CONTRACTUAL SVCS - GENERAL	5,320.00	117.48	2,505.48	0.00	2,814.52	47.10
40-010 UTILITY - WIRELESS SERVICES	1,600.00	0.00	68.26	0.00	1,531.74	4.27
51-000 ADVERTISING	1,100.00	500.00	500.00	0.00	600.00	45.45
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	670.00	0.00	275.00	0.00	395.00	41.04
62-000 QUARTERLY NEWSLETTER	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total PUBLIC INFORMATION	169,756.00	11,644.30	39,259.34	0.00	130,496.66	23.13

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	151,750.00	1,036.83	9,067.32	0.00	142,682.68	5.98
Total COMMUNITY ENGAGEMENT	151,750.00	1,036.83	9,067.32	0.00	142,682.68	5.98

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	41,000.00	3,087.16	9,368.03	0.00	31,631.97	22.85
19-004 MEDICARE	595.00	0.00	0.00	0.00	595.00	0.00
19-016 OTHER BENEFITS	0.00	43.56	132.08	0.00	-132.08	0.00
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	1,654.13	3,341.21	0.00	20,658.79	13.92
31-000 OFFICE OPERATIONS EXPENSE	40,000.00	738.24	5,738.24	0.00	34,261.76	14.35
33-000 ALLOCATION - VEHICLE MAINTENANCE	7,473.00	623.00	1,869.00	0.00	5,604.00	25.01
Total GENERAL SERVICES	113,068.00	6,146.09	20,448.56	0.00	92,619.44	18.09

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

121 GENERAL FUND

 721 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>
11-999 COMPENSATION CONTRA ACCT	-924,070.00	0.00	0.00	0.00	-924,070.00	0.00
19-065 RETIREMENT - REPLACEMENT BENEFIT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
21-000 SPECIAL DEPARTMENTAL - COVID	260,000.00	2,500.47	2,500.47	0.00	257,499.53	0.96
22-000 CONTRACTUAL SVCS - GENERAL	14,500.00	0.00	10,000.00	0.00	4,500.00	68.97
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	350,000.00	58,333.34	87,500.01	0.00	262,499.99	25.00
22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE	80,000.00	0.00	0.00	0.00	80,000.00	0.00
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	6,550.60	6,550.60	0.00	28,449.40	18.72
60-028 RETIREE- HEALTH INSURANCE	1,500,000.00	120,122.74	362,605.17	0.00	1,137,394.83	24.17
60-061 ALLOCATION - OTHER INSURANCES	110,785.00	9,232.00	27,696.00	0.00	83,089.00	25.00
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	27,605.59	44,495.31	0.00	155,504.69	22.25
69-000 EMPLOYEE EVENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
87-000 CONTINGENCY	152,472.00	0.00	0.00	0.00	152,472.00	0.00
Total NON-DEPARTMENTAL	1,853,687.00	224,344.74	541,347.56	0.00	1,312,339.44	29.20

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	6,595,585.00	481,083.46	1,514,126.09	0.00	5,081,458.91	22.96
12-000 LIMITED SERVICE EMPLOYEES	100,000.00	5,131.66	17,146.60	0.00	82,853.40	17.15
13-000 OVERTIME EMPLOYEES	100,000.00	15,714.52	46,652.97	0.00	53,347.03	46.65
13-017 OVERTIME - COURT	50,000.00	944.71	2,611.33	0.00	47,388.67	5.22
13-018 OVERTIME - SWORN	360,000.00	18,230.81	63,483.59	0.00	296,516.41	17.63
13-035 OVERTIME - REIMBURSABLE	0.00	1,558.09	9,130.39	0.00	-9,130.39	0.00
14-000 LEAVE BUY BACK	58,000.00	0.00	0.00	0.00	58,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	1,016,287.00	84,691.00	254,073.00	0.00	762,214.00	25.00
19-001 HEALTH INSURANCES	959,263.00	76,005.39	237,398.85	0.00	721,864.15	24.75
19-002 RETIREMENT - NORMAL COST	1,296,942.00	95,886.53	302,046.78	0.00	994,895.22	23.29
19-015 RETIREMENT - UNFUNDED LIABILITY	2,765,915.00	231,706.17	695,118.51	0.00	2,070,796.49	25.13
19-016 OTHER BENEFITS	123,393.00	9,664.39	29,672.09	0.00	93,720.91	24.05
21-000 SPECIAL DEPARTMENTAL	60,000.00	720.62	720.62	0.00	59,279.38	1.20
22-000 CONTRACTUAL SVCS - GENERAL	658,200.00	83,260.97	97,298.42	313,057.12	247,844.46	62.35
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	1,201.02	2,758.54	0.00	27,241.46	9.20
33-000 ALLOCATION - VEHICLE MAINTENANCE	527,086.00	43,924.00	131,772.00	0.00	395,314.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	37,550.00	0.00	0.00	0.00	37,550.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	45,410.00	4,581.07	5,347.63	24.74	40,037.63	11.83
40-003 UTILITY - ELECTRICITY	43,540.00	5,492.58	10,929.55	0.00	32,610.45	25.10
40-004 UTILITY - GAS	2,110.00	155.05	339.52	0.00	1,770.48	16.09
40-005 UTILITY - TELEPHONE	24,950.00	1,293.63	2,709.79	0.00	22,240.21	10.86
40-006 UTILITY - WATER	3,000.00	58.33	574.29	0.00	2,425.71	19.14
40-007 UTILITY - CABLE SERVICES	8,700.00	807.91	1,817.39	0.00	6,882.61	20.89
40-008 UTILITY - SEWER SERVICE CHARGE	1,490.00	0.00	0.00	0.00	1,490.00	0.00
40-010 UTILITY - WIRELESS SERVICES	36,000.00	2,031.68	4,529.67	0.00	31,470.33	12.58
43-000 UNIFORMS	33,600.00	1,993.53	1,835.65	1,194.01	30,570.34	9.02
45-033 POST EXPENDITURES	25,000.00	481.28	3,704.46	0.00	21,295.54	14.82
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,675.00	160.00	855.00	0.00	4,820.00	15.07
54-000 STAFF DEVELOPMENT	67,000.00	838.45	1,775.26	0.00	65,224.74	2.65
60-037 ALLOCATION - LIABILITY INSURANCE	587,198.00	48,933.00	146,799.00	0.00	440,399.00	25.00

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

121 GENERAL FUND

Total POLICE	15,621,894.00	1,216,549.85	3,585,226.99	314,275.87	11,722,391.14	24.96
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Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	3,747,077.00	253,540.37	792,962.58	0.00	2,954,114.42	21.16
13-000 OVERTIME EMPLOYEES	0.00	-325.56	0.00	0.00	0.00	0.00
13-018 OVERTIME - SWORN	650,000.00	36,924.46	369,742.99	0.00	280,257.01	56.88
13-035 OVERTIME - REIMBURSABLE	150,000.00	231,998.29	341,831.97	0.00	-191,831.97	227.89
14-000 LEAVE BUY BACK	18,000.00	0.00	0.00	0.00	18,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	741,551.00	61,796.00	185,388.00	0.00	556,163.00	25.00
19-001 HEALTH INSURANCES	471,347.00	29,584.20	95,058.46	0.00	376,288.54	20.17
19-002 RETIREMENT - NORMAL COST	761,457.00	51,374.66	161,541.49	0.00	599,915.51	21.21
19-015 RETIREMENT - UNFUNDED LIABILITY	1,678,326.00	139,860.55	419,581.65	0.00	1,258,744.35	25.00
19-016 OTHER BENEFITS	65,302.00	8,175.33	24,021.19	0.00	41,280.81	36.78
21-000 SPECIAL DEPARTMENTAL	199,500.00	26,626.61	41,782.77	78,197.99	79,519.24	60.14
22-000 CONTRACTUAL SVCS - GENERAL	50,310.00	17,074.42	27,657.31	6,393.00	16,259.69	67.68
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	190,000.00	0.00	95,000.50	0.00	94,999.50	50.00
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	0.00	0.00	0.00	84,000.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	1,967.03	2,178.74	0.00	2,821.26	43.57
33-000 ALLOCATION - VEHICLE MAINTENANCE	378,313.00	31,526.00	94,578.00	0.00	283,735.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	57,500.00	0.00	0.00	0.00	57,500.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
40-003 UTILITY - ELECTRICITY	19,950.00	2,689.52	5,278.52	0.00	14,671.48	26.46
40-004 UTILITY - GAS	4,000.00	144.59	320.07	0.00	3,679.93	8.00
40-005 UTILITY - TELEPHONE	29,000.00	3,650.29	6,775.80	0.00	22,224.20	23.36
40-006 UTILITY - WATER	5,250.00	643.93	867.35	0.00	4,382.65	16.52
40-007 UTILITY - CABLE SERVICES	5,500.00	454.95	1,364.85	0.00	4,135.15	24.82
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	0.00	0.00	600.00	0.00
40-010 UTILITY - WIRELESS SERVICES	19,000.00	1,691.04	3,406.18	0.00	15,593.82	17.93
43-000 UNIFORMS	18,000.00	1,825.54	1,825.54	0.00	16,174.46	10.14
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,840.00	75.00	1,570.00	1,000.00	1,270.00	66.93
54-000 STAFF DEVELOPMENT	27,200.00	13,350.00	17,040.43	0.00	10,159.57	62.65
60-037 ALLOCATION - LIABILITY INSURANCE	162,282.00	13,524.00	40,572.00	0.00	121,710.00	25.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

