

### Expenditure Status Report

City of San Gabriel  
6/1/2021 through 6/30/2021

121 GENERAL FUND  
000 NON-DEPARTMENTAL  
00 DEPARTMENT

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

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Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	53,622.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	79,616.00	7,118.74	83,628.96	0.00	-4,012.96	105.04
19-002 RETIREMENT - NORMAL COST	6,024.00	790.27	5,364.84	0.00	659.16	89.06
19-015 RETIREMENT - UNFUNDED LIABILITY	10,999.00	916.62	10,999.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	1,363.00	101.26	1,217.28	0.00	145.72	89.31
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	2,676.34	4,533.89	0.00	1,166.11	79.54
31-000 OFFICE OPERATIONS EXPENSE	2,000.00	-125.00	1,235.92	0.00	764.08	61.80
40-010 UTILITY - WIRELESS SERVICES	5,540.00	748.04	4,549.79	0.00	990.21	82.13
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	1,349.50	47,552.07	0.00	757.93	98.43
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	1,250.00	1,764.63	0.00	1,235.37	58.82
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	750.00	2,022.83	0.00	977.17	67.43
<b>Total CITY COUNCIL</b>	<b>228,174.00</b>	<b>20,044.27</b>	<b>216,866.62</b>	<b>0.00</b>	<b>11,307.38</b>	<b>95.04</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	29,620.31	370,383.77	0.00	10,101.23	97.35
13-000 OVERTIME EMPLOYEES	1,500.00	163.90	1,391.71	0.00	108.29	92.78
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	859.00	10,352.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	66,507.00	5,558.62	65,942.94	0.00	564.06	99.15
19-002 RETIREMENT - NORMAL COST	34,415.00	2,931.53	33,084.77	0.00	1,330.23	96.13
19-015 RETIREMENT - UNFUNDED LIABILITY	78,045.00	6,503.75	78,045.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	10,375.00	828.42	9,969.99	0.00	405.01	96.10
22-000 CONTRACTUAL SVCS - GENERAL	6,550.00	812.96	6,372.49	0.00	177.51	97.29
31-000 OFFICE OPERATIONS EXPENSE	7,450.00	3,077.23	6,442.65	0.00	1,007.35	86.48
40-007 UTILITY - CABLE SERVICES	200.00	32.78	196.68	0.00	3.32	98.34
40-010 UTILITY - WIRELESS SERVICES	2,300.00	328.46	2,064.13	0.00	235.87	89.74
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,010.00	898.63	1,683.63	0.00	1,326.37	55.93
54-000 STAFF DEVELOPMENT	5,180.00	2,217.00	4,967.00	0.00	213.00	95.89
60-037 ALLOCATION - LIABILITY INSURANCE	11,068.00	926.00	11,068.00	0.00	0.00	100.00
65-000 PUBLISHING	16,600.00	1,953.00	13,791.00	0.00	2,809.00	83.08
<b>Total CITY CLERK</b>	<b>636,037.00</b>	<b>56,711.59</b>	<b>616,799.84</b>	<b>0.00</b>	<b>19,237.16</b>	<b>96.98</b>

