

### Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	49,153.50	0.00	4,468.50	91.67
19-001 HEALTH INSURANCES	79,616.00	7,118.74	76,510.22	0.00	3,105.78	96.10
19-002 RETIREMENT - NORMAL COST	6,024.00	415.87	4,574.57	0.00	1,449.43	75.94
19-015 RETIREMENT - UNFUNDED LIABILITY	10,999.00	916.58	10,082.38	0.00	916.62	91.67
19-016 OTHER BENEFITS	1,363.00	101.26	1,116.02	0.00	246.98	81.88
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	1,145.11	1,857.55	0.00	3,842.45	32.59
31-000 OFFICE OPERATIONS EXPENSE	2,000.00	0.00	1,360.92	0.00	639.08	68.05
40-010 UTILITY - WIRELESS SERVICES	5,540.00	374.02	3,801.75	0.00	1,738.25	68.62
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	2,006.70	46,202.57	0.00	2,107.43	95.64
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	514.63	0.00	2,485.37	17.15
56-073 COUNCIL EXPENSES - MENC	3,000.00	0.00	390.41	0.00	2,609.59	13.01
56-074 COUNCIL EXPENSES - PU	3,000.00	0.00	-15.00	0.00	3,015.00	0.50
56-075 COUNCIL EXPENSES - DING	3,000.00	0.00	1,272.83	0.00	1,727.17	42.43
<b>Total CITY COUNCIL</b>	<b>228,174.00</b>	<b>16,546.78</b>	<b>196,822.35</b>	<b>0.00</b>	<b>31,351.65</b>	<b>86.26</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	29,459.38	340,763.46	0.00	39,721.54	89.56
13-000 OVERTIME EMPLOYEES	1,500.00	174.14	1,227.81	0.00	272.19	81.85
14-000 LEAVE BUY BACK	2,000.00	0.00	1,044.08	0.00	955.92	52.20
15-000 ALLOCATION - WORKERS' COMPENSATION	10,352.00	863.00	9,493.00	0.00	859.00	91.70
19-001 HEALTH INSURANCES	66,507.00	5,558.62	60,384.32	0.00	6,122.68	90.79
19-002 RETIREMENT - NORMAL COST	34,415.00	2,604.33	30,153.24	0.00	4,261.76	87.62
19-015 RETIREMENT - UNFUNDED LIABILITY	78,045.00	6,503.75	71,541.25	0.00	6,503.75	91.67
19-016 OTHER BENEFITS	10,375.00	824.34	9,141.57	0.00	1,233.43	88.11
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	606.20	5,559.53	0.00	14,490.47	27.73
31-000 OFFICE OPERATIONS EXPENSE	7,450.00	20.72	3,365.42	0.00	4,084.58	45.17
40-007 UTILITY - CABLE SERVICES	200.00	16.39	163.90	0.00	36.10	81.95
40-010 UTILITY - WIRELESS SERVICES	2,300.00	169.39	1,735.67	0.00	564.33	75.46
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,010.00	0.00	785.00	0.00	2,225.00	26.08
54-000 STAFF DEVELOPMENT	10,180.00	75.00	2,750.00	0.00	7,430.00	27.01
60-037 ALLOCATION - LIABILITY INSURANCE	11,068.00	922.00	10,142.00	0.00	926.00	91.63
65-000 PUBLISHING	22,100.00	966.00	11,838.00	0.00	10,262.00	53.57
<b>Total CITY CLERK</b>	<b>666,537.00</b>	<b>48,763.26</b>	<b>560,088.25</b>	<b>0.00</b>	<b>106,448.75</b>	<b>84.03</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
  
 704 CITY MANAGER  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	290,340.00	22,302.00	259,024.54	0.00	31,315.46	89.21
14-000 LEAVE BUY BACK	10,000.00	0.00	7,975.96	0.00	2,024.04	79.76
15-000 ALLOCATION - WORKERS' COMPENSATION	9,291.00	774.00	8,514.00	0.00	777.00	91.64
19-001 HEALTH INSURANCES	36,559.00	3,016.57	33,116.87	0.00	3,442.13	90.58
19-002 RETIREMENT - NORMAL COST	27,531.00	2,063.26	25,418.38	0.00	2,112.62	92.33
19-015 RETIREMENT - UNFUNDED LIABILITY	59,554.00	4,962.83	54,591.13	0.00	4,962.87	91.67
19-016 OTHER BENEFITS	8,060.00	594.66	6,756.78	0.00	1,303.22	83.83
21-000 SPECIAL DEPARTMENTAL	2,400.00	0.00	2,361.23	0.00	38.77	98.38
31-000 OFFICE OPERATIONS EXPENSE	2,750.00	0.00	738.84	0.00	2,011.16	26.87
40-007 UTILITY - CABLE SERVICES	120.00	9.39	93.90	0.00	26.10	78.25
40-010 UTILITY - WIRELESS SERVICES	700.00	51.41	520.41	0.00	179.59	74.34
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	0.00	1,455.00	0.00	5.00	99.66
54-000 STAFF DEVELOPMENT	3,000.00	0.00	251.28	0.00	2,748.72	8.38
60-037 ALLOCATION - LIABILITY INSURANCE	12,332.00	1,028.00	11,308.00	0.00	1,024.00	91.70
<b>Total CITY MANAGER</b>	<b>464,097.00</b>	<b>34,802.12</b>	<b>412,126.32</b>	<b>0.00</b>	<b>51,970.68</b>	<b>88.80</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	1,716.00	12,018.04	0.00	4,981.96	70.69
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	229,155.00	38,192.00	171,864.00	0.00	57,291.00	75.00
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	28,386.50	69,565.00	0.00	9,545.00	87.93
<b>Total CITY ATTORNEY</b>	<b>325,265.00</b>	<b>68,294.50</b>	<b>253,447.04</b>	<b>0.00</b>	<b>71,817.96</b>	<b>77.92</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	45,375.12	435,714.41	0.00	207,115.59	67.78
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	9,361.50	186,825.51	0.00	-166,825.51	934.13
13-000 OVERTIME EMPLOYEES	0.00	0.00	4,077.87	0.00	-4,077.87	0.00
14-000 LEAVE BUY BACK	6,000.00	0.00	6,726.25	0.00	-726.25	112.10
15-000 ALLOCATION - WORKERS' COMPENSATION	16,032.00	1,336.00	14,696.00	0.00	1,336.00	91.67
19-001 HEALTH INSURANCES	138,216.00	10,786.85	107,673.95	0.00	30,542.05	77.90
19-002 RETIREMENT - NORMAL COST	66,064.00	4,735.71	46,634.35	0.00	19,429.65	70.59
19-015 RETIREMENT - UNFUNDED LIABILITY	131,857.00	10,988.05	120,868.55	0.00	10,988.45	91.67
19-016 OTHER BENEFITS	17,238.00	1,363.13	14,049.40	0.00	3,188.60	81.50
21-000 SPECIAL DEPARTMENTAL	12,105.00	420.00	7,887.28	0.00	4,217.72	65.16
22-000 CONTRACTUAL SVCS - GENERAL	125,150.00	0.00	92,705.91	2,600.00	29,844.09	76.15
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	32,000.00	0.00	27,780.00	0.00	4,220.00	86.81
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	649.78	4,461.82	0.00	538.18	89.24
40-010 UTILITY - WIRELESS SERVICES	1,055.00	112.82	826.83	0.00	228.17	78.37
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,040.00	110.00	535.00	0.00	505.00	51.44
54-000 STAFF DEVELOPMENT	1,645.00	0.00	790.00	0.00	855.00	48.02
60-037 ALLOCATION - LIABILITY INSURANCE	19,098.00	1,592.00	17,512.00	0.00	1,586.00	91.70
<b>Total FINANCE</b>	<b>1,235,330.00</b>	<b>86,830.96</b>	<b>1,089,765.13</b>	<b>2,600.00</b>	<b>142,964.87</b>	<b>88.43</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
  
 707 INFORMATION TECHNOLOGY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	68,000.00	5,135.32	55,558.49	0.00	12,441.51	81.70
19-016 OTHER BENEFITS	1,000.00	73.78	798.41	0.00	201.59	79.84
21-000 SPECIAL DEPARTMENTAL	138,450.00	26,063.35	94,772.47	8,287.46	35,390.07	74.44
22-000 CONTRACTUAL SVCS - GENERAL	113,530.00	9,450.00	97,916.28	0.00	15,613.72	86.25
31-000 OFFICE OPERATIONS EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00	0.00
40-007 UTILITY - CABLE SERVICES	3,500.00	310.57	3,102.97	0.00	397.03	88.66
<b>Total INFORMATION TECHNOLOGY</b>	<b>326,080.00</b>	<b>41,033.02</b>	<b>252,148.62</b>	<b>8,287.46</b>	<b>65,643.92</b>	<b>79.87</b>



### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
  
 710 HUMAN RESOURCES  
 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	322,658.00	22,506.31	258,973.01	0.00	63,684.99	80.26
13-000 OVERTIME EMPLOYEES	0.00	14.19	14.19	0.00	-14.19	0.00
14-000 LEAVE BUY BACK	7,000.00	0.00	5,825.21	0.00	1,174.79	83.22
15-000 ALLOCATION - WORKERS' COMPENSATION	11,768.00	981.00	10,791.00	0.00	977.00	91.70
19-001 HEALTH INSURANCES	71,863.00	4,617.69	50,810.80	0.00	21,052.20	70.71
19-002 RETIREMENT - NORMAL COST	31,628.00	2,266.67	26,164.46	0.00	5,463.54	82.73
19-015 RETIREMENT - UNFUNDED LIABILITY	66,184.00	5,515.33	60,668.63	0.00	5,515.37	91.67
19-016 OTHER BENEFITS	8,675.00	602.64	6,733.34	0.00	1,941.66	77.62
21-000 SPECIAL DEPARTMENTAL	12,758.10	382.09	3,996.33	0.00	8,761.77	31.32
22-000 CONTRACTUAL SVCS - GENERAL	23,550.00	1,212.04	17,737.80	0.00	5,812.20	75.32
22-111 CONTRACTUAL SVCS - OTHER LEGAL	61,150.00	3,291.75	22,037.24	0.00	39,112.76	36.04
22-112 CLAIMS & SETTLEMENTS	500,000.00	0.00	491,636.53	0.00	8,363.47	98.33
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	15,974.00	929.00	3,854.00	0.00	12,120.00	24.13
31-000 OFFICE OPERATIONS EXPENSE	3,000.00	48.93	1,455.60	0.00	1,544.40	48.52
40-010 UTILITY - WIRELESS SERVICES	1,680.00	51.41	602.05	0.00	1,077.95	35.84
51-000 ADVERTISING	3,000.00	180.00	229.70	0.00	2,770.30	7.66
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,790.00	0.00	535.00	0.00	1,255.00	29.89
54-000 STAFF DEVELOPMENT	3,691.90	42.05	596.37	0.00	3,095.53	16.15
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	3,075.00	1,425.00	1,425.00	0.00	1,650.00	46.34
60-037 ALLOCATION - LIABILITY INSURANCE	10,843.00	904.00	9,944.00	0.00	899.00	91.71
69-000 EMPLOYEE SERVICE AWARDS	9,295.00	55.22	3,638.28	0.00	5,656.72	39.14
<b>Total HUMAN RESOURCES</b>	<b>1,169,583.00</b>	<b>45,025.32</b>	<b>977,668.54</b>	<b>0.00</b>	<b>191,914.46</b>	<b>83.59</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	5,046.46	57,611.14	0.00	3,755.86	93.88
12-000 LIMITED SERVICE EMPLOYEES	20,868.00	451.60	7,677.20	0.00	13,190.80	36.79
13-000 OVERTIME EMPLOYEES	9,000.00	2,495.63	39,862.49	0.00	-30,862.49	442.92
14-000 LEAVE BUY BACK	1,500.00	0.00	1,372.01	0.00	127.99	91.47
19-001 HEALTH INSURANCES	8,999.00	734.78	8,049.88	0.00	949.12	89.45
19-002 RETIREMENT - NORMAL COST	4,836.00	397.36	4,536.30	0.00	299.70	93.80
19-015 RETIREMENT - UNFUNDED LIABILITY	12,588.00	1,049.00	11,539.00	0.00	1,049.00	91.67
19-016 OTHER BENEFITS	1,908.00	179.48	2,200.02	0.00	-292.02	115.31
21-000 SPECIAL DEPARTMENTAL	2,995.00	0.00	824.31	0.00	2,170.69	27.52
22-000 CONTRACTUAL SVCS - GENERAL	5,320.00	120.23	3,999.17	0.00	1,320.83	75.17
40-010 UTILITY - WIRELESS SERVICES	1,600.00	61.41	620.41	0.00	979.59	38.78
51-000 ADVERTISING	1,100.00	0.00	500.00	0.00	600.00	45.45
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	675.00	0.00	675.00	0.00	0.00	100.00
62-000 QUARTERLY NEWSLETTER	37,000.00	0.00	16,132.61	0.00	20,867.39	43.60
<b>Total PUBLIC INFORMATION</b>	<b>169,756.00</b>	<b>10,535.95</b>	<b>155,599.54</b>	<b>0.00</b>	<b>14,156.46</b>	<b>91.66</b>