121 GENERAL FUND

761 FIRE

Total DEPARTMENT	9,558,305.00	928,171.22	2,730,346.39	85,590.99	6,742,367.62	29.46
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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	4,500.00	0.00	3,955.41	0.00	544.59	87.90
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	377.88	764.26	0.00	2,525.74	23.23
40-005 UTILITY - TELEPHONE	6,730.00	581.10	1,702.60	0.00	5,027.40	25.30
40-007 UTILITY - CABLE SERVICES	8,060.00	611.58	2,078.08	0.00	5,981.92	25.78
Total EMERGENCY OPERATIONS CENTER	26,580.00	1,570.56	8,500.35	0.00	18,079.65	31.98
Total FIRE	9,584,885.00	929,741.78	2,738,846.74	85,590.99	6,760,447.27	29.47

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	24,000.00	8,500.00	13,000.00	0.00	11,000.00	54.17
Total DISASTER PREPAREDNESS	24,000.00	8,500.00	13,000.00	0.00	11,000.00	54.17

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

121 GENERAL FUND
 800 PUBLIC WORKS
 01 SEWER

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	752,026.00	47,008.20	147,881.50	0.00	604,144.50	19.66
12-000 LIMITED SERVICE EMPLOYEES	51,000.00	2,707.25	7,383.61	0.00	43,616.39	14.48
13-000 OVERTIME EMPLOYEES	38,000.00	1,508.86	5,013.31	0.00	32,986.69	13.19
19-001 HEALTH INSURANCES	178,537.00	9,299.92	29,299.33	0.00	149,237.67	16.41
19-002 RETIREMENT - NORMAL COST	87,893.00	5,683.82	17,880.75	0.00	70,012.25	20.34
19-004 MEDICARE	750.00	0.00	0.00	0.00	750.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	158,762.00	13,230.17	39,690.51	0.00	119,071.49	25.00
19-016 OTHER BENEFITS	20,850.00	1,317.34	4,132.66	0.00	16,717.34	19.82
24-000 RECOVERABLE EXPENDITURES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	112,143.00	9,345.00	28,035.00	0.00	84,108.00	25.00
43-000 UNIFORMS	20,500.00	1,880.11	5,871.20	14,500.00	128.80	99.37
Total STREET SERVICES	1,470,461.00	91,980.67	285,187.87	14,500.00	1,170,773.13	20.38

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

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>
Total STORMWATER MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	552,822.00	34,338.20	106,367.01	0.00	446,454.99	19.24
12-000 LIMITED SERVICE EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
13-000 OVERTIME EMPLOYEES	21,000.00	0.00	1,692.05	0.00	19,307.95	8.06
19-001 HEALTH INSURANCES	133,822.00	8,973.26	28,106.88	0.00	105,715.12	21.00
19-002 RETIREMENT - NORMAL COST	63,361.00	3,894.56	12,058.70	0.00	51,302.30	19.03
19-004 MEDICARE	275.00	0.00	0.00	0.00	275.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	113,960.00	9,496.67	28,490.01	0.00	85,469.99	25.00
19-016 OTHER BENEFITS	14,457.00	930.28	2,920.82	0.00	11,536.18	20.20
21-000 SPECIAL DEPARTMENTAL	59,570.00	7,149.58	17,522.77	0.00	42,047.23	29.42
22-000 CONTRACTUAL SVCS - GENERAL	4,190.00	0.00	0.00	0.00	4,190.00	0.00
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	102,373.00	8,531.00	25,593.00	0.00	76,780.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	15,650.00	0.00	0.00	0.00	15,650.00	0.00
Total PARK MAINTENANCE	1,134,480.00	73,313.55	222,751.24	0.00	911,728.76	19.63

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	42,831.00	3,062.51	9,694.00	0.00	33,137.00	22.63
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	-248.62	0.00	2,748.62	9.94
19-001 HEALTH INSURANCES	9,476.00	580.25	1,810.27	0.00	7,665.73	19.10
19-002 RETIREMENT - NORMAL COST	5,412.00	389.46	1,230.52	0.00	4,181.48	22.74
19-015 RETIREMENT - UNFUNDED LIABILITY	8,785.00	732.08	2,196.24	0.00	6,588.76	25.00
19-016 OTHER BENEFITS	1,110.00	82.33	260.40	0.00	849.60	23.46
21-000 SPECIAL DEPARTMENTAL	8,500.00	709.71	1,952.17	0.00	6,547.83	22.97
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	3,031.98	7,411.86	0.00	21,788.14	25.38
Total AQUATICS FACILITIES	107,814.00	8,588.32	24,306.84	0.00	83,507.16	22.55

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	165,040.00	12,636.92	39,806.30	0.00	125,233.70	24.12
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
19-001 HEALTH INSURANCES	25,599.00	2,085.57	6,569.55	0.00	19,029.45	25.66
19-002 RETIREMENT - NORMAL COST	24,952.00	1,902.84	5,993.91	0.00	18,958.09	24.02
19-015 RETIREMENT - UNFUNDED LIABILITY	33,853.00	2,821.08	8,463.24	0.00	25,389.76	25.00
19-016 OTHER BENEFITS	4,289.00	339.29	1,068.75	0.00	3,220.25	24.92
21-000 SPECIAL DEPARTMENTAL	29,500.00	4,041.04	4,593.35	0.00	24,906.65	15.57
22-000 CONTRACTUAL SVCS - GENERAL	60,040.00	3,906.01	8,977.97	1,306.56	49,755.47	17.13
35-000 BUILDING MAINTENANCE EXPENSE	13,100.00	2,462.62	2,462.62	3,115.38	7,522.00	42.58
Total FACILITIES	358,873.00	30,195.37	77,935.69	4,421.94	276,515.37	22.95

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	206,670.00	11,678.58	36,445.88	0.00	170,224.12	17.63
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	1,733.56	5,919.68	0.00	9,080.32	39.46
14-000 LEAVE BUY BACK	47,000.00	0.00	0.00	0.00	47,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	147,677.00	12,306.00	36,918.00	0.00	110,759.00	25.00
19-001 HEALTH INSURANCES	24,049.00	638.03	2,153.53	0.00	21,895.47	8.95
19-002 RETIREMENT - NORMAL COST	23,189.00	1,107.86	3,490.18	0.00	19,698.82	15.05
19-004 MEDICARE	220.00	0.00	0.00	0.00	220.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	42,392.00	3,532.67	10,598.01	0.00	31,793.99	25.00
19-016 OTHER BENEFITS	5,645.00	343.77	1,088.19	0.00	4,556.81	19.28
21-000 SPECIAL DEPARTMENTAL	400.00	0.00	0.00	0.00	400.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	6,600.00	200.43	398.88	2,201.40	3,999.72	39.40
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	455.87	455.87	0.00	4,544.13	9.12
40-003 UTILITY - ELECTRICITY	55,000.00	6,304.97	12,768.52	0.00	42,231.48	23.22
40-004 UTILITY - GAS	2,810.00	101.50	231.54	0.00	2,578.46	8.24
40-005 UTILITY - TELEPHONE	50,470.00	10,067.70	13,631.75	0.00	36,838.25	27.01
40-006 UTILITY - WATER	110,000.00	8,232.40	18,356.35	0.00	91,643.65	16.69
40-007 UTILITY - CABLE SERVICES	2,900.00	277.29	621.40	0.00	2,278.60	21.43
40-008 UTILITY - SEWER SERVICE CHARGE	2,660.00	0.00	0.00	0.00	2,660.00	0.00
40-010 UTILITY - WIRELESS SERVICES	17,500.00	0.00	1,490.15	0.00	16,009.85	8.52
43-000 UNIFORMS	3,500.00	821.37	821.37	0.00	2,678.63	23.47
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,820.00	1,013.00	1,183.00	0.00	2,637.00	30.97
54-000 STAFF DEVELOPMENT	6,250.00	0.00	125.00	0.00	6,125.00	2.00
57-000 DEBT - INTEREST EXPENSE	105,000.00	8,746.59	26,046.21	0.00	78,953.79	24.81
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	64,999.98	0.00	195,000.02	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	261,667.00	21,806.00	65,418.00	0.00	196,249.00	25.00
Total ADMINISTRATION	1,405,419.00	111,034.25	303,161.49	2,201.40	1,100,056.11	21.73