### Expenditure Status Report

City of San Gabriel  
6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	281,326.54	0.00	9,013.46	96.90
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	777.00	9,291.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	36,559.00	3,016.57	36,133.44	0.00	425.56	98.84
19-002 RETIREMENT - NORMAL COST	27,531.00	2,188.06	27,606.44	0.00	-75.44	100.27
19-015 RETIREMENT - UNFUNDED LIABILITY	59,554.00	4,962.87	59,554.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	8,060.00	594.66	7,351.44	0.00	708.56	91.21
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	1,650.51	2,389.35	0.00	360.65	86.89
40-007 UTILITY - CABLE SERVICES	120.00	18.78	112.68	0.00	7.32	93.90
40-010 UTILITY - WIRELESS SERVICES	700.00	102.82	623.23	0.00	76.77	89.03
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	205.48	456.76	0.00	2,543.24	15.23
60-037 ALLOCATION - LIABILITY INSURANCE	12,332.00	1,024.00	12,332.00	0.00	0.00	100.00
<b>Total CITY MANAGER</b>	<b>464,097.00</b>	<b>36,842.75</b>	<b>448,969.07</b>	<b>0.00</b>	<b>15,127.93</b>	<b>96.74</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	33,750.00	21,702.50	33,720.54	0.00	29.46	99.91
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	229,155.00	57,288.00	229,152.00	0.00	3.00	100.00
22-111 CONTRACTUAL SVCS - OTHER LEGAL	92,860.00	23,235.00	92,800.00	0.00	60.00	99.94
<b>Total CITY ATTORNEY</b>	355,765.00	102,225.50	355,672.54	0.00	92.46	99.97

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	45,624.20	481,338.61	0.00	161,491.39	74.88
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	6,959.72	193,785.23	0.00	-173,785.23	968.93
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	16,032.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	138,216.00	10,786.85	118,460.80	0.00	19,755.20	85.71
19-002 RETIREMENT - NORMAL COST	66,064.00	5,102.52	51,736.87	0.00	14,327.13	78.31
19-015 RETIREMENT - UNFUNDED LIABILITY	131,857.00	10,988.45	131,857.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	17,238.00	1,333.61	15,383.01	0.00	1,854.99	89.24
21-000 SPECIAL DEPARTMENTAL	12,105.00	2,924.11	10,811.39	0.00	1,293.61	89.31
22-000 CONTRACTUAL SVCS - GENERAL	109,070.00	1,386.03	94,091.94	2,600.00	12,378.06	88.65
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	37,780.00	10,000.00	37,780.00	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	5,850.00	1,383.84	5,845.66	0.00	4.34	99.93
40-010 UTILITY - WIRELESS SERVICES	1,055.00	225.64	1,052.47	0.00	2.53	99.76
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,040.00	0.00	535.00	0.00	505.00	51.44
54-000 STAFF DEVELOPMENT	1,095.00	138.10	928.10	0.00	166.90	84.76
60-037 ALLOCATION - LIABILITY INSURANCE	19,098.00	1,586.00	19,098.00	0.00	0.00	100.00
<b>Total FINANCE</b>	<b>1,225,330.00</b>	<b>99,775.07</b>	<b>1,189,540.20</b>	<b>2,600.00</b>	<b>33,189.80</b>	<b>97.29</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	5,091.05	60,649.54	0.00	7,350.46	89.19
19-016 OTHER BENEFITS	1,000.00	73.15	871.56	0.00	128.44	87.16
21-000 SPECIAL DEPARTMENTAL	123,450.00	25,085.35	119,857.82	2,402.78	1,189.40	99.04
22-000 CONTRACTUAL SVCS - GENERAL	113,530.00	15,600.00	113,516.28	0.00	13.72	99.99
31-000 OFFICE OPERATIONS EXPENSE	1,375.00	0.00	0.00	0.00	1,375.00	0.00
40-007 UTILITY - CABLE SERVICES	3,725.00	621.14	3,724.11	0.00	0.89	99.98
<b>Total INFORMATION TECHNOLOGY</b>	<b>311,080.00</b>	<b>46,470.69</b>	<b>298,619.31</b>	<b>2,402.78</b>	<b>10,057.91</b>	<b>96.77</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
6/1/2021 through 6/30/2021