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	2,302.31	25,729.65	0.00	126,020.35	16.96
<b>Total COMMUNITY ENGAGEMENT</b>	151,750.00	2,302.31	25,729.65	0.00	126,020.35	16.96

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	2,923.24	37,453.76	0.00	3,546.24	91.35
13-000 OVERTIME EMPLOYEES	0.00	0.00	10.03	0.00	-10.03	0.00
19-016 OTHER BENEFITS	595.00	41.19	530.50	0.00	64.50	89.16
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	2,257.59	16,577.19	0.00	7,422.81	69.07
31-000 OFFICE OPERATIONS EXPENSE	40,000.00	1,341.31	24,639.73	0.00	15,360.27	61.60
33-000 ALLOCATION - VEHICLE MAINTENANCE	7,473.00	623.00	6,853.00	0.00	620.00	91.70
<b>Total GENERAL SERVICES</b>	<b>113,068.00</b>	<b>7,186.33</b>	<b>86,064.21</b>	<b>0.00</b>	<b>27,003.79</b>	<b>76.12</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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>
19-065 RETIREMENT - REPLACEMENT BENEFIT	68,401.50	2,770.38	68,354.70	0.00	46.80	99.93
21-132 SPECIAL DEPARTMENTAL - COVID	109,000.00	18,573.16	69,266.99	17,080.57	22,652.44	79.22
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	355,000.00	29,166.67	320,833.37	0.00	34,166.63	90.38
22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE	83,232.08	0.00	83,232.08	0.00	0.00	100.00
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	1,358.34	29,509.35	0.00	5,490.65	84.31
60-028 RETIREE- HEALTH INSURANCE	1,500,000.00	121,623.72	1,323,389.45	0.00	176,610.55	88.23
60-061 ALLOCATION - OTHER INSURANCES	110,785.00	9,232.00	101,552.00	0.00	9,233.00	91.67
68-000 EMPLOYEE SEPARATION PAYOUTS	169,366.42	18,286.49	80,267.27	0.00	89,099.15	47.39
69-000 EMPLOYEE EVENTS	15,000.00	0.00	5,514.54	0.00	9,485.46	36.76
87-000 CONTINGENCY	322,472.00	0.00	0.00	0.00	322,472.00	0.00
<b>Total NON-DEPARTMENTAL</b>	<b>2,782,757.00</b>	<b>201,010.76</b>	<b>2,091,919.75</b>	<b>17,080.57</b>	<b>673,756.68</b>	<b>75.79</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	483,821.96	5,682,641.58	0.00	912,943.42	86.16
11-999 COMPENSATION CONTRA ACCT	-618,429.00	0.00	0.00	0.00	-618,429.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	100,000.00	6,141.37	68,090.07	0.00	31,909.93	68.09
13-000 OVERTIME EMPLOYEES	100,000.00	21,630.86	217,393.59	0.00	-117,393.59	217.39
13-017 OVERTIME - COURT	50,000.00	994.79	16,366.33	0.00	33,633.67	32.73
13-018 OVERTIME - SWORN	360,000.00	30,279.26	287,594.38	0.00	72,405.62	79.89
13-035 OVERTIME - REIMBURSABLE	0.00	7,934.04	105,321.96	0.00	-105,321.96	0.00
14-000 LEAVE BUY BACK	58,000.00	0.00	69,121.74	0.00	-11,121.74	119.18
15-000 ALLOCATION - WORKERS' COMPENSATION	1,016,287.00	84,691.00	931,601.00	0.00	84,686.00	91.67
19-001 HEALTH INSURANCES	959,263.00	78,734.14	839,442.37	0.00	119,820.63	87.51
19-002 RETIREMENT - NORMAL COST	1,296,942.00	96,307.24	1,127,171.81	0.00	169,770.19	86.91
19-015 RETIREMENT - UNFUNDED LIABILITY	2,765,915.00	231,706.17	2,548,767.87	0.00	217,147.13	92.15
19-016 OTHER BENEFITS	123,393.00	9,740.32	112,055.14	0.00	11,337.86	90.81
21-000 SPECIAL DEPARTMENTAL	83,015.43	4,381.52	54,931.44	0.00	28,083.99	66.17
22-000 CONTRACTUAL SVCS - GENERAL	658,200.00	62,429.82	419,678.86	85,605.11	152,916.03	76.77
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	4,067.25	28,927.80	0.00	1,072.20	96.43
33-000 ALLOCATION - VEHICLE MAINTENANCE	527,086.00	43,924.00	483,164.00	0.00	43,922.00	91.67
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	305.00	21,027.87	0.00	24,382.13	46.31
40-003 UTILITY - ELECTRICITY	43,540.00	127.38	35,464.71	0.00	8,075.29	81.45
40-004 UTILITY - GAS	2,722.12	235.81	2,487.93	0.00	234.19	91.40
40-005 UTILITY - TELEPHONE	22,359.56	1,953.21	17,848.40	0.00	4,511.16	79.82
40-006 UTILITY - WATER	3,000.00	32.41	2,617.47	0.00	382.53	87.25
40-007 UTILITY - CABLE SERVICES	11,290.44	1,103.83	10,448.55	0.00	841.89	92.54
40-008 UTILITY - SEWER SERVICE CHARGE	1,495.00	747.00	1,494.00	0.00	1.00	99.93
40-010 UTILITY - WIRELESS SERVICES	36,000.00	2,257.44	21,950.92	0.00	14,049.08	60.97
43-000 UNIFORMS	20,384.57	328.34	12,734.00	0.00	7,650.57	62.47
45-033 POST EXPENDITURES	25,000.00	1,240.42	10,648.44	0.00	14,351.56	42.59
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,675.00	0.00	2,699.62	0.00	2,975.38	47.57
54-000 STAFF DEVELOPMENT	56,582.88	3,752.27	19,912.42	0.00	36,670.46	35.19
60-037 ALLOCATION - LIABILITY INSURANCE	587,198.00	48,933.00	538,263.00	0.00	48,935.00	91.67

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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121 GENERAL FUND

Total POLICE	15,003,465.00	1,227,799.85	13,689,867.27	85,605.11	1,227,992.62	91.82
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**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	3,723,825.58	247,805.27	2,918,832.55	0.00	804,993.03	78.38
11-999 COMPENSATION CONTRA ACCT	-885,093.00	0.00	0.00	0.00	-885,093.00	0.00
13-000 OVERTIME EMPLOYEES	0.00	1,295.32	2,171.49	0.00	-2,171.49	0.00
13-018 OVERTIME - SWORN	650,000.00	62,147.06	844,340.39	0.00	-194,340.39	129.90
13-035 OVERTIME - REIMBURSABLE	150,000.00	0.00	356,812.19	0.00	-206,812.19	237.87
14-000 LEAVE BUY BACK	18,000.00	0.00	12,959.47	0.00	5,040.53	72.00
15-000 ALLOCATION - WORKERS' COMPENSATION	741,551.00	61,796.00	679,756.00	0.00	61,795.00	91.67
19-001 HEALTH INSURANCES	471,347.00	30,520.96	333,320.58	0.00	138,026.42	70.72
19-002 RETIREMENT - NORMAL COST	761,457.00	50,775.95	593,898.72	0.00	167,558.28	78.00
19-015 RETIREMENT - UNFUNDED LIABILITY	1,678,326.00	139,860.55	1,538,466.05	0.00	139,859.95	91.67
19-016 OTHER BENEFITS	65,302.00	4,873.28	65,183.99	0.00	118.01	99.82
21-000 SPECIAL DEPARTMENTAL	225,086.64	15,987.40	198,676.55	9,320.93	17,089.16	92.41
22-000 CONTRACTUAL SVCS - GENERAL	65,310.00	1,614.51	42,098.04	15,893.00	7,318.96	88.79
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	190,001.00	0.00	190,001.00	0.00	0.00	100.00
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	0.00	52,921.33	0.00	31,078.67	63.00
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	86.17	3,442.62	0.00	1,557.38	68.85
33-000 ALLOCATION - VEHICLE MAINTENANCE	378,313.00	31,526.00	346,786.00	0.00	31,527.00	91.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	57,500.00	0.00	0.00	0.00	57,500.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	3,561.07	170.05	622.61	1,581.20	1,357.26	61.89
40-003 UTILITY - ELECTRICITY	19,950.00	0.00	14,521.54	0.00	5,428.46	72.79
40-004 UTILITY - GAS	4,000.00	213.39	2,524.10	0.00	1,475.90	63.10
40-005 UTILITY - TELEPHONE	36,220.35	1,162.61	31,232.34	0.00	4,988.01	86.23
40-006 UTILITY - WATER	5,250.00	462.39	3,631.14	0.00	1,618.86	69.16
40-007 UTILITY - CABLE SERVICES	5,657.36	769.92	5,004.45	0.00	652.91	88.46
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	299.10	598.20	0.00	1.80	99.70
40-010 UTILITY - WIRELESS SERVICES	19,000.00	1,700.09	17,067.87	0.00	1,932.13	89.83
43-000 UNIFORMS	4,726.28	167.99	3,635.37	0.00	1,090.91	76.92
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,430.00	0.00	4,430.00	1,000.00	0.00	100.00
54-000 STAFF DEVELOPMENT	39,773.48	0.00	36,028.17	2,475.43	1,269.88	96.81
60-037 ALLOCATION - LIABILITY INSURANCE	162,282.00	13,524.00	148,764.00	0.00	13,518.00	91.67

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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121 GENERAL FUND