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	404,477.00	12,262.94	38,032.61	0.00	366,444.39	9.40
11-999 COMPENSATION CONTRA ACCT	-267,826.00	0.00	0.00	0.00	-267,826.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	382.20	833.40	0.00	-833.40	0.00
19-001 HEALTH INSURANCES	77,526.00	2,319.68	7,148.48	0.00	70,377.52	9.22
19-002 RETIREMENT - NORMAL COST	44,384.00	1,447.56	4,470.25	0.00	39,913.75	10.07
19-015 RETIREMENT - UNFUNDED LIABILITY	82,965.00	6,913.75	20,741.25	0.00	62,223.75	25.00
19-016 OTHER BENEFITS	10,511.00	329.63	1,015.12	0.00	9,495.88	9.66
21-000 SPECIAL DEPARTMENTAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
Total ENGINEERING	372,537.00	23,655.76	72,241.11	0.00	300,295.89	19.39

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	4,849,584.00	338,767.92	985,584.24	21,123.34	3,842,876.42	20.76

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	305,762.00	23,465.98	74,063.58	0.00	231,698.42	24.22
13-000 OVERTIME EMPLOYEES	287.00	74.74	420.93	0.00	-133.93	146.67
14-000 LEAVE BUY BACK	15,000.00	0.00	0.00	0.00	15,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	37,690.00	3,141.00	9,423.00	0.00	28,267.00	25.00
19-001 HEALTH INSURANCES	44,596.00	2,525.67	7,955.86	0.00	36,640.14	17.84
19-002 RETIREMENT - NORMAL COST	31,697.00	2,381.42	7,501.47	0.00	24,195.53	23.67
19-015 RETIREMENT - UNFUNDED LIABILITY	62,718.00	5,226.50	15,679.50	0.00	47,038.50	25.00
19-016 OTHER BENEFITS	8,457.00	629.22	1,986.84	0.00	6,470.16	23.49
21-000 SPECIAL DEPARTMENTAL	1,913.00	0.00	0.00	0.00	1,913.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	6,710.00	436.10	721.21	0.00	5,988.79	10.75
33-000 ALLOCATION - VEHICLE MAINTENANCE	31,617.00	2,635.00	7,905.00	0.00	23,712.00	25.00
40-007 UTILITY - CABLE SERVICES	110.00	9.39	18.78	0.00	91.22	17.07
40-010 UTILITY - WIRELESS SERVICES	1,900.00	0.00	212.79	0.00	1,687.21	11.20
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
54-000 STAFF DEVELOPMENT	2,700.00	-695.00	-695.00	0.00	3,395.00	25.74
60-037 ALLOCATION - LIABILITY INSURANCE	44,898.00	3,742.00	11,226.00	0.00	33,672.00	25.00
Total ADMINISTRATION	607,055.00	43,572.02	136,419.96	0.00	470,635.04	22.47

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 14 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	351,771.00	21,521.52	57,626.76	0.00	294,144.24	16.38
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	2,451.80	13,046.67	0.00	3,403.33	79.31
13-000 OVERTIME EMPLOYEES	1,500.00	0.00	139.66	0.00	1,360.34	9.31
19-001 HEALTH INSURANCES	42,907.00	3,865.33	9,588.59	0.00	33,318.41	22.35
19-002 RETIREMENT - NORMAL COST	31,085.00	1,944.46	5,164.66	0.00	25,920.34	16.61
19-004 MEDICARE	250.00	0.00	0.00	0.00	250.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	72,154.00	6,012.83	18,038.49	0.00	54,115.51	25.00
19-016 OTHER BENEFITS	9,176.00	605.97	1,719.91	0.00	7,456.09	18.74
21-000 SPECIAL DEPARTMENTAL	4,200.00	1,655.06	1,655.06	0.00	2,544.94	39.41
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	5,026.25	11,186.25	110.00	97,143.75	10.42
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	79.75	79.75	0.00	3,770.25	2.07
40-010 UTILITY - WIRELESS SERVICES	2,960.00	0.00	116.52	0.00	2,843.48	3.94
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,200.00	0.00	461.00	0.00	739.00	38.42
54-000 STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PLANNING	646,943.00	43,162.97	118,823.32	110.00	528,009.68	18.38

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	371,225.00	28,047.78	86,491.10	0.00	284,733.90	23.30
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
19-001 HEALTH INSURANCES	61,871.00	5,099.63	16,063.83	0.00	45,807.17	25.96
19-002 RETIREMENT - NORMAL COST	32,516.00	2,452.70	7,579.60	0.00	24,936.40	23.31
19-015 RETIREMENT - UNFUNDED LIABILITY	76,146.00	6,345.50	19,036.50	0.00	57,109.50	25.00
19-016 OTHER BENEFITS	9,664.00	751.38	2,339.89	0.00	7,324.11	24.21
21-000 SPECIAL DEPARTMENTAL	1,214.00	0.00	0.00	0.00	1,214.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	53,100.00	0.00	0.00	0.00	53,100.00	0.00
22-032 SPECIAL PLAN CHECK SERVICES	689,100.00	0.00	0.00	0.00	689,100.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	143.20	143.20	0.00	2,356.80	5.73
35-000 BUILDING MAINTENANCE EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	5,860.00	0.00	441.08	0.00	5,418.92	7.53
54-000 STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total BUILDING AND SAFETY	1,309,196.00	42,840.19	133,595.20	0.00	1,175,600.80	10.20

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	58,421.00	5,316.53	16,548.80	0.00	41,872.20	28.33
12-000 LIMITED SERVICE EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
13-000 OVERTIME EMPLOYEES	500.00	0.00	23.01	0.00	476.99	4.60
19-001 HEALTH INSURANCES	441.00	1,179.14	3,839.22	0.00	-3,398.22	870.57
19-002 RETIREMENT - NORMAL COST	4,606.00	418.62	1,303.04	0.00	3,302.96	28.29
19-004 MEDICARE	500.00	0.00	0.00	0.00	500.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	11,983.00	1,974.66	5,923.98	0.00	6,059.02	49.44
19-016 OTHER BENEFITS	1,512.00	193.12	605.40	0.00	906.60	40.04
21-000 SPECIAL DEPARTMENTAL	4,180.00	0.00	0.00	0.00	4,180.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	44,600.00	0.00	5,511.02	0.00	39,088.98	12.36
31-000 OFFICE OPERATIONS EXPENSE	2,120.00	0.00	32.77	0.00	2,087.23	1.55
40-010 UTILITY - WIRELESS SERVICES	4,200.00	0.00	212.79	0.00	3,987.21	5.07
Total NEIGHBORHOOD IMPROVEMENT SVS	173,063.00	9,082.07	34,000.03	0.00	139,062.97	19.65

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	176,268.00	13,253.54	41,748.65	0.00	134,519.35	23.68
12-000 LIMITED SERVICE EMPLOYEES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
13-000 OVERTIME EMPLOYEES	300.00	0.00	53.45	0.00	246.55	17.82
19-001 HEALTH INSURANCES	36,559.00	3,097.47	8,783.98	0.00	27,775.02	24.03
19-002 RETIREMENT - NORMAL COST	15,704.00	1,176.04	3,704.53	0.00	11,999.47	23.59
19-015 RETIREMENT - UNFUNDED LIABILITY	36,156.00	3,013.00	9,039.00	0.00	27,117.00	25.00
19-016 OTHER BENEFITS	4,606.00	355.88	1,123.97	0.00	3,482.03	24.40
21-000 SPECIAL DEPARTMENTAL	10,000.00	2,220.40	3,876.96	0.00	6,123.04	38.77
22-000 CONTRACTUAL SVCS - GENERAL	33,050.00	0.00	600.00	2,515.00	29,935.00	9.43
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	116.52	0.00	2,403.48	4.62
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,390.00	0.00	570.00	0.00	820.00	41.01
54-000 STAFF DEVELOPMENT	5,150.00	-695.00	-695.00	0.00	5,845.00	13.50
61-000 CONTRACTUAL SVCS - CHAMBER OF COMMERCE	31,680.00	0.00	0.00	0.00	31,680.00	0.00
Total ECONOMIC DEVELOPMENT	358,383.00	22,421.33	68,922.06	2,515.00	286,945.94	19.93
Total COMMUNITY DEVELOPMENT	3,094,640.00	161,078.58	491,760.57	2,625.00	2,600,254.43	15.98