121 GENERAL FUND  
709 PURCHASING  
00 DEPARTMENT

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

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Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	22,151.34	281,124.35	0.00	41,533.65	87.13
13-000 OVERTIME EMPLOYEES	0.00	14.19	28.38	0.00	-28.38	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	977.00	11,768.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	71,863.00	4,617.69	55,428.49	0.00	16,434.51	77.13
19-002 RETIREMENT - NORMAL COST	31,628.00	2,488.32	28,652.78	0.00	2,975.22	90.59
19-015 RETIREMENT - UNFUNDED LIABILITY	66,184.00	5,515.37	66,184.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	8,675.00	597.49	7,330.83	0.00	1,344.17	84.51
21-000 SPECIAL DEPARTMENTAL	13,760.80	5,084.80	9,081.13	0.00	4,679.67	65.99
22-000 CONTRACTUAL SVCS - GENERAL	23,550.00	5,466.92	23,204.72	0.00	345.28	98.53
22-111 CONTRACTUAL SVCS - OTHER LEGAL	44,650.00	22,392.45	44,429.69	0.00	220.31	99.51
22-112 CLAIMS & SETTLEMENTS	492,000.00	0.00	491,636.53	0.00	363.47	99.93
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	4,974.00	1,011.00	4,865.00	0.00	109.00	97.81
31-000 OFFICE OPERATIONS EXPENSE	3,000.00	835.25	2,290.85	0.00	709.15	76.36
40-010 UTILITY - WIRELESS SERVICES	1,680.00	102.82	704.87	0.00	975.13	41.96
51-000 ADVERTISING	1,000.00	375.00	604.70	0.00	395.30	60.47
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,790.00	317.00	852.00	0.00	938.00	47.60
54-000 STAFF DEVELOPMENT	2,689.20	368.04	964.41	0.00	1,724.79	35.86
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	3,075.00	475.00	1,900.00	0.00	1,175.00	61.79
60-037 ALLOCATION - LIABILITY INSURANCE	10,843.00	899.00	10,843.00	0.00	0.00	100.00
69-000 EMPLOYEE SERVICE AWARDS	6,795.00	0.00	3,638.28	0.00	3,156.72	53.54
<b>Total HUMAN RESOURCES</b>	<b>1,129,583.00</b>	<b>73,688.68</b>	<b>1,051,357.22</b>	<b>0.00</b>	<b>78,225.78</b>	<b>93.07</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	62,657.60	0.00	-1,290.60	102.10
12-000 LIMITED SERVICE EMPLOYEES	20,868.00	451.60	8,128.80	0.00	12,739.20	38.95
13-000 OVERTIME EMPLOYEES	9,000.00	1,750.50	41,612.99	0.00	-32,612.99	462.37
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	8,784.66	0.00	214.34	97.62
19-002 RETIREMENT - NORMAL COST	4,836.00	459.76	4,996.06	0.00	-160.06	103.31
19-015 RETIREMENT - UNFUNDED LIABILITY	12,588.00	1,049.00	12,588.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	1,908.00	168.67	2,368.69	0.00	-460.69	124.15
21-000 SPECIAL DEPARTMENTAL	3,009.65	2,185.34	3,009.65	0.00	0.00	100.00
22-000 CONTRACTUAL SVCS - GENERAL	5,305.35	640.11	4,639.28	0.00	666.07	87.45
40-010 UTILITY - WIRELESS SERVICES	1,600.00	122.82	743.23	0.00	856.77	46.45
51-000 ADVERTISING	1,100.00	-350.00	150.00	0.00	950.00	13.64
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>12,259.04</b>	<b>167,858.58</b>	<b>0.00</b>	<b>1,897.42</b>	<b>98.88</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	36,750.00	6,819.05	32,548.70	0.00	4,201.30	88.57
<b>Total COMMUNITY ENGAGEMENT</b>	36,750.00	6,819.05	32,548.70	0.00	4,201.30	88.57