761 FIRE

Total DEPARTMENT

8,686,376.76

666,758.01

8,447,726.76

30,270.56

208,379.44

97.60

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
 761 FIRE  
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	4,500.00	0.00	4,015.41	0.00	484.59	89.23
40-003 UTILITY - ELECTRICITY	3,290.00	0.00	2,273.23	0.00	1,016.77	69.10
40-005 UTILITY - TELEPHONE	6,730.00	593.66	6,369.50	0.00	360.50	94.64
40-007 UTILITY - CABLE SERVICES	8,060.00	276.21	6,563.67	0.00	1,496.33	81.44
<b>Total EMERGENCY OPERATIONS CENTER</b>	22,580.00	869.87	19,221.81	0.00	3,358.19	85.13
<b>Total FIRE</b>	8,708,956.76	667,627.88	8,466,948.57	30,270.56	211,737.63	97.57

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	14,835.24	917.62	13,917.62	0.00	917.62	93.81
<b>Total DISASTER PREPAREDNESS</b>	14,835.24	917.62	13,917.62	0.00	917.62	93.81

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	70,646.57	668,673.34	0.00	83,352.66	88.92
12-000 LIMITED SERVICE EMPLOYEES	49,713.04	0.00	14,102.01	0.00	35,611.03	28.37
13-000 OVERTIME EMPLOYEES	38,000.00	1,516.03	17,651.87	0.00	20,348.13	46.45
14-000 LEAVE BUY BACK	0.00	0.00	16,592.58	0.00	-16,592.58	0.00
19-001 HEALTH INSURANCES	178,537.00	16,890.28	135,403.72	0.00	43,133.28	75.84
19-002 RETIREMENT - NORMAL COST	87,893.00	8,251.42	78,877.38	0.00	9,015.62	89.74
19-015 RETIREMENT - UNFUNDED LIABILITY	158,762.00	13,230.17	145,531.87	0.00	13,230.13	91.67
19-016 OTHER BENEFITS	21,600.00	1,883.84	18,009.20	0.00	3,590.80	83.38
21-000 SPECIAL DEPARTMENTAL	1,286.96	0.00	1,286.96	0.00	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	50,000.00	0.00	11,062.36	0.00	38,937.64	22.12
33-000 ALLOCATION - VEHICLE MAINTENANCE	112,143.00	9,345.00	102,795.00	0.00	9,348.00	91.66
43-000 UNIFORMS	20,500.00	810.80	17,505.20	2,708.79	286.01	98.60
<b>Total STREET SERVICES</b>	<b>1,470,461.00</b>	<b>122,574.11</b>	<b>1,227,491.49</b>	<b>2,708.79</b>	<b>240,260.72</b>	<b>83.66</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
 800 PUBLIC WORKS  
 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>
11-000 EARNINGS - FULL TIME EMPLOYEES	552,822.00	22,249.61	345,363.86	0.00	207,458.14	62.47
12-000 LIMITED SERVICE EMPLOYEES	18,000.00	0.00	189.47	0.00	17,810.53	1.05
13-000 OVERTIME EMPLOYEES	21,000.00	126.91	3,695.37	0.00	17,304.63	17.60
14-000 LEAVE BUY BACK	0.00	0.00	9,119.39	0.00	-9,119.39	0.00
19-001 HEALTH INSURANCES	133,822.00	5,883.58	87,455.98	0.00	46,366.02	65.35
19-002 RETIREMENT - NORMAL COST	63,361.00	2,324.41	38,454.27	0.00	24,906.73	60.69
19-015 RETIREMENT - UNFUNDED LIABILITY	113,960.00	9,496.67	104,463.37	0.00	9,496.63	91.67
19-016 OTHER BENEFITS	14,732.00	602.46	9,160.55	0.00	5,571.45	62.18
21-000 SPECIAL DEPARTMENTAL	59,570.00	901.01	49,530.58	0.00	10,039.42	83.15
22-000 CONTRACTUAL SVCS - GENERAL	4,190.00	0.00	541.00	0.00	3,649.00	12.91
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	10,000.00	0.00	0.00	10,000.00	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	102,373.00	8,531.00	93,841.00	0.00	8,532.00	91.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	15,650.00	0.00	0.00	0.00	15,650.00	0.00
<b>Total PARK MAINTENANCE</b>	<b>1,134,480.00</b>	<b>50,115.65</b>	<b>741,814.84</b>	<b>10,000.00</b>	<b>382,665.16</b>	<b>66.27</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	3,101.41	36,203.13	0.00	6,627.87	84.53
13-000 OVERTIME EMPLOYEES	2,500.00	42.30	-116.52	0.00	2,616.52	4.66
14-000 LEAVE BUY BACK	0.00	0.00	1,000.89	0.00	-1,000.89	0.00
19-001 HEALTH INSURANCES	9,476.00	579.93	6,372.17	0.00	3,103.83	67.25
19-002 RETIREMENT - NORMAL COST	5,412.00	396.79	4,605.96	0.00	806.04	85.11
19-015 RETIREMENT - UNFUNDED LIABILITY	8,785.00	732.08	8,052.88	0.00	732.12	91.67
19-016 OTHER BENEFITS	1,110.00	83.68	949.63	0.00	160.37	85.55
21-000 SPECIAL DEPARTMENTAL	9,200.00	598.41	8,549.66	0.00	650.34	92.93
22-000 CONTRACTUAL SVCS - GENERAL	28,500.00	1,812.71	20,164.75	0.00	8,335.25	70.75
<b>Total AQUATICS FACILITIES</b>	<b>107,814.00</b>	<b>7,347.31</b>	<b>85,782.55</b>	<b>0.00</b>	<b>22,031.45</b>	<b>79.57</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	10,788.20	131,842.58	0.00	33,197.42	79.89
13-000 OVERTIME EMPLOYEES	2,500.00	0.00	520.53	0.00	1,979.47	20.82
14-000 LEAVE BUY BACK	0.00	0.00	2,774.14	0.00	-2,774.14	0.00
19-001 HEALTH INSURANCES	25,599.00	2,353.87	23,005.74	0.00	2,593.26	89.87
19-002 RETIREMENT - NORMAL COST	24,952.00	1,524.06	19,424.90	0.00	5,527.10	77.85
19-015 RETIREMENT - UNFUNDED LIABILITY	33,853.00	2,821.08	31,031.88	0.00	2,821.12	91.67
19-016 OTHER BENEFITS	4,289.00	317.80	3,633.47	0.00	655.53	84.72
21-000 SPECIAL DEPARTMENTAL	29,500.00	3,871.88	24,210.29	1,102.49	4,187.22	85.81
22-000 CONTRACTUAL SVCS - GENERAL	60,040.00	2,677.81	35,328.19	3,692.92	21,018.89	64.99
35-000 BUILDING MAINTENANCE EXPENSE	13,100.00	22.05	9,661.22	1,106.55	2,332.23	82.20
<b>Total FACILITIES</b>	<b>358,873.00</b>	<b>24,376.75</b>	<b>281,432.94</b>	<b>5,901.96</b>	<b>71,538.10</b>	<b>80.07</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	8,257.13	98,811.88	0.00	107,858.12	47.81
11-999 COMPENSATION CONTRA ACCT	-104,262.00	0.00	0.00	0.00	-104,262.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	1,661.00	23,697.05	0.00	-8,697.05	157.98
14-000 LEAVE BUY BACK	47,000.00	0.00	4,417.20	0.00	42,582.80	9.40
15-000 ALLOCATION - WORKERS' COMPENSATION	147,677.00	12,306.00	135,366.00	0.00	12,311.00	91.66
19-001 HEALTH INSURANCES	24,049.00	937.01	7,252.53	0.00	16,796.47	30.16
19-002 RETIREMENT - NORMAL COST	23,189.00	779.67	9,443.13	0.00	13,745.87	40.72
19-015 RETIREMENT - UNFUNDED LIABILITY	42,392.00	3,532.67	38,859.37	0.00	3,532.63	91.67
19-016 OTHER BENEFITS	5,865.00	254.94	3,042.01	0.00	2,822.99	51.87
21-000 SPECIAL DEPARTMENTAL	400.00	0.00	46.34	0.00	353.66	11.59
22-000 CONTRACTUAL SVCS - GENERAL	6,600.00	198.45	2,922.16	3,578.12	99.72	98.49
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	55.35	2,411.39	1,068.11	1,520.50	69.59
40-003 UTILITY - ELECTRICITY	55,000.00	0.00	39,771.64	0.00	15,228.36	72.31
40-004 UTILITY - GAS	2,810.00	175.49	1,801.91	0.00	1,008.09	64.12
40-005 UTILITY - TELEPHONE	58,070.00	4,317.07	55,558.65	0.00	2,511.35	95.68
40-006 UTILITY - WATER	110,000.00	4,078.18	72,978.25	0.00	37,021.75	66.34
40-007 UTILITY - CABLE SERVICES	3,045.00	274.43	2,843.46	0.00	201.54	93.38
40-008 UTILITY - SEWER SERVICE CHARGE	2,665.00	1,330.79	2,661.58	0.00	3.42	99.87
40-010 UTILITY - WIRELESS SERVICES	17,500.00	1,285.00	11,393.27	0.00	6,106.73	65.10
43-000 UNIFORMS	822.00	0.00	821.37	0.00	0.63	99.92
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,766.00	100.00	1,766.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	3,232.00	0.00	496.60	0.00	2,735.40	15.37
57-000 DEBT - INTEREST EXPENSE	105,000.00	8,233.33	93,284.10	0.00	11,715.90	88.84
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	238,333.26	0.00	21,666.74	91.67
60-037 ALLOCATION - LIABILITY INSURANCE	261,667.00	21,806.00	239,866.00	0.00	21,801.00	91.67
<b>Total ADMINISTRATION</b>	<b>1,301,157.00</b>	<b>91,249.17</b>	<b>1,087,845.15</b>	<b>4,646.23</b>	<b>208,665.62</b>	<b>83.96</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	12,911.78	147,492.47	0.00	256,984.53	36.46
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	621.08	2,280.99	0.00	-2,280.99	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	16.84	0.00	-16.84	0.00
14-000 LEAVE BUY BACK	0.00	0.00	5,618.43	0.00	-5,618.43	0.00
19-001 HEALTH INSURANCES	77,526.00	2,421.83	26,224.32	0.00	51,301.68	33.83
19-002 RETIREMENT - NORMAL COST	44,384.00	1,525.64	17,382.83	0.00	27,001.17	39.16
19-015 RETIREMENT - UNFUNDED LIABILITY	82,965.00	6,913.75	76,051.25	0.00	6,913.75	91.67
19-016 OTHER BENEFITS	10,511.00	354.59	3,866.78	0.00	6,644.22	36.79
21-000 SPECIAL DEPARTMENTAL	2,500.00	583.24	2,114.52	0.00	385.48	84.58
22-000 CONTRACTUAL SVCS - GENERAL	18,000.00	0.00	3,294.70	0.00	14,705.30	18.30
<b>Total ENGINEERING</b>	<b>372,537.00</b>	<b>25,331.91</b>	<b>284,343.13</b>	<b>0.00</b>	<b>88,193.87</b>	<b>76.33</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	4,745,322.00	320,994.90	3,708,710.10	23,256.98	1,013,354.92	78.65