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	55,141.00	2,976.48	19,416.54	0.00	35,724.46	35.21
19-004 MEDICARE	1,557.00	0.00	0.00	0.00	1,557.00	0.00
19-016 OTHER BENEFITS	0.00	43.18	281.55	0.00	-281.55	0.00
21-000 SPECIAL DEPARTMENTAL	1,950.00	431.32	489.38	0.00	1,460.62	25.10
23-000 PROGRAMS	5,500.00	53.30	53.30	0.00	5,446.70	0.97
40-003 UTILITY - ELECTRICITY	17,000.00	1,384.36	2,824.62	0.00	14,175.38	16.62
40-004 UTILITY - GAS	16,000.00	14.30	29.09	0.00	15,970.91	0.18
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	630.00	0.00	0.00	0.00	630.00	0.00
Total AQUATICS FACILITIES	97,778.00	4,902.94	23,094.48	0.00	74,683.52	23.62

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	96,508.00	3,499.10	8,714.53	0.00	87,793.47	9.03
19-004 MEDICARE	1,432.00	0.00	0.00	0.00	1,432.00	0.00
19-016 OTHER BENEFITS	0.00	50.74	126.35	0.00	-126.35	0.00
21-000 SPECIAL DEPARTMENTAL	5,000.00	0.00	64.11	0.00	4,935.89	1.28
22-000 CONTRACTUAL SVCS - GENERAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	6,000.00	59.96	792.81	0.00	5,207.19	13.21
40-003 UTILITY - ELECTRICITY	28,030.00	2,517.04	4,654.57	0.00	23,375.43	16.61
40-006 UTILITY - WATER	3,300.00	0.00	362.94	0.00	2,937.06	11.00
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
43-000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
Total FACILITIES	142,660.00	6,126.84	14,715.31	0.00	127,944.69	10.31

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	112,694.00	2,373.38	8,334.49	0.00	104,359.51	7.40
19-004 MEDICARE	1,828.00	0.00	0.00	0.00	1,828.00	0.00
19-016 OTHER BENEFITS	0.00	34.41	120.37	0.00	-120.37	0.00
21-000 SPECIAL DEPARTMENTAL	7,020.00	14.99	70.12	0.00	6,949.88	1.00
22-000 CONTRACTUAL SVCS - GENERAL	49,200.00	4,000.00	4,000.00	0.00	45,200.00	8.13
22-116 CONTRACT SVCS - TECHNOLOGY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
23-039 YOUTH - SCHOOL YEAR	8,420.00	0.00	0.00	0.00	8,420.00	0.00
23-040 YOUTH - SUMMER	4,100.00	0.00	0.00	0.00	4,100.00	0.00
23-047 SPECIAL EVENTS	5,200.00	0.00	0.00	0.00	5,200.00	0.00
23-048 OLDER ADULTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23-051 PASSPORT SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	610.20	769.49	0.00	7,430.51	9.38
33-000 ALLOCATION - VEHICLE MAINTENANCE	32,433.00	2,703.00	8,109.00	0.00	24,324.00	25.00
40-004 UTILITY - GAS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
40-005 UTILITY - TELEPHONE	6,900.00	487.51	948.39	0.00	5,951.61	13.74
40-007 UTILITY - CABLE SERVICES	4,780.00	352.67	832.16	0.00	3,947.84	17.41
40-010 UTILITY - WIRELESS SERVICES	5,900.00	0.00	424.13	0.00	5,475.87	7.19
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,060.00	65.00	210.00	0.00	1,850.00	10.19
54-000 STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
55-000 LEASE PAYMENTS	4,450.00	0.00	0.00	0.00	4,450.00	0.00
Total RECREATION	265,785.00	10,641.16	23,818.15	0.00	241,966.85	8.96

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	577,182.00	45,680.11	142,667.90	0.00	434,514.10	24.72
12-000 LIMITED SERVICE EMPLOYEES	0.00	582.75	2,197.13	0.00	-2,197.13	0.00
14-000 LEAVE BUY BACK	12,000.00	0.00	0.00	0.00	12,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	21,187.00	1,766.00	5,298.00	0.00	15,889.00	25.01
19-001 HEALTH INSURANCES	103,441.00	9,154.85	28,351.93	0.00	75,089.07	27.41
19-002 RETIREMENT - NORMAL COST	62,985.00	4,864.51	15,302.65	0.00	47,682.35	24.30
19-015 RETIREMENT - UNFUNDED LIABILITY	118,390.00	10,011.92	30,035.76	0.00	88,354.24	25.37
19-016 OTHER BENEFITS	15,175.00	1,282.88	3,997.92	0.00	11,177.08	26.35
60-037 ALLOCATION - LIABILITY INSURANCE	22,073.00	1,839.00	5,517.00	0.00	16,556.00	24.99
Total ADMINISTRATION	932,433.00	75,182.02	233,368.29	0.00	699,064.71	25.03
Total COMMUNITY SERVICES	1,438,656.00	96,852.96	294,996.23	0.00	1,143,659.77	20.50

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	5,174.00	0.00	0.00	0.00	5,174.00	0.00
90-998 TRANSFERS OUT - OPERATING	250,000.00	20,833.33	62,499.99	0.00	187,500.01	25.00
Total TRANSFERS TO OTHER FUNDS	255,174.00	20,833.33	62,499.99	0.00	192,674.01	24.49
Total GENERAL FUND	41,572,160.00	3,283,497.46	9,855,792.39	493,780.75	31,222,586.86	24.90

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
704 CITY MANAGER
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
706 FINANCE
54 REDEVELOPMENT

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-606 POLICE DEPT OFFICE SPACE ADDITION	300,000.00	1,280.24	1,280.24	0.00	298,719.76	0.43
Total DEVELOPMENT IMPACT	300,000.00	1,280.24	1,280.24	0.00	298,719.76	0.43

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
751 POLICE
44 TDA ARTICLE 3 FUND

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	300,000.00	1,280.24	1,280.24	0.00	298,719.76	0.43

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	231,569.00	685.95	685.95	8,091.50	222,791.55	3.79
Total DEVELOPMENT IMPACT	231,569.00	685.95	685.95	8,091.50	222,791.55	3.79

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	231,569.00	685.95	685.95	8,091.50	222,791.55	3.79

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	5,174.00	0.00	0.00	0.00	5,174.00	0.00
Total GENERAL FUND	5,174.00	0.00	0.00	0.00	5,174.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	46,650.00	453,350.00	9.33
97-403 SEWER LIFT STATION	1,165,000.00	0.00	0.00	117,471.38	1,047,528.62	10.08
97-404 WALNUT/LAFAYETTE SEWER UPGRADE	700,000.00	0.00	0.00	0.00	700,000.00	0.00
97-728 DEL MAR AVE SEWER UPGRADE	1,057,532.00	0.00	0.00	0.00	1,057,532.00	0.00
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	60,058.00	118.53	118.53	0.00	59,939.47	0.20
Total SEWER	5,986,529.00	118.53	118.53	160,643.38	5,825,767.09	2.69

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	0.00	17,015.00	0.00
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	97,807.00	0.00	0.00	38,420.85	59,386.15	39.28
Total DEVELOPMENT IMPACT	542,849.00	0.00	0.00	34,802.88	508,046.12	6.41

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	21,000.00	0.00	0.00	0.00	21,000.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	561,998.00	0.00	0.00	0.00	561,998.00	0.00
97-704 GREAT STREETS PROGRAM	674,000.00	1,838.50	1,838.50	15,719.42	656,442.08	2.61
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	103,987.00	0.00	0.00	686.89	103,300.11	0.66
99-762 TRAFFIC SIGNAL UPGRADE PROGRAM	159,176.00	0.00	0.00	0.00	159,176.00	0.00
Total STATE GAS TAX	1,739,583.00	1,838.50	1,838.50	16,406.31	1,721,338.19	1.05

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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>
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
Total STP-L	808,199.00	0.00	0.00	0.00	808,199.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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