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	2,800.30	40,254.06	0.00	745.94	98.18
13-000 OVERTIME EMPLOYEES	0.00	0.00	10.03	0.00	-10.03	0.00
19-016 OTHER BENEFITS	595.00	39.41	569.91	0.00	25.09	95.78
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	4,650.57	21,227.76	0.00	2,772.24	88.45
31-000 OFFICE OPERATIONS EXPENSE	40,000.00	6,125.47	30,765.20	0.00	9,234.80	76.91
33-000 ALLOCATION - VEHICLE MAINTENANCE	7,473.00	620.00	7,473.00	0.00	0.00	100.00
<b>Total GENERAL SERVICES</b>	<b>113,068.00</b>	<b>14,235.75</b>	<b>100,299.96</b>	<b>0.00</b>	<b>12,768.04</b>	<b>88.71</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	46.80	68,401.50	0.00	0.00	100.00
21-000 SPECIAL DEPARTMENTAL	0.00	-1,542.40	-1,542.40	0.00	1,542.40	0.00
21-132 SPECIAL DEPARTMENTAL - COVID	109,000.00	17,032.83	86,299.82	8,787.88	13,912.30	87.24
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	33,615.33	354,448.70	0.00	551.30	99.84
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	37,072.00	7,700.48	37,209.83	0.00	-137.83	100.37
60-028 RETIREE- HEALTH INSURANCE	1,500,000.00	120,804.87	1,444,194.32	0.00	55,805.68	96.28
60-061 ALLOCATION - OTHER INSURANCES	110,785.00	9,233.00	110,785.00	0.00	0.00	100.00
68-000 EMPLOYEE SEPARATION PAYOUTS	87,294.42	5,051.31	85,318.58	0.00	1,975.84	97.74
69-000 EMPLOYEE EVENTS	7,000.00	1,089.34	6,603.88	0.00	396.12	94.34
87-000 CONTINGENCY	322,472.00	0.00	0.00	0.00	322,472.00	0.00
<b>Total NON-DEPARTMENTAL</b>	<b>2,694,757.00</b>	<b>193,031.56</b>	<b>2,284,951.31</b>	<b>8,787.88</b>	<b>401,017.81</b>	<b>85.12</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	6,756,085.00	482,994.32	6,165,635.90	0.00	590,449.10	91.26
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	6,259.44	74,349.51	0.00	25,650.49	74.35
13-000 OVERTIME EMPLOYEES	251,000.00	21,162.16	238,555.75	0.00	12,444.25	95.04
13-017 OVERTIME - COURT	50,000.00	995.32	17,361.65	0.00	32,638.35	34.72
13-018 OVERTIME - SWORN	360,000.00	21,516.65	309,111.03	0.00	50,888.97	85.86
13-035 OVERTIME - REIMBURSABLE	114,000.00	3,116.53	108,438.49	0.00	5,561.51	95.12
14-000 LEAVE BUY BACK	70,000.00	0.00	69,121.74	0.00	878.26	98.75
15-000 ALLOCATION - WORKERS' COMPENSATION	1,016,287.00	84,686.00	1,016,287.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	959,263.00	79,183.82	918,626.19	0.00	40,636.81	95.76
19-002 RETIREMENT - NORMAL COST	1,296,942.00	100,951.22	1,228,123.03	0.00	68,818.97	94.69
19-015 RETIREMENT - UNFUNDED LIABILITY	2,765,915.00	231,706.13	2,780,474.00	0.00	-14,559.00	100.53
19-016 OTHER BENEFITS	123,393.00	9,573.98	121,629.12	0.00	1,763.88	98.57
21-000 SPECIAL DEPARTMENTAL	166,475.43	121,209.10	176,140.54	21,576.04	-31,241.15	118.77
22-000 CONTRACTUAL SVCS - GENERAL	566,754.00	127,176.38	546,855.24	0.00	19,898.76	96.49
31-000 OFFICE OPERATIONS EXPENSE	35,662.00	6,733.88	35,661.68	0.00	0.32	100.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	527,086.00	43,922.00	527,086.00	0.00	0.00	100.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	37,550.00	37,550.00	37,550.00	0.00	0.00	100.00
35-000 BUILDING MAINTENANCE EXPENSE	45,410.00	1,845.19	22,873.06	0.00	22,536.94	50.37
40-003 UTILITY - ELECTRICITY	48,040.00	12,364.06	47,828.77	0.00	211.23	99.56
40-004 UTILITY - GAS	2,958.12	232.07	2,720.00	0.00	238.12	91.95
40-005 UTILITY - TELEPHONE	22,359.56	4,409.26	22,257.66	0.00	101.90	99.54
40-006 UTILITY - WATER	3,130.00	512.29	3,129.76	0.00	0.24	99.99
40-007 UTILITY - CABLE SERVICES	11,790.44	1,341.19	11,789.74	0.00	0.70	99.99
40-008 UTILITY - SEWER SERVICE CHARGE	1,495.00	0.00	1,494.00	0.00	1.00	99.93
40-010 UTILITY - WIRELESS SERVICES	36,000.00	4,377.59	26,328.51	0.00	9,671.49	73.13
43-000 UNIFORMS	20,384.57	3,169.26	15,903.26	0.00	4,481.31	78.02
45-033 POST EXPENDITURES	26,458.00	15,809.23	26,457.67	0.00	0.33	100.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,675.00	1,450.00	4,149.62	0.00	1,525.38	73.12
54-000 STAFF DEVELOPMENT	56,582.88	9,029.86	28,942.28	0.00	27,640.60	51.15
60-037 ALLOCATION - LIABILITY INSURANCE	587,198.00	48,935.00	587,198.00	0.00	0.00	100.00