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	23,650.60	273,975.58	0.00	31,786.42	89.60
13-000 OVERTIME EMPLOYEES	287.00	0.00	901.30	0.00	-614.30	314.04
14-000 LEAVE BUY BACK	15,000.00	0.00	8,075.13	0.00	6,924.87	53.83
15-000 ALLOCATION - WORKERS' COMPENSATION	37,690.00	3,141.00	34,551.00	0.00	3,139.00	91.67
19-001 HEALTH INSURANCES	44,596.00	3,962.17	29,422.63	0.00	15,173.37	65.98
19-002 RETIREMENT - NORMAL COST	31,697.00	2,395.94	27,779.04	0.00	3,917.96	87.64
19-015 RETIREMENT - UNFUNDED LIABILITY	62,718.00	5,226.50	57,491.50	0.00	5,226.50	91.67
19-016 OTHER BENEFITS	8,457.00	899.69	7,441.04	0.00	1,015.96	87.99
21-000 SPECIAL DEPARTMENTAL	1,913.00	124.30	205.14	0.00	1,707.86	10.72
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	309.85	3,848.36	0.00	2,861.64	57.35
33-000 ALLOCATION - VEHICLE MAINTENANCE	31,617.00	2,635.00	28,985.00	0.00	2,632.00	91.68
40-007 UTILITY - CABLE SERVICES	110.00	9.39	93.90	0.00	16.10	85.36
40-010 UTILITY - WIRELESS SERVICES	1,900.00	140.83	1,479.86	0.00	420.14	77.89
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,058.00	3,000.00	4,058.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	2,142.00	62.71	-1,140.67	0.00	3,282.67	53.25
60-037 ALLOCATION - LIABILITY INSURANCE	44,898.00	3,742.00	41,162.00	0.00	3,736.00	91.68
<b>Total ADMINISTRATION</b>	<b>607,055.00</b>	<b>49,299.98</b>	<b>518,328.81</b>	<b>0.00</b>	<b>88,726.19</b>	<b>85.38</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	21,643.65	240,681.81	0.00	111,089.19	68.42
11-999 COMPENSATION CONTRA ACCT	-105,119.00	0.00	0.00	0.00	-105,119.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	0.00	18,217.42	0.00	-1,767.42	110.74
13-000 OVERTIME EMPLOYEES	1,500.00	0.00	401.53	0.00	1,098.47	26.77
14-000 LEAVE BUY BACK	0.00	0.00	4,300.55	0.00	-4,300.55	0.00
19-001 HEALTH INSURANCES	42,907.00	3,870.78	39,409.88	0.00	3,497.12	91.85
19-002 RETIREMENT - NORMAL COST	31,085.00	1,955.99	21,704.10	0.00	9,380.90	69.82
19-015 RETIREMENT - UNFUNDED LIABILITY	72,154.00	6,012.83	66,141.13	0.00	6,012.87	91.67
19-016 OTHER BENEFITS	9,426.00	570.49	6,435.90	0.00	2,990.10	68.28
21-000 SPECIAL DEPARTMENTAL	4,200.00	0.00	1,753.51	0.00	2,446.49	41.75
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	5,966.25	74,048.63	13,662.62	20,728.75	80.88
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	34.99	2,063.04	0.00	1,786.96	53.59
40-010 UTILITY - WIRELESS SERVICES	2,960.00	154.23	1,534.62	0.00	1,425.38	51.85
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,200.00	0.00	1,181.00	0.00	19.00	98.42
54-000 STAFF DEVELOPMENT	1,000.00	0.00	199.00	0.00	801.00	19.90
<b>Total PLANNING</b>	<b>541,824.00</b>	<b>40,209.21</b>	<b>478,072.12</b>	<b>13,662.62</b>	<b>50,089.26</b>	<b>90.76</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	371,225.00	22,212.92	280,765.83	0.00	90,459.17	75.63
12-000 LIMITED SERVICE EMPLOYEES	0.00	4,930.93	25,052.79	0.00	-25,052.79	0.00
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
14-000 LEAVE BUY BACK	0.00	0.00	5,902.37	0.00	-5,902.37	0.00
19-001 HEALTH INSURANCES	61,871.00	3,718.16	47,620.58	0.00	14,250.42	76.97
19-002 RETIREMENT - NORMAL COST	32,516.00	1,997.50	24,966.28	0.00	7,549.72	76.78
19-015 RETIREMENT - UNFUNDED LIABILITY	76,146.00	6,345.50	69,800.50	0.00	6,345.50	91.67
19-016 OTHER BENEFITS	9,664.00	664.88	7,742.73	0.00	1,921.27	80.12
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	30,692.71	0.00	22,407.29	57.80
22-032 SPECIAL PLAN CHECK SERVICES	689,100.00	51,192.32	51,192.32	0.00	637,907.68	7.43
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	158.14	679.53	0.00	1,820.47	27.18
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	471.14	4,696.08	0.00	1,163.92	80.14
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	660.00	445.00	445.00	0.00	215.00	67.42
54-000 STAFF DEVELOPMENT	3,340.00	0.00	0.00	0.00	3,340.00	0.00
<b>Total BUILDING AND SAFETY</b>	<b>1,309,196.00</b>	<b>92,136.49</b>	<b>551,056.72</b>	<b>0.00</b>	<b>758,139.28</b>	<b>42.09</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	3,425.20	57,252.63	0.00	1,168.37	98.00
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
14-000 LEAVE BUY BACK	0.00	0.00	2,066.47	0.00	-2,066.47	0.00
19-001 HEALTH INSURANCES	441.00	829.79	12,804.39	0.00	-12,363.39	2,903.49
19-002 RETIREMENT - NORMAL COST	4,606.00	269.69	4,508.02	0.00	97.98	97.87
19-015 RETIREMENT - UNFUNDED LIABILITY	11,983.00	1,974.66	21,721.26	0.00	-9,738.26	181.27
19-016 OTHER BENEFITS	2,012.00	164.83	2,089.31	0.00	-77.31	103.84
21-000 SPECIAL DEPARTMENTAL	4,180.00	41.00	41.00	0.00	4,139.00	0.98
22-000 CONTRACTUAL SVCS - GENERAL	44,600.00	0.00	19,035.92	2,750.00	22,814.08	48.85
31-000 OFFICE OPERATIONS EXPENSE	1,842.00	87.98	736.12	0.00	1,105.88	39.96
40-010 UTILITY - WIRELESS SERVICES	4,200.00	192.30	1,944.58	0.00	2,255.42	46.30
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	190.00	95.00	190.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	88.00	88.00	88.00	0.00	0.00	100.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>173,063.00</b>	<b>7,168.45</b>	<b>122,500.71</b>	<b>2,750.00</b>	<b>47,812.29</b>	<b>72.37</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	176,268.00	13,493.54	155,309.74	0.00	20,958.26	88.11
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	47.31	337.32	0.00	-37.32	112.44
19-001 HEALTH INSURANCES	36,559.00	2,670.32	30,439.42	0.00	6,119.58	83.26
19-002 RETIREMENT - NORMAL COST	15,704.00	1,194.94	13,772.22	0.00	1,931.78	87.70
19-015 RETIREMENT - UNFUNDED LIABILITY	36,156.00	3,013.00	33,143.00	0.00	3,013.00	91.67
19-016 OTHER BENEFITS	4,606.00	351.67	3,947.54	0.00	658.46	85.70
21-000 SPECIAL DEPARTMENTAL	10,000.00	295.83	9,257.92	0.00	742.08	92.58
22-000 CONTRACTUAL SVCS - GENERAL	28,050.00	0.00	2,485.00	0.00	25,565.00	8.86
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	122.82	1,355.88	0.00	1,164.12	53.80
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,390.00	0.00	807.00	0.00	583.00	58.06
54-000 STAFF DEVELOPMENT	5,150.00	0.00	-1,323.65	0.00	6,473.65	25.70
61-000 CONTRACTUAL SVCS - CHAMBER OF COMMERCE	31,680.00	0.00	0.00	0.00	31,680.00	0.00
<b>Total ECONOMIC DEVELOPMENT</b>	<b>353,383.00</b>	<b>21,189.43</b>	<b>249,531.39</b>	<b>0.00</b>	<b>103,851.61</b>	<b>70.61</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,984,521.00</b>	<b>210,003.56</b>	<b>1,919,489.75</b>	<b>16,412.62</b>	<b>1,048,618.63</b>	<b>64.86</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	69,916.00	4,431.47	63,502.25	0.00	6,413.75	90.83
19-016 OTHER BENEFITS	1,771.00	64.27	920.87	0.00	850.13	52.00
21-000 SPECIAL DEPARTMENTAL	1,950.00	0.00	900.50	0.00	1,049.50	46.18
23-000 PROGRAMS	4,992.90	0.00	324.21	0.00	4,668.69	6.49
40-003 UTILITY - ELECTRICITY	15,790.50	0.00	12,293.39	0.00	3,497.11	77.85
40-004 UTILITY - GAS	17,716.60	1,209.50	17,716.60	0.00	0.00	100.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	630.00	0.00	0.00	0.00	630.00	0.00
<b>Total AQUATICS FACILITIES</b>	<b>112,767.00</b>	<b>5,705.24</b>	<b>95,657.82</b>	<b>0.00</b>	<b>17,109.18</b>	<b>84.83</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	4,160.13	41,956.06	0.00	54,551.94	43.47
19-016 OTHER BENEFITS	1,432.00	60.33	608.35	0.00	823.65	42.48
21-000 SPECIAL DEPARTMENTAL	4,181.25	232.17	822.37	0.00	3,358.88	19.67
22-000 CONTRACTUAL SVCS - GENERAL	1,818.75	0.00	1,818.75	0.00	0.00	100.00
35-000 BUILDING MAINTENANCE EXPENSE	6,000.00	964.37	4,297.04	0.00	1,702.96	71.62
40-003 UTILITY - ELECTRICITY	28,030.00	0.00	15,787.74	0.00	12,242.26	56.32
40-006 UTILITY - WATER	3,300.00	0.00	1,751.25	0.00	1,548.75	53.07
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	444.90	889.80	0.00	0.20	99.98
43-000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total FACILITIES</b>	<b>142,660.00</b>	<b>5,861.90</b>	<b>67,931.36</b>	<b>0.00</b>	<b>74,728.64</b>	<b>47.62</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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>
11-000 EARNINGS - FULL TIME EMPLOYEES	0.00	10.80	10.80	0.00	-10.80	0.00
12-000 LIMITED SERVICE EMPLOYEES	97,919.00	3,302.73	34,304.46	0.00	63,614.54	35.03
19-001 HEALTH INSURANCES	0.00	2.53	2.53	0.00	-2.53	0.00
19-002 RETIREMENT - NORMAL COST	0.00	0.85	0.85	0.00	-0.85	0.00
19-016 OTHER BENEFITS	1,614.00	41.47	488.98	0.00	1,125.02	30.30
21-000 SPECIAL DEPARTMENTAL	7,020.00	255.86	11,012.54	0.00	-3,992.54	156.87
22-000 CONTRACTUAL SVCS - GENERAL	49,200.00	3,214.79	15,567.53	0.00	33,632.47	31.64
22-116 CONTRACT SVCS - TECHNOLOGY	3,603.21	0.00	0.00	0.00	3,603.21	0.00
23-039 YOUTH - SCHOOL YEAR	8,420.00	108.19	2,952.49	0.00	5,467.51	35.07
23-040 YOUTH - SUMMER	4,100.00	0.00	0.00	0.00	4,100.00	0.00
23-047 SPECIAL EVENTS	4,785.80	0.00	0.00	0.00	4,785.80	0.00
23-048 OLDER ADULTS	3,000.00	229.51	686.83	0.00	2,313.17	22.89
23-051 PASSPORT SERVICES	4,000.00	228.20	1,471.89	0.00	2,528.11	36.80
31-000 OFFICE OPERATIONS EXPENSE	8,155.00	154.74	2,261.70	0.00	5,893.30	27.73
33-000 ALLOCATION - VEHICLE MAINTENANCE	32,433.00	2,703.00	29,733.00	0.00	2,700.00	91.68
40-004 UTILITY - GAS	1,910.99	130.64	2,041.63	0.00	-130.64	106.84
40-005 UTILITY - TELEPHONE	6,900.00	881.26	6,743.79	0.00	156.21	97.74
40-007 UTILITY - CABLE SERVICES	4,780.00	207.36	3,023.11	0.00	1,756.89	63.24
40-010 UTILITY - WIRELESS SERVICES	5,900.00	497.14	4,344.47	0.00	1,555.53	73.64
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,060.00	74.99	1,544.92	0.00	515.08	75.00
54-000 STAFF DEVELOPMENT	545.00	395.00	545.00	0.00	0.00	100.00
55-000 LEASE PAYMENTS	4,450.00	0.00	0.00	0.00	4,450.00	0.00
<b>Total RECREATION</b>	<b>250,796.00</b>	<b>12,439.06</b>	<b>116,736.52</b>	<b>0.00</b>	<b>134,059.48</b>	<b>46.55</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 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	577,182.00	48,933.48	538,476.58	0.00	38,705.42	93.29
14-000 LEAVE BUY BACK	12,000.00	0.00	10,787.43	0.00	1,212.57	89.90
15-000 ALLOCATION - WORKERS' COMPENSATION	21,187.00	1,766.00	19,426.00	0.00	1,761.00	91.69
19-001 HEALTH INSURANCES	103,441.00	9,415.73	100,473.49	0.00	2,967.51	97.13
19-002 RETIREMENT - NORMAL COST	62,985.00	5,191.60	57,661.15	0.00	5,323.85	91.55
19-015 RETIREMENT - UNFUNDED LIABILITY	118,390.00	10,011.92	110,131.12	0.00	8,258.88	93.02
19-016 OTHER BENEFITS	15,175.00	1,303.95	14,376.22	0.00	798.78	94.74
60-037 ALLOCATION - LIABILITY INSURANCE	22,073.00	1,839.00	20,229.00	0.00	1,844.00	91.65
<b>Total ADMINISTRATION</b>	<b>932,433.00</b>	<b>78,461.68</b>	<b>871,560.99</b>	<b>0.00</b>	<b>60,872.01</b>	<b>93.47</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,438,656.00</b>	<b>102,467.88</b>	<b>1,151,886.69</b>	<b>0.00</b>	<b>286,769.31</b>	<b>80.07</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