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

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
97-742 LAS TUNAS STREETScape ENHANCEMENTS	58,000.00	0.00	0.00	0.00	58,000.00	0.00
Total PROP C	333,637.00	0.00	0.00	0.00	333,637.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	76,850.00	0.00	0.00	0.00	76,850.00	0.00
97-733 RAMP & SIDEWALK IMPROVEMENT	233,594.00	510.00	510.00	0.00	233,084.00	0.22
Total CDBG	310,444.00	510.00	510.00	0.00	309,934.00	0.16

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	639,921.00	16,977.34	36,093.47	0.00	603,827.53	5.64
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	409,850.00	0.00	0.00	73,151.14	336,698.86	17.85
Total SOLID WASTE	1,209,311.00	16,977.34	36,093.47	73,151.14	1,100,066.39	9.03

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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

<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	1,626,596.00	0.00	0.00	0.00	1,626,596.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	1,626,596.00	0.00	0.00	0.00	1,626,596.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	527,685.00	0.00	0.00	5,294.98	522,390.02	1.00
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	241,089.00	957.16	957.16	3,009.86	237,121.98	1.65
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	39,897.00	0.00	0.00	39,896.70	0.30	100.00
Total OTHER GRANTS	808,671.00	957.16	957.16	48,201.54	759,512.30	6.08

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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>
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	10,722.00	0.00	0.00	10,722.07	-0.07	100.00
97-704 GREAT STREETS PROGRAM	621,021.00	108,833.88	108,833.88	269,820.16	242,366.96	60.97
97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL	1,665,000.00	0.00	0.00	0.00	1,665,000.00	0.00
97-712 SAN GABRIEL TRAFFIC SIGNAL IMPRVMT	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total MEASURE R	2,996,743.00	108,833.88	108,833.88	280,542.23	2,607,366.89	12.99

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	853,033.00	0.00	0.00	0.00	853,033.00	0.00
97-719 DEL MAR REHAB - DEWEY NORTH OF VALLEY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total MEASURE M	1,353,033.00	0.00	0.00	0.00	1,353,033.00	0.00
Total PUBLIC WORKS	17,769,777.00	129,235.41	148,351.54	613,747.48	17,007,677.98	4.29

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
57 OTHER GRANTS

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

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT 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>
97-806 SMITH PARK FACILITY	259,372.00	0.00	0.00	0.00	259,372.00	0.00
97-812 SMITH PARK RESTROOM RENOVATION	50,000.00	3,850.35	3,850.35	0.00	46,149.65	7.70
97-907 VINCENT LUGO PARK RENOVATION PHASE II	353,078.00	0.00	54,281.25	21,283.75	277,513.00	21.40
Total DEVELOPMENT IMPACT	662,450.00	3,850.35	58,131.60	21,283.75	583,034.65	11.99

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-501 VINCENT LUGO PARK EQUIPMENT PROP A DIS	61,006.00	0.00	61,006.00	0.00	0.00	100.00
Total OTHER GRANTS	61,006.00	0.00	61,006.00	0.00	0.00	100.00
Total COMMUNITY SERVICES	723,456.00	3,850.35	119,137.60	21,283.75	583,034.65	19.41

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	19,024,802.00	135,051.95	269,455.33	643,122.73	18,112,223.94	4.80

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT 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>
99-827 AUDIO MIX CONSOLE & LIGHT DIMMING SYSTEM	60,000.00	0.00	24,936.48	34,653.52	410.00	99.32
Total MISSION PLAYHOUSE	60,000.00	0.00	24,936.48	34,653.52	410.00	99.32

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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>
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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>
Total GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND
 751 POLICE
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-201 POLICE VEHICLES	37,550.00	0.00	0.00	0.00	37,550.00	0.00
Total VEHICLE SERVICES	37,550.00	0.00	0.00	0.00	37,550.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND
 751 POLICE
 43 ASSET FORFEITURE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	37,550.00	0.00	0.00	0.00	37,550.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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>
99-304 RESCUE AMBULANCE	57,500.00	0.00	0.00	0.00	57,500.00	0.00
Total VEHICLE SERVICES	57,500.00	0.00	0.00	0.00	57,500.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	11,700.00	0.00	0.00	0.00	11,700.00	0.00
Total OTHER GRANTS	31,700.00	0.00	0.00	0.00	31,700.00	0.00
Total FIRE	89,200.00	0.00	0.00	0.00	89,200.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	15,650.00	0.00	0.00	0.00	15,650.00	0.00
Total VEHICLE SERVICES	15,650.00	0.00	0.00	0.00	15,650.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-929 SEWER VIDEO INSPECTION & TEST EQUIPMENT	191,743.00	0.00	0.00	191,742.66	0.34	100.00
Total SEWER	191,743.00	0.00	0.00	191,742.66	0.34	100.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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>
96-701 LOCAL STREET MAINTENANCE	75,000.00	2,407.37	2,511.38	3,307.50	69,181.12	7.76
96-764 LOCAL ROAD SAFETY PLAN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
97-727 ANNUAL PAVEMENT MARKING PROGRAM	50,000.00	413.44	413.44	0.00	49,586.56	0.83
97-747 ANNUAL STREET SIGN REPLACEMENT	50,000.00	2,942.94	4,079.34	20,466.90	25,453.76	49.09
99-767 PUBLIC WORKS VEHICLES	154,000.00	0.00	0.00	14,001.47	139,998.53	9.09
Total STATE GAS TAX	337,000.00	5,763.75	7,004.16	37,775.87	292,219.97	13.29

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 50 PROP C

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-542 TRENCH FACILITY MAINTENANCE & INSURANCE	110,000.00	0.00	38,292.62	2,929.62	68,777.76	37.47
Total PROP C	110,000.00	0.00	38,292.62	2,929.62	68,777.76	37.47

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT 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
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-526 STORMWATER MGMT PROGRAM	0.00	0.00	0.00	24,204.11	-24,204.11	0.00
Total SOLID WASTE	0.00	0.00	0.00	24,204.11	-24,204.11	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	11,166.00	0.00	0.00	0.00	11,166.00	0.00
96-583 BEVERAGE CONTAINER GRANT	20,806.00	0.00	0.00	0.00	20,806.00	0.00
96-764 LOCAL ROAD SAFETY PLAN HSIP	72,000.00	3,306.68	3,306.68	0.00	68,693.32	4.59
Total OTHER GRANTS	103,972.00	3,306.68	3,306.68	0.00	100,665.32	3.18

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	160,000.00	0.00	0.00	160,000.00	0.00	100.00
Total MEASURE R	160,000.00	0.00	0.00	160,000.00	0.00	100.00
Total PUBLIC WORKS	918,365.00	9,070.43	48,603.46	416,652.26	453,109.28	50.66

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT 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
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT 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>
96-775 SMALL BUSINESS GRANT - CDBG	70,000.00	0.00	0.00	0.00	70,000.00	0.00
96-776 HOUSING RELIEF - CDBG	66,000.00	0.00	0.00	0.00	66,000.00	0.00
Total COMMUNITY DEVELOPMENT	136,000.00	0.00	0.00	0.00	136,000.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL PROJECT FUND	1,241,115.00	9,070.43	73,539.94	451,305.78	716,269.28	42.29

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-998 TRANSFERS OUT - OPERATING	9,004,461.00	787,480.09	2,386,967.66	0.00	6,617,493.34	26.51
Total RETIREMENT FUND	9,004,461.00	787,480.09	2,386,967.66	0.00	6,617,493.34	26.51

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	236,904.00	14,174.76	49,169.51	0.00	187,734.49	20.76
19-001 HEALTH INSURANCES	28,954.00	915.52	3,357.90	0.00	25,596.10	11.60
19-002 RETIREMENT - NORMAL COST	25,425.00	1,634.42	5,457.00	0.00	19,968.00	21.46
19-015 RETIREMENT - UNFUNDED LIABILITY	48,334.00	4,027.83	12,083.49	0.00	36,250.51	25.00
19-016 OTHER BENEFITS	6,118.00	380.78	1,296.70	0.00	4,821.30	21.19
21-000 SPECIAL DEPARTMENTAL	168,420.00	2,378.04	5,479.77	0.00	162,940.23	3.25
22-000 CONTRACTUAL SVCS - GENERAL	48,420.00	2,879.88	3,818.27	1,500.00	43,101.73	10.98
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
33-057 FUEL	215,000.00	2,265.77	25,605.65	0.00	189,394.35	11.91
33-058 AUTO PARTS & SUPPLIES	180,000.00	19,739.35	34,818.47	0.01	145,181.52	19.34
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	3,269.10	3,319.10	0.00	71,680.90	4.43
55-000 LEASE PAYMENTS	110,700.00	5,000.00	5,000.00	0.00	105,700.00	4.52
70-000 DEPRECIATION EXPENSE	306,990.00	0.00	0.00	0.00	306,990.00	0.00
Total PUBLIC WORKS	1,475,265.00	56,665.45	149,405.86	1,500.01	1,324,359.13	10.23