### Expenditure Status Report

City of San Gabriel  
6/1/2021 through 6/30/2021

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121 GENERAL FUND

Total POLICE	15,445,465.00	1,482,211.93	15,172,079.20	21,576.04	251,809.76	98.37
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**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	3,918,657.91	253,313.07	3,172,145.62	0.00	746,512.29	80.95
11-999 COMPENSATION CONTRA ACCT	-885,093.00	0.00	0.00	0.00	-885,093.00	0.00
13-000 OVERTIME EMPLOYEES	2,950.00	758.99	2,930.48	0.00	19.52	99.34
13-018 OVERTIME - SWORN	940,000.00	67,750.19	912,090.58	0.00	27,909.42	97.03
13-035 OVERTIME - REIMBURSABLE	357,000.00	0.00	356,812.19	0.00	187.81	99.95
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	61,795.00	741,551.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	471,347.00	29,960.81	363,281.39	0.00	108,065.61	77.07
19-002 RETIREMENT - NORMAL COST	761,457.00	53,799.14	647,697.86	0.00	113,759.14	85.06
19-015 RETIREMENT - UNFUNDED LIABILITY	1,678,326.00	139,859.95	1,678,326.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	65,302.00	5,075.36	70,259.35	0.00	-4,957.35	107.59
21-000 SPECIAL DEPARTMENTAL	227,614.22	22,219.06	220,895.61	2,239.89	4,478.72	98.03
22-000 CONTRACTUAL SVCS - GENERAL	65,310.00	18,355.12	60,453.16	0.00	4,856.84	92.56
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	20,162.75	73,084.08	0.00	10,915.92	87.00
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	311.93	3,754.55	0.00	1,245.45	75.09
33-000 ALLOCATION - VEHICLE MAINTENANCE	378,313.00	31,527.00	378,313.00	0.00	0.00	100.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	57,500.00	57,500.00	57,500.00	0.00	0.00	100.00
35-000 BUILDING MAINTENANCE EXPENSE	3,561.07	2,455.44	3,078.05	0.00	483.02	86.44
40-003 UTILITY - ELECTRICITY	19,950.00	4,916.06	19,437.60	0.00	512.40	97.43
40-004 UTILITY - GAS	4,000.00	442.01	2,966.11	0.00	1,033.89	74.15
40-005 UTILITY - TELEPHONE	44,926.16	13,693.82	44,926.16	0.00	0.00	100.00
40-006 UTILITY - WATER	5,250.00	594.33	4,225.47	0.00	1,024.53	80.49
40-007 UTILITY - CABLE SERVICES	5,657.36	454.95	5,459.40	0.00	197.96	96.50
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	598.20	0.00	1.80	99.70
40-010 UTILITY - WIRELESS SERVICES	19,000.00	1,718.38	18,786.25	0.00	213.75	98.88
43-000 UNIFORMS	4,726.28	1,032.25	4,667.62	0.00	58.66	98.76
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,430.00	0.00	4,430.00	0.00	1,000.00	81.58
54-000 STAFF DEVELOPMENT	43,524.44	7,496.27	43,524.44	0.00	0.00	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	162,282.00	13,518.00	162,282.00	0.00	0.00	100.00