121 GENERAL FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	5,174.00	0.00	991.15	0.00	4,182.85	19.16
90-998 TRANSFERS OUT - OPERATING	250,000.00	20,833.33	229,166.63	0.00	20,833.37	91.67
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>255,174.00</b>	<b>20,833.33</b>	<b>230,157.78</b>	<b>0.00</b>	<b>25,016.22</b>	<b>90.20</b>
<b>Total GENERAL FUND</b>	<b>40,783,327.00</b>	<b>3,112,976.33</b>	<b>35,282,357.18</b>	<b>183,513.30</b>	<b>5,317,456.52</b>	<b>86.96</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND  
707 INFORMATION TECHNOLOGY  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-606 POLICE DEPT OFFICE SPACE ADDITION	300,000.00	15,878.70	89,671.46	0.00	210,328.54	29.89
<b>Total DEVELOPMENT IMPACT</b>	300,000.00	15,878.70	89,671.46	0.00	210,328.54	29.89

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	15,878.70	89,671.46	0.00	210,328.54	29.89

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	3,625.40	38,941.15	12,158.54	180,469.31	22.07
<b>Total DEVELOPMENT IMPACT</b>	231,569.00	3,625.40	38,941.15	12,158.54	180,469.31	22.07



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	3,625.40	38,941.15	12,158.54	180,469.31	22.07

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-753 CITY HALL REFURBISHMENT & REMODELING	5,174.00	0.00	991.15	0.00	4,182.85	19.16
<b>Total GENERAL FUND</b>	5,174.00	0.00	991.15	0.00	4,182.85	19.16

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-402 SEWER MASTER PLAN UPDATE	500,000.00	7,900.00	46,650.00	0.00	453,350.00	9.33
97-403 SEWER LIFT STATION	1,165,000.00	0.00	117,471.39	0.00	1,047,528.61	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	0.00	118.53	0.00	59,939.47	0.20
<b>Total SEWER</b>	<b>5,986,529.00</b>	<b>7,900.00</b>	<b>164,239.92</b>	<b>-3,478.00</b>	<b>5,825,767.08</b>	<b>2.69</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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
<b>Total DEVELOPMENT IMPACT</b>	<b>542,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,802.88</b>	<b>508,046.12</b>	<b>6.41</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	397.94	0.00	561,600.06	0.07
97-704 GREAT STREETS PROGRAM	674,000.00	0.00	33,802.12	302,758.50	337,439.38	49.93
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	686.89	0.00	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
<b>Total STATE GAS TAX</b>	<b>1,739,583.00</b>	<b>0.00</b>	<b>34,886.95</b>	<b>302,758.50</b>	<b>1,401,937.55</b>	<b>19.41</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND  
  
 800 PUBLIC WORKS  
 45 STP-L

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

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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
<b>Total PROP C</b>	<b>333,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,637.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	128,590.00	0.00	34,862.62	93,727.38	0.00	100.00
97-733 RAMP & SIDEWALK IMPROVEMENT	233,594.00	0.00	186,666.76	36,179.24	10,748.00	95.40
<b>Total CDBG</b>	<b>362,184.00</b>	<b>0.00</b>	<b>221,529.38</b>	<b>129,906.62</b>	<b>10,748.00</b>	<b>97.03</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	8,843.79	315,846.41	11,144.91	312,929.68	51.10
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	409,850.00	140.00	9,194.29	63,956.85	336,698.86	17.85
<b>Total SOLID WASTE</b>	<b>1,209,311.00</b>	<b>8,983.79</b>	<b>325,040.70</b>	<b>75,101.76</b>	<b>809,168.54</b>	<b>33.09</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	1,626,596.00	0.00	0.00	0.00	1,626,596.00	0.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	1,626,596.00	0.00	0.00	0.00	1,626,596.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	698.30	4,596.68	522,390.02	1.00
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	241,089.00	0.00	1,231.77	152,375.25	87,481.98	63.71
97-280 TRAFFIC SIGNAL - SG BLVD AT COMMERCIAL	39,897.00	0.00	38,477.15	1,419.85	0.00	100.00
<b>Total OTHER GRANTS</b>	<b>808,671.00</b>	<b>0.00</b>	<b>40,407.22</b>	<b>158,391.78</b>	<b>609,872.00</b>	<b>24.58</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	9,815.64	906.43	-0.07	100.00
97-704 GREAT STREETS PROGRAM	621,021.00	0.00	518,406.99	27,387.68	75,226.33	87.89
97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL	1,665,000.00	65,741.00	93,701.00	223,330.00	1,347,969.00	19.04
97-712 SAN GABRIEL TRAFFIC SIGNAL IMPRVMT	700,000.00	0.00	0.00	0.00	700,000.00	0.00
<b>Total MEASURE R</b>	<b>2,996,743.00</b>	<b>65,741.00</b>	<b>621,923.63</b>	<b>251,624.11</b>	<b>2,123,195.26</b>	<b>29.15</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	553,032.79	0.00	300,000.21	64.83
97-719 DEL MAR REHAB - DEWEY NORTH OF VALLEY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total MEASURE M</b>	1,353,033.00	0.00	553,032.79	0.00	800,000.21	40.87
<b>Total PUBLIC WORKS</b>	17,821,517.00	82,624.79	1,962,051.74	949,107.65	14,910,357.61	16.34

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND  
810 COMMUNITY DEVELOPMENT  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND  
810 COMMUNITY DEVELOPMENT  
51 AQMD

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

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### Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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>
97-546 PLHA GRANT PROGRAM	187,992.00	220.00	24,196.84	16,787.66	147,007.50	21.80
<b>Total OTHER GRANTS</b>	187,992.00	220.00	24,196.84	16,787.66	147,007.50	21.80

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	187,992.00	220.00	24,196.84	16,787.66	147,007.50	21.80

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND  
850 COMMUNITY SERVICES  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-806 SMITH PARK FACILITY	259,372.00	0.00	0.00	0.00	259,372.00	0.00
97-812 SMITH PARK RESTROOM RENOVATION	50,000.00	0.00	31,937.50	0.00	18,062.50	63.88
97-907 VINCENT LUGO PARK RENOVATION PHASE II	353,078.00	0.00	66,089.00	0.00	286,989.00	18.72
<b>Total DEVELOPMENT IMPACT</b>	662,450.00	0.00	98,026.50	0.00	564,423.50	14.80

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-501 VINCENT LUGO PARK EQUIPMENT PROP A DIS	61,006.00	0.00	61,006.00	0.00	0.00	100.00
<b>Total OTHER GRANTS</b>	61,006.00	0.00	61,006.00	0.00	0.00	100.00
<b>Total COMMUNITY SERVICES</b>	723,456.00	0.00	159,032.50	0.00	564,423.50	21.98

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	19,264,534.00	102,348.89	2,273,893.69	978,053.85	16,012,586.46	16.88

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	59,590.00	0.00	410.00	99.32
<b>Total MISSION PLAYHOUSE</b>	60,000.00	0.00	59,590.00	0.00	410.00	99.32

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	27,767.52	0.00	9,782.48	73.95
<b>Total VEHICLE SERVICES</b>	37,550.00	0.00	27,767.52	0.00	9,782.48	73.95

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

124 SPECIAL PROJECT FUND  
 751 POLICE  
 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>
99-380 HOMELAND SECURITY GRANT	121,987.00	0.00	70,199.00	0.00	51,788.00	57.55
<b>Total OTHER GRANTS</b>	121,987.00	0.00	70,199.00	0.00	51,788.00	57.55
<b>Total POLICE</b>	159,537.00	0.00	97,966.52	0.00	61,570.48	61.41

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	25,688.84	0.00	31,811.16	44.68
<b>Total VEHICLE SERVICES</b>	57,500.00	0.00	25,688.84	0.00	31,811.16	44.68

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	24,775.00	0.00	13,524.93	0.00	11,250.07	54.59
<b>Total OTHER GRANTS</b>	44,775.00	0.00	13,524.93	0.00	31,250.07	30.21
<b>Total FIRE</b>	102,275.00	0.00	39,213.77	0.00	63,061.23	38.34

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	4,670.66	0.00	10,979.34	29.84
<b>Total VEHICLE SERVICES</b>	15,650.00	0.00	4,670.66	0.00	10,979.34	29.84



Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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>
99-202 PICK-UP TRUCKS	70,960.52	0.00	0.00	28,466.48	42,494.04	40.12
99-929 SEWER VIDEO INSPECTION & TEST EQUIPMENT	191,743.00	0.00	191,742.66	0.00	0.34	100.00
<b>Total SEWER</b>	<b>262,703.52</b>	<b>0.00</b>	<b>191,742.66</b>	<b>28,466.48</b>	<b>42,494.38</b>	<b>83.82</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-701 LOCAL STREET MAINTENANCE	75,000.00	1,342.21	34,826.79	0.00	40,173.21	46.44
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	2,807.08	8,885.52	0.00	41,114.48	17.77
97-747 ANNUAL STREET SIGN REPLACEMENT	50,000.00	768.06	10,191.44	20,466.90	19,341.66	61.32
99-767 PUBLIC WORKS VEHICLES	154,000.00	0.00	0.00	150,147.01	3,852.99	97.50
<b>Total STATE GAS TAX</b>	<b>337,000.00</b>	<b>4,917.35</b>	<b>53,903.75</b>	<b>170,613.91</b>	<b>112,482.34</b>	<b>66.62</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	6,224.00	81,088.62	10,982.40	17,928.98	83.70
<b>Total PROP C</b>	110,000.00	6,224.00	81,088.62	10,982.40	17,928.98	83.70

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-813 CITYWIDE GRANT APP WRITING PROJECT	28,855.00	0.00	12,537.50	0.00	16,317.50	43.45
<b>Total SOLID WASTE</b>	28,855.00	0.00	12,537.50	0.00	16,317.50	43.45

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	6,214.66	14,886.88	0.00	5,919.12	71.55
96-764 LOCAL ROAD SAFETY PLAN HSIP	72,000.00	6,971.13	64,639.27	0.00	7,360.73	89.78
<b>Total OTHER GRANTS</b>	103,972.00	13,185.79	79,526.15	0.00	24,445.85	76.49

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

124 SPECIAL PROJECT 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>
99-204 AERIAL BUCKET TRUCK	160,000.00	0.00	0.00	160,000.00	0.00	100.00
<b>Total MEASURE R</b>	160,000.00	0.00	0.00	160,000.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	1,018,180.52	24,327.14	423,469.34	370,062.79	224,648.39	77.94

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

124 SPECIAL PROJECT FUND  
810 COMMUNITY DEVELOPMENT  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	131,000.00	2,500.00	127,500.00	0.00	3,500.00	97.33
96-776 HOUSING RELIEF - CDBG	5,000.00	0.00	5,000.00	0.00	0.00	100.00
<b>Total CDBG</b>	136,000.00	2,500.00	132,500.00	0.00	3,500.00	97.43

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

124 SPECIAL PROJECT 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>
96-547 LEAP GRANT PROGRAM	150,000.00	0.00	0.00	138,491.00	11,509.00	92.33
96-548 PLANNING GRANT PROGRAM - SB2	160,000.00	57,716.25	57,716.25	80,775.75	21,508.00	86.56
96-549 HOMELESS PREVENT & DIVERSION PROG MEAS H	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total OTHER GRANTS</b>	<b>325,000.00</b>	<b>57,716.25</b>	<b>57,716.25</b>	<b>219,266.75</b>	<b>48,017.00</b>	<b>85.23</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>461,000.00</b>	<b>60,216.25</b>	<b>190,216.25</b>	<b>219,266.75</b>	<b>51,517.00</b>	<b>88.82</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

124 SPECIAL PROJECT FUND  
 850 COMMUNITY SERVICES  
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-814 PROP 68 GRANT CONSULTING	22,700.00	9,891.75	24,035.40	0.00	-1,335.40	105.88
<b>Total</b> COMMUNITY SERVICES	22,700.00	9,891.75	24,035.40	0.00	-1,335.40	105.88
<b>Total</b> SPECIAL PROJECT FUND	1,823,692.52	94,435.14	834,491.28	589,329.54	399,871.70	78.07

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

125 RETIREMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-998 TRANSFERS OUT - OPERATING	9,004,461.00	779,811.71	8,745,049.73	0.00	259,411.27	97.12
<b>Total RETIREMENT FUND</b>	9,004,461.00	779,811.71	8,745,049.73	0.00	259,411.27	97.12

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	18,052.60	198,738.77	0.00	38,165.23	83.89
14-000 LEAVE BUY BACK	0.00	0.00	6,521.09	0.00	-6,521.09	0.00
19-001 HEALTH INSURANCES	28,954.00	2,087.53	21,677.17	0.00	7,276.83	74.87
19-002 RETIREMENT - NORMAL COST	25,425.00	1,939.76	21,639.62	0.00	3,785.38	85.11
19-015 RETIREMENT - UNFUNDED LIABILITY	48,334.00	4,027.83	44,306.13	0.00	4,027.87	91.67
19-016 OTHER BENEFITS	6,118.00	485.86	5,212.11	0.00	905.89	85.19
21-000 SPECIAL DEPARTMENTAL	135,679.34	39,207.20	96,241.53	7,325.54	32,112.27	76.33
22-000 CONTRACTUAL SVCS - GENERAL	48,420.00	0.00	7,566.11	0.00	40,853.89	15.63
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	1,378.70	0.00	23,621.30	5.51
33-057 FUEL	215,000.00	18,940.21	168,491.88	0.00	46,508.12	78.37
33-058 AUTO PARTS & SUPPLIES	207,460.62	15,536.82	162,757.03	5,323.76	39,379.83	81.02
33-059 AUTO MAINTENANCE & REPAIR	80,280.04	12,527.22	49,538.33	7,023.38	23,718.33	70.46
55-000 LEASE PAYMENTS	110,700.00	0.00	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
<b>Total PUBLIC WORKS</b>	<b>1,475,265.00</b>	<b>112,805.03</b>	<b>789,068.47</b>	<b>19,672.68</b>	<b>666,523.85</b>	<b>54.82</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	58,127.02	0.00	52,572.98	52.51
<b>Total TRANSFERS TO OTHER FUNDS</b>	110,700.00	0.00	58,127.02	0.00	52,572.98	52.51
<b>Total FLEET MAINTENANCE FUND</b>	1,585,965.00	112,805.03	847,195.49	19,672.68	719,096.83	54.66

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	30,000.00	-5.14	48,253.14	0.00	-18,253.14	160.84
60-023 PROPERTY INSURANCE	65,500.00	0.00	60,832.00	0.00	4,668.00	92.87
60-024 BONDS	2,380.00	-8.00	2,372.00	0.00	8.00	99.66
60-026 POLLUTION INSURANCE	12,905.00	0.00	11,429.00	0.00	1,476.00	88.56
<b>Total INSURANCES</b>	110,785.00	-13.14	122,886.14	0.00	-12,101.14	110.92



Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	2,678.86	31,697.37	0.00	18,235.63	63.48
14-000 LEAVE BUY BACK	0.00	0.00	1,423.88	0.00	-1,423.88	0.00
19-001 HEALTH INSURANCES	7,312.00	179.94	1,953.37	0.00	5,358.63	26.71
19-002 RETIREMENT - NORMAL COST	4,495.00	244.44	2,890.90	0.00	1,604.10	64.31
19-015 RETIREMENT - UNFUNDED LIABILITY	10,242.00	853.50	9,388.50	0.00	853.50	91.67
19-016 OTHER BENEFITS	1,391.00	76.32	877.85	0.00	513.15	63.11
60-020 WORKERS' COMPENSATION PREMIUMS	2,007,966.00	0.00	2,007,966.00	0.00	0.00	100.00
60-066 ADMINISTRATIVE FEES	20,000.00	0.00	20,000.00	0.00	0.00	100.00
60-067 RETROSPECTIVE PAYMENTS	158,316.00	0.00	158,316.00	0.00	0.00	100.00
60-068 WORKERS' COMPENSATION - OTHER	0.00	10,603.16	143,295.49	0.00	-143,295.49	0.00
<b>Total WORKERS' COMPENSATION</b>	<b>2,259,655.00</b>	<b>14,636.22</b>	<b>2,377,809.36</b>	<b>0.00</b>	<b>-118,154.36</b>	<b>105.23</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	2,678.86	31,697.37	0.00	18,235.63	63.48
14-000 LEAVE BUY BACK	0.00	0.00	1,423.88	0.00	-1,423.88	0.00
19-001 HEALTH INSURANCES	7,313.00	179.98	1,953.72	0.00	5,359.28	26.72
19-002 RETIREMENT - NORMAL COST	4,495.00	244.44	2,890.90	0.00	1,604.10	64.31
19-015 RETIREMENT - UNFUNDED LIABILITY	10,242.00	853.50	9,388.50	0.00	853.50	91.67
19-016 OTHER BENEFITS	1,391.00	76.34	878.12	0.00	512.88	63.13
60-022 LIABILITY PREMIUMS	1,482,658.00	0.00	1,482,658.00	0.00	0.00	100.00
60-067 RETROSPECTIVE PAYMENTS	-34,261.00	0.00	-34,261.00	0.00	0.00	100.00
<b>Total LIABILITY</b>	<b>1,521,771.00</b>	<b>4,033.12</b>	<b>1,496,629.49</b>	<b>0.00</b>	<b>25,141.51</b>	<b>98.35</b>
<b>Total RISK MANAGEMENT</b>	<b>3,892,211.00</b>	<b>18,656.20</b>	<b>3,997,324.99</b>	<b>0.00</b>	<b>-105,113.99</b>	<b>102.70</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	18,656.20	3,997,324.99	0.00	-105,113.99	102.70

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	4,047.20	24,053.32	0.00	22,946.68	51.18
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	339.08	3,769.84	0.00	25,430.16	12.91
22-055 CONTRACT SVCS - STREET SWEEPING	140,000.00	9,352.77	101,495.12	0.00	38,504.88	72.50
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	90,000.00	0.00	26,598.00	63,402.00	0.00	100.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	112,144.00	9,345.00	102,795.00	0.00	9,349.00	91.66
40-003 UTILITY - ELECTRICITY	330,000.00	263.22	246,251.60	0.00	83,748.40	74.62
<b>Total PUBLIC WORKS</b>	<b>748,344.00</b>	<b>23,347.27</b>	<b>504,962.88</b>	<b>63,402.00</b>	<b>179,979.12</b>	<b>75.95</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	0.00	34,886.95	0.00	1,704,696.05	2.01
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	337,000.00	4,917.35	53,903.75	0.00	283,096.25	16.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>2,076,583.00</b>	<b>4,917.35</b>	<b>88,790.70</b>	<b>0.00</b>	<b>1,987,792.30</b>	<b>4.28</b>
<b>Total STATE GAS TAX FUND</b>	<b>2,824,927.00</b>	<b>28,264.62</b>	<b>593,753.58</b>	<b>63,402.00</b>	<b>2,167,771.42</b>	<b>23.26</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