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	110,700.00	0.00	0.00	0.00	110,700.00	0.00
Total TRANSFERS TO OTHER FUNDS	110,700.00	0.00	0.00	0.00	110,700.00	0.00
Total FLEET MAINTENANCE FUND	1,585,965.00	56,665.45	149,405.86	1,500.01	1,435,059.13	9.52

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	-8.83	-19.52	0.00	30,019.52	0.07
60-023 PROPERTY INSURANCE	65,500.00	60,832.00	60,832.00	0.00	4,668.00	92.87
60-024 BONDS	2,205.00	0.00	0.00	0.00	2,205.00	0.00
60-026 POLLUTION INSURANCE	13,080.00	0.00	11,429.00	0.00	1,651.00	87.38
Total INSURANCES	110,785.00	60,823.17	72,241.48	0.00	38,543.52	65.21

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	49,933.00	3,432.65	8,927.06	0.00	41,005.94	17.88
19-001 HEALTH INSURANCES	7,312.00	175.61	553.24	0.00	6,758.76	7.57
19-002 RETIREMENT - NORMAL COST	4,495.00	312.65	813.16	0.00	3,681.84	18.09
19-015 RETIREMENT - UNFUNDED LIABILITY	10,242.00	853.50	2,560.50	0.00	7,681.50	25.00
19-016 OTHER BENEFITS	1,391.00	87.25	245.78	0.00	1,145.22	17.67
60-020 WORKERS' COMPENSATION PREMIUMS	2,007,966.00	0.00	1,003,983.00	0.00	1,003,983.00	50.00
60-066 ADMINISTRATIVE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
60-067 RETROSPECTIVE PAYMENTS	158,316.00	0.00	79,158.50	0.00	79,157.50	50.00
60-068 WORKERS' COMPENSATION - OTHER	0.00	45,331.71	47,932.98	0.00	-47,932.98	0.00
Total WORKERS' COMPENSATION	2,259,655.00	50,193.37	1,144,174.22	0.00	1,115,480.78	50.63

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	49,933.00	3,432.65	8,927.06	0.00	41,005.94	17.88
19-001 HEALTH INSURANCES	7,313.00	175.63	553.19	0.00	6,759.81	7.56
19-002 RETIREMENT - NORMAL COST	4,495.00	312.64	813.16	0.00	3,681.84	18.09
19-015 RETIREMENT - UNFUNDED LIABILITY	10,242.00	853.50	2,560.50	0.00	7,681.50	25.00
19-016 OTHER BENEFITS	1,391.00	87.28	245.87	0.00	1,145.13	17.68
60-022 LIABILITY PREMIUMS	1,482,658.00	0.00	741,329.00	0.00	741,329.00	50.00
60-067 RETROSPECTIVE PAYMENTS	-34,261.00	0.00	-17,130.50	0.00	-17,130.50	50.00
Total LIABILITY	1,521,771.00	4,861.70	737,298.28	0.00	784,472.72	48.45
Total RISK MANAGEMENT	3,892,211.00	115,878.24	1,953,713.98	0.00	1,938,497.02	50.20

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	3,892,211.00	115,878.24	1,953,713.98	0.00	1,938,497.02	50.20

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

136 STATE GAS TAX FUND

 800 PUBLIC WORKS
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	47,000.00	2,133.62	2,792.13	0.00	44,207.87	5.94
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	354.57	747.67	0.00	28,452.33	2.56
22-055 CONTRACT SVCS - STREET SWEEPING	140,000.00	0.00	18,151.40	0.00	121,848.60	12.97
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	90,000.00	0.00	0.00	2,200.00	87,800.00	2.44
33-000 ALLOCATION - VEHICLE MAINTENANCE	112,144.00	9,345.00	28,035.00	0.00	84,109.00	25.00
40-003 UTILITY - ELECTRICITY	330,000.00	30,836.89	61,615.89	0.00	268,384.11	18.67
Total PUBLIC WORKS	748,344.00	42,670.08	111,342.09	2,200.00	634,801.91	15.17

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	1,739,583.00	1,838.50	1,838.50	0.00	1,737,744.50	0.11
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	401,000.00	5,763.75	7,004.16	0.00	393,995.84	1.75
Total TRANSFERS TO OTHER FUNDS	2,140,583.00	7,602.25	8,842.66	0.00	2,131,740.34	0.41
Total STATE GAS TAX FUND	2,888,927.00	50,272.33	120,184.75	2,200.00	2,766,542.25	4.24

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

137 SEWER FUND

 800 PUBLIC WORKS
 01 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	306,445.00	21,886.36	65,096.31	0.00	241,348.69	21.24
12-000 LIMITED SERVICE EMPLOYEES	30,000.00	841.30	3,450.25	0.00	26,549.75	11.50
13-000 OVERTIME EMPLOYEES	20,000.00	677.60	2,611.74	0.00	17,388.26	13.06
15-000 ALLOCATION - WORKERS' COMPENSATION	88,368.00	7,364.00	22,092.00	0.00	66,276.00	25.00
19-001 HEALTH INSURANCES	58,939.00	4,519.37	14,080.32	0.00	44,858.68	23.89
19-002 RETIREMENT - NORMAL COST	26,605.00	1,891.03	5,650.03	0.00	20,954.97	21.24
19-004 MEDICARE	725.00	0.00	0.00	0.00	725.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	59,378.00	4,948.17	14,844.51	0.00	44,533.49	25.00
19-016 OTHER BENEFITS	7,584.00	641.92	1,868.64	0.00	5,715.36	24.64
21-000 SPECIAL DEPARTMENTAL	171,500.00	4,860.74	11,331.64	0.00	160,168.36	6.61
22-000 CONTRACTUAL SVCS - GENERAL	165,000.00	0.00	0.00	0.00	165,000.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	52,421.00	4,368.00	13,104.00	0.00	39,317.00	25.00
40-006 UTILITY - WATER	4,000.00	0.00	0.00	0.00	4,000.00	0.00
43-000 UNIFORMS	10,000.00	112.10	388.20	3,321.10	6,290.70	37.09
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
54-000 STAFF DEVELOPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	377,444.00	31,454.00	94,362.00	0.00	283,082.00	25.00
Total PUBLIC WORKS	1,387,909.00	83,564.59	248,879.64	3,321.10	1,135,708.26	18.17

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	5,986,529.00	118.53	118.53	0.00	5,986,410.47	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	191,743.00	0.00	0.00	0.00	191,743.00	0.00
Total TRANSFERS TO OTHER FUNDS	6,178,272.00	118.53	118.53	0.00	6,178,153.47	0.00
Total SEWER FUND	7,566,181.00	83,683.12	248,998.17	3,321.10	7,313,861.73	3.33

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

138 STORMWATER 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	27,500.00	1,243.00	1,940.37	0.00	25,559.63	7.06
22-000 CONTRACTUAL SVCS - GENERAL	224,685.00	9,069.00	9,069.00	49,570.00	166,046.00	26.10
Total STORMWATER FUND	252,185.00	10,312.00	11,009.37	49,570.00	191,605.63	24.02

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
Total DEPARTMENT	49,008.00	0.00	0.00	0.00	49,008.00	0.00
Total STREET LIGHT FUND	49,008.00	0.00	0.00	0.00	49,008.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	1,626,596.00	0.00	0.00	0.00	1,626,596.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	1,626,596.00	0.00	0.00	0.00	1,626,596.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

147 OTS GRANT FUND

 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	94,211.00	4,417.28	9,774.66	0.00	84,436.34	10.38
19-001 OTHER INSURANCES	14,244.55	644.48	1,426.09	0.00	12,818.46	10.01
19-016 OTHER BENEFITS	1,366.45	64.05	141.75	0.00	1,224.70	10.37
21-000 SPECIAL DEPARTMENTAL	11,290.00	2,062.84	2,062.84	2,062.84	7,164.32	36.54
54-000 STAFF DEVELOPMENT	4,888.00	0.00	0.00	0.00	4,888.00	0.00
Total POLICE	126,000.00	7,188.65	13,405.34	2,062.84	110,531.82	12.28