137 SEWER FUND

800 PUBLIC WORKS

01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	306,445.00	25,159.87	224,018.26	0.00	82,426.74	73.10
12-000 LIMITED SERVICE EMPLOYEES	30,000.00	961.48	11,687.58	0.00	18,312.42	38.96
13-000 OVERTIME EMPLOYEES	20,000.00	190.08	5,346.82	0.00	14,653.18	26.73
14-000 LEAVE BUY BACK	0.00	0.00	2,917.28	0.00	-2,917.28	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	88,368.00	7,364.00	81,004.00	0.00	7,364.00	91.67
19-001 HEALTH INSURANCES	58,939.00	4,862.51	42,210.90	0.00	16,728.10	71.62
19-002 RETIREMENT - NORMAL COST	26,605.00	2,149.81	19,578.43	0.00	7,026.57	73.59
19-015 RETIREMENT - UNFUNDED LIABILITY	59,378.00	4,948.17	54,429.87	0.00	4,948.13	91.67
19-016 OTHER BENEFITS	8,309.00	639.78	6,086.98	0.00	2,222.02	73.26
21-000 SPECIAL DEPARTMENTAL	168,300.00	6,095.12	52,425.06	7,369.88	108,505.06	35.53
22-000 CONTRACTUAL SVCS - GENERAL	165,000.00	8,151.00	93,206.88	7,875.00	63,918.12	61.26
33-000 ALLOCATION - VEHICLE MAINTENANCE	52,421.00	4,368.00	48,048.00	0.00	4,373.00	91.66
40-006 UTILITY - WATER	4,000.00	0.00	214.00	0.00	3,786.00	5.35
40-010 UTILITY - WIRELESS SERVICES	3,200.00	254.22	2,328.02	0.00	871.98	72.75
43-000 UNIFORMS	10,000.00	926.64	3,904.36	682.28	5,413.36	45.87
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,000.00	0.00	894.00	0.00	1,106.00	44.70
54-000 STAFF DEVELOPMENT	7,500.00	0.00	6,035.88	0.00	1,464.12	80.48
60-037 ALLOCATION - LIABILITY INSURANCE	377,444.00	31,454.00	345,994.00	0.00	31,450.00	91.67
<b>Total PUBLIC WORKS</b>	<b>1,387,909.00</b>	<b>97,524.68</b>	<b>1,000,330.32</b>	<b>15,927.16</b>	<b>371,651.52</b>	<b>73.22</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	5,986,529.00	7,900.00	164,239.92	0.00	5,822,289.08	2.74
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	262,703.52	0.00	191,742.66	0.00	70,960.86	72.99
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>6,249,232.52</b>	<b>7,900.00</b>	<b>355,982.58</b>	<b>0.00</b>	<b>5,893,249.94</b>	<b>5.70</b>
<b>Total SEWER FUND</b>	<b>7,637,141.52</b>	<b>105,424.68</b>	<b>1,356,312.90</b>	<b>15,927.16</b>	<b>6,264,901.46</b>	<b>17.97</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

138 STORMWATER FUND  
  
 800 PUBLIC WORKS  
 03 STORMWATER MANAGEMENT

<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	94,687.00	3,646.64	74,220.35	0.00	20,466.65	78.38
13-000 OVERTIME EMPLOYEES	2,133.00	63.38	1,717.72	0.00	415.28	80.53
19-001 HEALTH INSURANCES	17,768.00	506.54	12,935.80	0.00	4,832.20	72.80
19-002 RETIREMENT - NORMAL COST	8,105.00	333.47	6,376.07	0.00	1,728.93	78.67
19-016 OTHER BENEFITS	2,556.00	148.40	2,016.18	0.00	539.82	78.88
21-000 SPECIAL DEPARTMENTAL	57,074.37	7,644.37	31,221.98	0.00	25,852.39	54.70
22-000 CONTRACTUAL SVCS - GENERAL	198,953.36	2,290.00	30,371.50	28,267.50	140,314.36	29.47
<b>Total PUBLIC WORKS</b>	<b>381,276.73</b>	<b>14,632.80</b>	<b>158,859.60</b>	<b>28,267.50</b>	<b>194,149.63</b>	<b>49.08</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

138 STORMWATER 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	50,908.27	0.00	50,908.27	0.00	0.00	100.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	50,908.27	0.00	50,908.27	0.00	0.00	100.00
<b>Total STORMWATER FUND</b>	432,185.00	14,632.80	209,767.87	28,267.50	194,149.63	55.08

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

140 STREET LIGHT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	1,626,596.00	0.00	0.00	0.00	1,626,596.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	2,571.53	31,151.90	0.00	63,059.10	33.07
19-001 OTHER INSURANCES	14,244.55	398.06	4,735.19	0.00	9,509.36	33.24
19-016 OTHER BENEFITS	1,366.45	37.30	451.83	0.00	914.62	33.07
21-000 SPECIAL DEPARTMENTAL	11,290.00	0.00	6,276.32	0.00	5,013.68	55.59
54-000 STAFF DEVELOPMENT	4,888.00	0.00	1,025.60	0.00	3,862.40	20.98
<b>Total POLICE</b>	126,000.00	3,006.89	43,640.84	0.00	82,359.16	34.64

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	3,006.89	43,640.84	0.00	82,359.16	34.64

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

150 WASTE MANAGEMENT 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>
11-000 EARNINGS - FULL TIME EMPLOYEES	48,515.00	690.57	40,107.62	0.00	8,407.38	82.67
13-000 OVERTIME EMPLOYEES	0.00	63.35	1,764.64	0.00	-1,764.64	0.00
19-001 HEALTH INSURANCES	11,571.00	148.36	9,128.66	0.00	2,442.34	78.89
19-002 RETIREMENT - NORMAL COST	3,493.00	54.38	3,158.12	0.00	334.88	90.41
19-015 RETIREMENT - UNFUNDED LIABILITY	9,081.00	756.75	8,324.25	0.00	756.75	91.67
19-016 OTHER BENEFITS	1,155.00	67.31	1,110.87	0.00	44.13	96.18
21-000 SPECIAL DEPARTMENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total PUBLIC WORKS</b>	<b>75,815.00</b>	<b>1,780.72</b>	<b>63,594.16</b>	<b>0.00</b>	<b>12,220.84</b>	<b>83.88</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,209,311.00	8,983.79	325,040.70	0.00	884,270.30	26.88
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	28,855.00	0.00	12,537.50	0.00	16,317.50	43.45
<b>Total DEPARTMENT</b>	1,238,166.00	8,983.79	337,578.20	0.00	900,587.80	27.26
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,238,166.00	8,983.79	337,578.20	0.00	900,587.80	27.26
<b>Total WASTE MANAGEMENT FUND</b>	1,313,981.00	10,764.51	401,172.36	0.00	912,808.64	30.53



### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

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  
5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	64,426.36	0.00	7,665.64	89.37
12-000 LIMITED SERVICE EMPLOYEES	41,202.00	1,566.46	13,647.36	0.00	27,554.64	33.12
19-001 HEALTH INSURANCES	18,816.00	1,568.00	17,248.00	0.00	1,568.00	91.67
19-002 RETIREMENT - NORMAL COST	10,899.00	831.58	9,687.91	0.00	1,211.09	88.89
19-015 RETIREMENT - UNFUNDED LIABILITY	14,787.00	1,232.25	13,554.75	0.00	1,232.25	91.67
19-016 OTHER BENEFITS	1,881.00	162.53	1,771.85	0.00	109.15	94.20
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	625.00	11,813.13	0.00	5,536.87	68.09
35-000 BUILDING MAINTENANCE EXPENSE	22,772.38	4,756.96	14,556.61	0.00	8,215.77	63.92
40-003 UTILITY - ELECTRICITY	75,998.74	0.00	46,271.75	0.00	29,726.99	60.88
40-004 UTILITY - GAS	4,347.61	506.55	3,879.00	0.00	468.61	89.22
40-005 UTILITY - TELEPHONE	6,360.01	633.48	5,118.01	0.00	1,242.00	80.47
40-006 UTILITY - WATER	4,800.00	0.00	2,954.31	0.00	1,845.69	61.55
40-007 UTILITY - CABLE SERVICES	1,700.00	130.00	1,300.00	0.00	400.00	76.47
40-008 UTILITY - SEWER SERVICE CHARGE	6,301.26	3,150.63	6,301.26	0.00	0.00	100.00
<b>Total FACILITIES</b>	299,307.00	20,693.60	212,530.30	0.00	86,776.70	71.01

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 712 MISSION PLAYHOUSE  
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	176,215.00	7,896.00	98,217.11	0.00	77,997.89	55.74
11-999 COMPENSATION CONTRA ACCT	-113,733.00	0.00	0.00	0.00	-113,733.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	72,300.00	1,991.00	33,908.92	0.00	38,391.08	46.90
14-000 LEAVE BUY BACK	5,000.00	0.00	2,171.40	0.00	2,828.60	43.43
15-000 ALLOCATION - WORKERS' COMPENSATION	22,486.00	1,874.00	20,614.00	0.00	1,872.00	91.67
19-001 HEALTH INSURANCES	29,687.00	1,049.15	11,606.76	0.00	18,080.24	39.10
19-002 RETIREMENT - NORMAL COST	13,834.00	621.74	8,173.76	0.00	5,660.24	59.08
19-015 RETIREMENT - UNFUNDED LIABILITY	36,145.00	3,012.08	33,132.88	0.00	3,012.12	91.67
19-016 OTHER BENEFITS	4,602.00	242.90	2,993.94	0.00	1,608.06	65.06
21-000 SPECIAL DEPARTMENTAL	5,784.48	0.00	1,559.93	0.00	4,224.55	26.97
22-000 CONTRACTUAL SVCS - GENERAL	3,749.93	9.99	3,208.79	0.00	541.14	85.57
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	0.00	1,069.44	0.00	8,780.56	10.86
33-000 ALLOCATION - VEHICLE MAINTENANCE	8,562.00	714.00	7,854.00	0.00	708.00	91.73
40-010 UTILITY - WIRELESS SERVICES	4,610.00	205.64	2,076.46	0.00	2,533.54	45.04
51-000 ADVERTISING	21,320.00	49.00	573.43	0.00	20,746.57	2.69
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,475.59	0.00	2,724.96	0.00	750.63	78.40
60-037 ALLOCATION - LIABILITY INSURANCE	12,868.00	1,072.00	11,792.00	0.00	1,076.00	91.64
<b>Total ADMINISTRATION</b>	<b>316,756.00</b>	<b>18,737.50</b>	<b>241,677.78</b>	<b>0.00</b>	<b>75,078.22</b>	<b>76.30</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 712 MISSION PLAYHOUSE  
 32 PRODUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	142,641.00	5,775.70	67,245.64	0.00	75,395.36	47.14
11-999 COMPENSATION CONTRA ACCT	-105,124.00	0.00	0.00	0.00	-105,124.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	332,500.00	40,686.66	225,890.21	0.00	106,609.79	67.94
13-000 OVERTIME EMPLOYEES	11,200.00	0.00	561.19	0.00	10,638.81	5.01
19-001 HEALTH INSURANCES	28,803.00	1,101.01	11,481.41	0.00	17,321.59	39.86
19-002 RETIREMENT - NORMAL COST	11,221.00	454.78	5,294.94	0.00	5,926.06	47.19
19-015 RETIREMENT - UNFUNDED LIABILITY	29,259.00	2,438.25	26,820.75	0.00	2,438.25	91.67
19-016 OTHER BENEFITS	3,722.00	746.60	5,028.56	0.00	-1,306.56	135.10
21-000 SPECIAL DEPARTMENTAL	13,450.00	0.00	4,325.74	0.00	9,124.26	32.16
27-047 SPECIAL EVENTS	53,500.00	735.12	3,576.08	0.00	49,923.92	6.68
35-000 BUILDING MAINTENANCE EXPENSE	17,600.00	582.12	3,213.98	0.00	14,386.02	18.26
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total PRODUCTION</b>	<b>539,872.00</b>	<b>52,520.24</b>	<b>353,438.50</b>	<b>0.00</b>	<b>186,433.50</b>	<b>65.47</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,155,935.00</b>	<b>91,951.34</b>	<b>807,646.58</b>	<b>0.00</b>	<b>348,288.42</b>	<b>69.87</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	1,155,935.00	91,951.34	807,646.58	0.00	348,288.42	69.87