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	126,000.00	7,188.65	13,405.34	2,062.84	110,531.82	12.28

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

150 WASTE MANAGEMENT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	48,515.00	3,685.24	10,843.31	0.00	37,671.69	22.35
13-000 OVERTIME EMPLOYEES	0.00	169.38	652.92	0.00	-652.92	0.00
19-001 HEALTH INSURANCES	11,571.00	946.23	2,977.97	0.00	8,593.03	25.74
19-002 RETIREMENT - NORMAL COST	3,493.00	290.17	853.79	0.00	2,639.21	24.44
19-015 RETIREMENT - UNFUNDED LIABILITY	9,081.00	756.75	2,270.25	0.00	6,810.75	25.00
19-016 OTHER BENEFITS	1,155.00	100.53	297.45	0.00	857.55	25.75
21-000 SPECIAL DEPARTMENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PUBLIC WORKS	75,815.00	5,948.30	17,895.69	0.00	57,919.31	23.60

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

150 WASTE MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,209,311.00	16,977.34	36,093.47	0.00	1,173,217.53	2.98
Total DEPARTMENT	1,209,311.00	16,977.34	36,093.47	0.00	1,173,217.53	2.98
Total TRANSFERS TO OTHER FUNDS	1,209,311.00	16,977.34	36,093.47	0.00	1,173,217.53	2.98
Total WASTE MANAGEMENT FUND	1,285,126.00	22,925.64	53,989.16	0.00	1,231,136.84	4.20

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

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
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	72,092.00	5,530.16	17,420.00	0.00	54,672.00	24.16
12-000 LIMITED SERVICE EMPLOYEES	41,202.00	712.88	4,895.82	0.00	36,306.18	11.88
19-001 HEALTH INSURANCES	18,816.00	1,568.00	4,939.20	0.00	13,876.80	26.25
19-002 RETIREMENT - NORMAL COST	10,899.00	831.58	2,619.48	0.00	8,279.52	24.03
19-015 RETIREMENT - UNFUNDED LIABILITY	14,787.00	1,232.25	3,696.75	0.00	11,090.25	25.00
19-016 OTHER BENEFITS	1,881.00	150.97	514.02	0.00	1,366.98	27.33
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	979.38	2,515.61	0.00	14,834.39	14.50
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	1,048.26	5,645.35	0.00	20,834.65	21.32
40-003 UTILITY - ELECTRICITY	76,000.00	10,181.54	18,328.55	0.00	57,671.45	24.12
40-004 UTILITY - GAS	3,500.00	135.91	264.27	0.00	3,235.73	7.55
40-005 UTILITY - TELEPHONE	3,500.00	245.02	507.68	0.00	2,992.32	14.51
40-006 UTILITY - WATER	4,800.00	0.00	592.41	0.00	4,207.59	12.34
40-007 UTILITY - CABLE SERVICES	1,700.00	130.00	260.00	0.00	1,440.00	15.29
40-008 UTILITY - SEWER SERVICE CHARGE	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total FACILITIES	299,307.00	22,745.95	62,199.14	0.00	237,107.86	20.78

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	176,215.00	9,404.84	27,107.51	0.00	149,107.49	15.38
11-999 COMPENSATION CONTRA ACCT	-110,000.00	0.00	0.00	0.00	-110,000.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	72,300.00	3,753.20	11,830.28	0.00	60,469.72	16.36
14-000 LEAVE BUY BACK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	22,486.00	1,874.00	5,622.00	0.00	16,864.00	25.00
19-001 HEALTH INSURANCES	29,687.00	1,028.06	3,259.56	0.00	26,427.44	10.98
19-002 RETIREMENT - NORMAL COST	13,834.00	784.55	2,288.49	0.00	11,545.51	16.54
19-015 RETIREMENT - UNFUNDED LIABILITY	36,145.00	3,012.08	9,036.24	0.00	27,108.76	25.00
19-016 OTHER BENEFITS	4,602.00	290.00	866.81	0.00	3,735.19	18.84
21-000 SPECIAL DEPARTMENTAL	9,110.00	0.00	0.00	0.00	9,110.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	1,520.00	9.99	9.99	0.00	1,510.01	0.66
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	87.86	87.86	0.00	9,762.14	0.89
33-000 ALLOCATION - VEHICLE MAINTENANCE	8,562.00	714.00	2,142.00	0.00	6,420.00	25.02
40-010 UTILITY - WIRELESS SERVICES	4,610.00	0.00	226.96	0.00	4,383.04	4.92
51-000 ADVERTISING	21,320.00	0.00	0.00	0.00	21,320.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,380.00	0.00	250.00	0.00	2,130.00	10.50
60-037 ALLOCATION - LIABILITY INSURANCE	12,868.00	1,072.00	3,216.00	0.00	9,652.00	24.99
Total ADMINISTRATION	320,489.00	22,030.58	65,943.70	0.00	254,545.30	20.58

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	142,641.00	5,775.70	18,152.19	0.00	124,488.81	12.73
12-000 LIMITED SERVICE EMPLOYEES	332,500.00	12,176.85	72,467.01	0.00	260,032.99	21.79
13-000 OVERTIME EMPLOYEES	11,200.00	68.44	561.19	0.00	10,638.81	5.01
19-001 HEALTH INSURANCES	28,803.00	996.06	3,137.59	0.00	25,665.41	10.89
19-002 RETIREMENT - NORMAL COST	11,221.00	454.78	1,429.31	0.00	9,791.69	12.74
19-015 RETIREMENT - UNFUNDED LIABILITY	29,259.00	2,438.25	7,314.75	0.00	21,944.25	25.00
19-016 OTHER BENEFITS	3,722.00	333.56	1,547.42	0.00	2,174.58	41.57
21-000 SPECIAL DEPARTMENTAL	13,450.00	0.00	0.00	3,996.97	9,453.03	29.72
27-047 SPECIAL EVENTS	53,500.00	770.44	770.44	0.00	52,729.56	1.44
35-000 BUILDING MAINTENANCE EXPENSE	17,600.00	0.00	0.00	0.00	17,600.00	0.00
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total PRODUCTION	644,996.00	23,014.08	105,379.90	3,996.97	535,619.13	16.96
Total MISSION PLAYHOUSE	1,264,792.00	67,790.61	233,522.74	3,996.97	1,027,272.29	18.78

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	1,264,792.00	67,790.61	233,522.74	3,996.97	1,027,272.29	18.78

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	82,765.00	6,266.54	19,739.60	0.00	63,025.40	23.85
13-000 OVERTIME EMPLOYEES	28,100.00	4,203.17	8,109.18	0.00	19,990.82	28.86
19-001 HEALTH INSURANCES	12,534.00	1,013.64	3,128.92	0.00	9,405.08	24.96
19-002 RETIREMENT - NORMAL COST	7,669.00	582.52	1,834.94	0.00	5,834.06	23.93
19-015 RETIREMENT - UNFUNDED LIABILITY	16,813.00	1,401.08	4,203.24	0.00	12,609.76	25.00
19-016 OTHER BENEFITS	2,119.00	228.39	645.02	0.00	1,473.98	30.44
Total POLICE	150,000.00	13,695.34	37,660.90	0.00	112,339.10	25.11

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	150,000.00	13,695.34	37,660.90	0.00	112,339.10	25.11

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

165 TDA ARTICLE 3 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 TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,736,868.00	5,816.54	60,097.79	0.00	1,676,770.21	3.46
Total DEVELOPMENT IMPACT FEES FUND	1,736,868.00	5,816.54	60,097.79	0.00	1,676,770.21	3.46

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	11,650.00	0.00	421.72	0.00	11,228.28	3.62
19-016 OTHER BENEFITS	0.00	0.00	6.12	0.00	-6.12	0.00
23-038 YOUTH PARTICIPANT PAID PROGRAMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
23-042 TRIPS - OLDER ADULTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
23-043 RECREATION CLASSES	30,000.00	0.00	1,641.00	0.00	28,359.00	5.47
23-045 DAY CAMP PROGRAM	25,000.00	-16.10	-16.10	0.00	25,016.10	0.06
23-046 TENNIS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
23-047 SPECIAL EVENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
23-048 OLDER ADULTS	300.00	0.00	0.00	0.00	300.00	0.00
23-050 SHARE A DREAM	100.00	0.00	0.00	0.00	100.00	0.00
23-052 FACILITY RENTAL INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total COMMUNITY SERVICES	94,050.00	-16.10	2,052.74	0.00	91,997.26	2.18