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	74,005.18	0.00	8,759.82	89.42
13-000 OVERTIME EMPLOYEES	28,100.00	2,173.74	19,380.15	0.00	8,719.85	68.97
14-000 LEAVE BUY BACK	0.00	0.00	668.38	0.00	-668.38	0.00
19-001 HEALTH INSURANCES	12,534.00	1,279.54	12,548.35	0.00	-14.35	100.11
19-002 RETIREMENT - NORMAL COST	7,669.00	582.52	6,816.42	0.00	852.58	88.88
19-015 RETIREMENT - UNFUNDED LIABILITY	16,813.00	1,401.08	15,411.88	0.00	1,401.12	91.67
19-016 OTHER BENEFITS	2,119.00	198.95	2,180.10	0.00	-61.10	102.88
<b>Total POLICE</b>	<b>150,000.00</b>	<b>11,902.37</b>	<b>131,010.46</b>	<b>0.00</b>	<b>18,989.54</b>	<b>87.34</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT  
 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 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	150,000.00	11,902.37	131,010.46	0.00	18,989.54	87.34

### Expenditure Status Report

City of San Gabriel  
5/1/2021 through 5/31/2021

161 ASSET FORF/DEPT OF JUSTICE  
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 POLICE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	19,504.10	226,639.11	0.00	1,510,228.89	13.05
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	22,700.00	9,891.75	24,035.40	0.00	-1,335.40	105.88
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	<b>1,759,568.00</b>	<b>29,395.85</b>	<b>250,674.51</b>	<b>0.00</b>	<b>1,508,893.49</b>	<b>14.25</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	11,480.00	0.00	421.72	0.00	11,058.28	3.67
19-016 OTHER BENEFITS	170.00	0.00	6.12	0.00	163.88	3.60
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	716.25	5,223.75	0.00	24,776.25	17.41
23-045 DAY CAMP PROGRAM	25,000.00	0.00	-15.84	0.00	25,015.84	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	1,530.52	0.00	969.48	61.22
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
<b>Total COMMUNITY SERVICES</b>	<b>94,050.00</b>	<b>716.25</b>	<b>7,166.27</b>	<b>0.00</b>	<b>86,883.73</b>	<b>7.62</b>



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	716.25	7,166.27	0.00	86,883.73	7.62

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL SVCS - GENERAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total PUBLIC WORKS</b>	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	49.35	4,063.77	0.00	32,901.23	10.99
19-001 HEALTH INSURANCES	10,808.00	9.80	671.79	0.00	10,136.21	6.22
19-002 RETIREMENT - NORMAL COST	3,993.00	4.66	488.03	0.00	3,504.97	12.22
19-015 RETIREMENT - UNFUNDED LIABILITY	7,582.00	631.83	6,950.13	0.00	631.87	91.67
19-016 OTHER BENEFITS	960.00	0.69	56.57	0.00	903.43	5.89
81-000 SENIOR DIAL A RIDE	357,000.00	74,534.12	319,396.43	0.00	37,603.57	89.47
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
<b>Total COMMUNITY SERVICES</b>	<b>471,308.00</b>	<b>75,230.45</b>	<b>331,626.72</b>	<b>0.00</b>	<b>139,681.28</b>	<b>70.36</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	75,230.45	331,626.72	0.00	179,681.28	64.86

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	1,816.90	22,534.11	0.00	4,970.89	81.93
19-001 HEALTH INSURANCES	6,661.00	372.36	5,003.18	0.00	1,657.82	75.11
19-002 RETIREMENT - NORMAL COST	4,705.00	233.30	3,061.36	0.00	1,643.64	65.07
19-015 RETIREMENT - UNFUNDED LIABILITY	6,378.00	531.50	5,846.50	0.00	531.50	91.67
19-016 OTHER BENEFITS	808.00	26.35	320.60	0.00	487.40	39.68
80-000 PARK AND RIDE FACILITY	14,500.00	698.48	6,451.56	0.00	8,048.44	44.49
<b>Total PUBLIC WORKS</b>	<b>60,557.00</b>	<b>3,678.89</b>	<b>43,217.31</b>	<b>0.00</b>	<b>17,339.69</b>	<b>71.37</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	42,763.00	511.73	1,785.82	0.00	40,977.18	4.18
19-001 HEALTH INSURANCES	12,690.00	174.53	339.37	0.00	12,350.63	2.67
19-002 RETIREMENT - NORMAL COST	5,033.00	40.30	218.19	0.00	4,814.81	4.34
19-015 RETIREMENT - UNFUNDED LIABILITY	8,771.00	730.92	8,040.12	0.00	730.88	91.67
19-016 OTHER BENEFITS	1,109.00	7.42	25.16	0.00	1,083.84	2.27
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	160.00	164.00	0.00	124,836.00	0.13
<b>Total COMMUNITY SERVICES</b>	<b>245,366.00</b>	<b>1,624.90</b>	<b>10,572.66</b>	<b>0.00</b>	<b>234,793.34</b>	<b>4.31</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	333,637.00	0.00	0.00	0.00	333,637.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	110,000.00	6,224.00	81,088.62	0.00	28,911.38	73.72
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>443,637.00</b>	<b>6,224.00</b>	<b>81,088.62</b>	<b>0.00</b>	<b>362,548.38</b>	<b>18.28</b>
<b>Total PROP C LOCAL RETURN FUND</b>	<b>749,560.00</b>	<b>11,527.79</b>	<b>134,878.59</b>	<b>0.00</b>	<b>614,681.41</b>	<b>17.99</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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	96,970.23	0.00	0.77	100.00
58-000 DEBT - LOAN PRINCIPAL PAYMENT	246,682.00	0.00	246,681.61	0.00	0.39	100.00
<b>Total PUBLIC WORKS</b>	<b>352,353.00</b>	<b>0.00</b>	<b>352,333.60</b>	<b>0.00</b>	<b>19.40</b>	<b>99.99</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	65,741.00	621,923.63	0.00	2,374,819.37	20.75
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
<b>Total DEPARTMENT</b>	<b>3,156,743.00</b>	<b>65,741.00</b>	<b>621,923.63</b>	<b>0.00</b>	<b>2,534,819.37</b>	<b>19.70</b>
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>3,156,743.00</b>	<b>65,741.00</b>	<b>621,923.63</b>	<b>0.00</b>	<b>2,534,819.37</b>	<b>19.70</b>
<b>Total MEASURE "R" FUND</b>	<b>3,509,096.00</b>	<b>65,741.00</b>	<b>974,257.23</b>	<b>0.00</b>	<b>2,534,838.77</b>	<b>27.76</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

184 MEASURE "M" FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,353,033.00	0.00	553,032.79	0.00	800,000.21	40.87
<b>Total MEASURE "M" FUND</b>	1,353,033.00	0.00	553,032.79	0.00	800,000.21	40.87

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

185 C.D.B.G. GRANT FUND  
  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	57,104.00	5,874.80	51,123.92	0.00	5,980.08	89.53
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	1,325.04	10,443.20	0.00	-1,790.20	120.69
19-002 RETIREMENT - NORMAL COST	4,504.00	462.59	4,023.10	0.00	480.90	89.32
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	83.23	731.95	0.00	760.05	49.06
<b>Total COMMUNITY DEVELOPMENT</b>	<b>88,000.00</b>	<b>7,745.66</b>	<b>66,322.17</b>	<b>0.00</b>	<b>21,677.83</b>	<b>75.37</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	-644.12	6,146.61	0.00	-1,018.61	119.86
12-000 LIMITED SERVICE EMPLOYEES	30,744.00	1,611.76	7,284.16	0.00	23,459.84	23.69
19-001 HEALTH INSURANCES	540.00	30.94	833.08	0.00	-293.08	154.27
19-002 RETIREMENT - NORMAL COST	403.00	11.92	490.39	0.00	-87.39	121.68
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	13.99	193.66	0.00	-60.66	145.61
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>38,000.00</b>	<b>1,024.49</b>	<b>14,947.90</b>	<b>0.00</b>	<b>23,052.10</b>	<b>39.34</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

185 C.D.B.G. GRANT FUND  
  
 850 COMMUNITY SERVICES  
 21 PARKS & REC. AFTER SCHOOL PRGM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,418.00	-478.72	977.61	0.00	2,440.39	28.60
12-000 LIMITED SERVICE EMPLOYEES	15,794.00	1,045.81	1,652.71	0.00	14,141.29	10.46
19-001 HEALTH INSURANCES	360.00	26.94	131.61	0.00	228.39	36.56
19-002 RETIREMENT - NORMAL COST	268.00	11.92	79.24	0.00	188.76	29.57
19-015 RETIREMENT - UNFUNDED LIABILITY	701.00	0.00	0.00	0.00	701.00	0.00
19-016 OTHER BENEFITS	89.00	8.19	37.86	0.00	51.14	42.54
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	<b>20,630.00</b>	<b>614.14</b>	<b>2,879.03</b>	<b>0.00</b>	<b>17,750.97</b>	<b>13.96</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	9,291.72	0.00	9,291.72	0.00	0.00	100.00
12-000 LIMITED SERVICE EMPLOYEES	10,408.64	0.00	10,408.64	0.00	0.00	100.00
19-001 HEALTH INSURANCES	1,829.03	0.00	1,829.03	0.00	0.00	100.00
19-002 RETIREMENT - NORMAL COST	771.17	0.00	771.17	0.00	0.00	100.00
19-016 OTHER BENEFITS	276.92	0.00	276.92	0.00	0.00	100.00
21-000 SPECIAL DEPARTMENTAL	7,620.52	0.00	7,620.52	0.00	0.00	100.00
<b>Total SENIOR MEAL PROGRAM</b>	<b>30,198.00</b>	<b>0.00</b>	<b>30,198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total COMMUNITY SERVICES</b>	<b>88,828.00</b>	<b>1,638.63</b>	<b>48,024.93</b>	<b>0.00</b>	<b>40,803.07</b>	<b>54.07</b>

Expenditure Status Report

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	362,184.00	0.00	221,529.38	0.00	140,654.62	61.16
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	136,000.00	2,500.00	132,500.00	0.00	3,500.00	97.43
<b>Total DEPARTMENT</b>	498,184.00	2,500.00	354,029.38	0.00	144,154.62	71.06
<b>Total TRANSFERS TO OTHER FUNDS</b>	498,184.00	2,500.00	354,029.38	0.00	144,154.62	71.06
<b>Total C.D.B.G. GRANT FUND</b>	675,012.00	11,884.29	468,376.48	0.00	206,635.52	69.39



**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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	1,865,868.00	86,808.32	212,198.38	0.00	1,653,669.62	11.37
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	655,734.00	70,902.04	280,556.33	0.00	375,177.67	42.79
<b>Total OTHER GRANTS FUND</b>	<b>2,521,602.00</b>	<b>157,710.36</b>	<b>492,754.71</b>	<b>0.00</b>	<b>2,028,847.29</b>	<b>19.54</b>

**Expenditure Status Report**

City of San Gabriel  
 5/1/2021 through 5/31/2021

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  
 5/1/2021 through 5/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	102,843,193.04	4,839,186.50	58,736,384.25	1,878,166.03	42,228,642.76	58.94