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	94,050.00	-16.10	2,052.74	0.00	91,997.26	2.18

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total PUBLIC WORKS	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	36,965.00	661.81	2,107.42	0.00	34,857.58	5.70
19-001 HEALTH INSURANCES	10,808.00	70.33	379.27	0.00	10,428.73	3.51
19-002 RETIREMENT - NORMAL COST	3,993.00	96.89	249.46	0.00	3,743.54	6.25
19-015 RETIREMENT - UNFUNDED LIABILITY	7,582.00	631.83	1,895.49	0.00	5,686.51	25.00
19-016 OTHER BENEFITS	960.00	9.25	29.27	0.00	930.73	3.05
81-000 SENIOR DIAL A RIDE	357,000.00	30,557.43	61,130.22	0.00	295,869.78	17.12
82-000 RECREATION TRANSIT SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total COMMUNITY SERVICES	471,308.00	32,027.54	65,791.13	0.00	405,516.87	13.96

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	511,308.00	32,027.54	65,791.13	0.00	445,516.87	12.87

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	27,505.00	1,698.01	6,522.70	0.00	20,982.30	23.71
19-001 HEALTH INSURANCES	6,661.00	481.46	1,659.69	0.00	5,001.31	24.92
19-002 RETIREMENT - NORMAL COST	4,705.00	255.98	983.28	0.00	3,721.72	20.90
19-015 RETIREMENT - UNFUNDED LIABILITY	6,378.00	531.50	1,594.50	0.00	4,783.50	25.00
19-016 OTHER BENEFITS	808.00	23.22	90.35	0.00	717.65	11.18
80-000 PARK AND RIDE FACILITY	14,500.00	651.88	1,335.09	0.00	13,164.91	9.21
Total PUBLIC WORKS	60,557.00	3,642.05	12,185.61	0.00	48,371.39	20.12

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	42,763.00	236.61	686.76	0.00	42,076.24	1.61
19-001 HEALTH INSURANCES	12,690.00	24.83	124.77	0.00	12,565.23	0.98
19-002 RETIREMENT - NORMAL COST	5,033.00	35.24	92.33	0.00	4,940.67	1.83
19-015 RETIREMENT - UNFUNDED LIABILITY	8,771.00	730.92	2,192.76	0.00	6,578.24	25.00
19-016 OTHER BENEFITS	1,109.00	3.32	9.52	0.00	1,099.48	0.86
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	-12.00	-108.00	0.00	125,108.00	0.09
Total COMMUNITY SERVICES	245,366.00	1,018.92	2,998.14	0.00	242,367.86	1.22

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

181 PROP C LOCAL RETURN FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	333,637.00	0.00	0.00	0.00	333,637.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	110,000.00	0.00	38,292.62	0.00	71,707.38	34.81
Total TRANSFERS TO OTHER FUNDS	443,637.00	0.00	38,292.62	0.00	405,344.38	8.63
Total PROP C LOCAL RETURN FUND	749,560.00	4,660.97	53,476.37	0.00	696,083.63	7.13

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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	8,700.00	0.00	8,681.76	0.00	18.24	99.79
57-000 DEBT - INTEREST EXPENSE	96,971.00	0.00	50,643.58	0.00	46,327.42	52.23
58-000 DEBT - LOAN PRINCIPAL PAYMENT	246,682.00	0.00	246,681.61	0.00	0.39	100.00
Total PUBLIC WORKS	352,353.00	0.00	306,006.95	0.00	46,346.05	86.85

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	2,996,743.00	108,833.88	108,833.88	0.00	2,887,909.12	3.63
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total DEPARTMENT	3,156,743.00	108,833.88	108,833.88	0.00	3,047,909.12	3.45
Total TRANSFERS TO OTHER FUNDS	3,156,743.00	108,833.88	108,833.88	0.00	3,047,909.12	3.45
Total MEASURE "R" FUND	3,509,096.00	108,833.88	414,840.83	0.00	3,094,255.17	11.82

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	1,353,033.00	0.00	0.00	0.00	1,353,033.00	0.00
Total MEASURE "M" FUND	1,353,033.00	0.00	0.00	0.00	1,353,033.00	0.00

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	57,104.00	3,983.47	12,746.81	0.00	44,357.19	22.32
12-000 LIMITED SERVICE EMPLOYEES	4,534.00	0.00	0.00	0.00	4,534.00	0.00
19-001 HEALTH INSURANCES	8,653.00	906.94	2,706.76	0.00	5,946.24	31.28
19-002 RETIREMENT - NORMAL COST	4,504.00	313.66	1,003.70	0.00	3,500.30	22.28
19-015 RETIREMENT - UNFUNDED LIABILITY	11,713.00	0.00	0.00	0.00	11,713.00	0.00
19-016 OTHER BENEFITS	1,492.00	57.78	184.89	0.00	1,307.11	12.39
Total COMMUNITY DEVELOPMENT	88,000.00	5,261.85	16,642.16	0.00	71,357.84	18.91

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	5,128.00	370.33	370.33	0.00	4,757.67	7.22
12-000 LIMITED SERVICE EMPLOYEES	30,744.00	588.15	554.02	0.00	30,189.98	1.80
19-001 HEALTH INSURANCES	540.00	51.44	51.44	0.00	488.56	9.53
19-002 RETIREMENT - NORMAL COST	403.00	29.53	29.53	0.00	373.47	7.33
19-015 RETIREMENT - UNFUNDED LIABILITY	1,052.00	0.00	0.00	0.00	1,052.00	0.00
19-016 OTHER BENEFITS	133.00	13.84	13.84	0.00	119.16	10.41
Total PARKS & REC. YOUTH PROGRAM	38,000.00	1,053.29	1,019.16	0.00	36,980.84	2.68

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	3,418.00	370.33	370.33	0.00	3,047.67	10.83
12-000 LIMITED SERVICE EMPLOYEES	15,794.00	179.30	857.85	0.00	14,936.15	5.43
19-001 HEALTH INSURANCES	360.00	51.44	51.44	0.00	308.56	14.29
19-002 RETIREMENT - NORMAL COST	268.00	29.53	29.53	0.00	238.47	11.02
19-015 RETIREMENT - UNFUNDED LIABILITY	701.00	0.00	0.00	0.00	701.00	0.00
19-016 OTHER BENEFITS	89.00	7.91	17.74	0.00	71.26	19.93
Total PARKS & REC. AFTER SCHOOL PRGM	20,630.00	638.51	1,326.89	0.00	19,303.11	6.43

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 22 SENIOR MEAL PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	0.00	1,453.85	4,881.19	0.00	-4,881.19	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,735.71	6,743.74	0.00	-6,743.74	0.00
19-001 HEALTH INSURANCES	0.00	324.09	1,115.79	0.00	-1,115.79	0.00
19-002 RETIREMENT - NORMAL COST	0.00	123.32	425.07	0.00	-425.07	0.00
19-016 OTHER BENEFITS	0.00	45.86	167.17	0.00	-167.17	0.00
21-000 SPECIAL DEPARTMENTAL	0.00	3,750.00	3,750.00	0.00	-3,750.00	0.00
Total SENIOR MEAL PROGRAM	0.00	7,432.83	17,082.96	0.00	-17,082.96	0.00
Total COMMUNITY SERVICES	58,630.00	9,124.63	19,429.01	0.00	39,200.99	33.14

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

185 C.D.B.G. GRANT FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	310,444.00	510.00	510.00	0.00	309,934.00	0.16
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	136,000.00	0.00	0.00	0.00	136,000.00	0.00
Total DEPARTMENT	446,444.00	510.00	510.00	0.00	445,934.00	0.11
Total TRANSFERS TO OTHER FUNDS	446,444.00	510.00	510.00	0.00	445,934.00	0.11
Total C.D.B.G. GRANT FUND	593,074.00	14,896.48	36,581.17	0.00	556,492.83	6.17

Expenditure Status Report

City of San Gabriel
 9/1/2020 through 9/30/2020

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	1,677,876.00	957.16	61,963.16	0.00	1,615,912.84	3.69
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	131,672.00	3,306.68	28,243.16	0.00	103,428.84	21.45
Total OTHER GRANTS FUND	1,809,548.00	4,263.84	90,206.32	0.00	1,719,341.68	4.99

Expenditure Status Report

City of San Gabriel
9/1/2020 through 9/30/2020

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
 9/1/2020 through 9/30/2020

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
Grand Total	101,886,066.00	4,813,994.46	16,130,691.94	1,650,860.18	84,104,513.88	17.45