### Expenditure Status Report

City of San Gabriel  
6/1/2021 through 6/30/2021

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121 GENERAL FUND

761 FIRE

Total DEPARTMENT

9,396,143.44

808,709.88

9,256,436.64

2,239.89

137,466.91

98.54

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	725.61	2,998.84	0.00	291.16	91.15
40-005 UTILITY - TELEPHONE	6,963.32	593.82	6,963.32	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	8,060.00	756.26	7,319.93	0.00	740.07	90.82
<b>Total EMERGENCY OPERATIONS CENTER</b>	22,813.32	2,075.69	21,297.50	0.00	1,515.82	93.36
<b>Total FIRE</b>	9,418,956.76	810,785.57	9,277,734.14	2,239.89	138,982.73	98.52

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	14,835.24	0.00	0.00	100.00
<b>Total DISASTER PREPAREDNESS</b>	14,835.24	917.62	14,835.24	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	69,761.27	738,434.61	0.00	13,591.39	98.19
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	1,321.25	18,973.12	0.00	19,026.88	49.93
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	16,704.41	152,108.13	0.00	26,428.87	85.20
19-002 RETIREMENT - NORMAL COST	87,893.00	8,789.34	87,666.72	0.00	226.28	99.74
19-015 RETIREMENT - UNFUNDED LIABILITY	158,762.00	13,230.13	158,762.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	21,600.00	1,867.82	19,877.02	0.00	1,722.98	92.02
21-000 SPECIAL DEPARTMENTAL	1,414.74	127.78	1,414.74	0.00	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	50,000.00	13,597.20	24,659.56	0.00	25,340.44	49.32
33-000 ALLOCATION - VEHICLE MAINTENANCE	112,143.00	9,348.00	112,143.00	0.00	0.00	100.00
43-000 UNIFORMS	20,372.22	2,226.14	19,731.34	0.00	640.88	96.85
<b>Total STREET SERVICES</b>	<b>1,470,461.00</b>	<b>136,973.34</b>	<b>1,364,464.83</b>	<b>0.00</b>	<b>105,996.17</b>	<b>92.79</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

121 GENERAL FUND  
 800 PUBLIC WORKS  
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	402,822.00	22,228.65	367,592.51	0.00	35,229.49	91.25
12-000 LIMITED SERVICE EMPLOYEES	1,000.00	0.00	189.47	0.00	810.53	18.95
13-000 OVERTIME EMPLOYEES	6,000.00	173.84	3,869.21	0.00	2,130.79	64.49
14-000 LEAVE BUY BACK	0.00	0.00	9,119.39	0.00	-9,119.39	0.00
19-001 HEALTH INSURANCES	97,822.00	5,893.00	93,348.98	0.00	4,473.02	95.43
19-002 RETIREMENT - NORMAL COST	63,361.00	2,762.69	41,216.96	0.00	22,144.04	65.05
19-015 RETIREMENT - UNFUNDED LIABILITY	113,960.00	9,496.63	113,960.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	14,732.00	602.81	9,763.36	0.00	4,968.64	66.27
21-000 SPECIAL DEPARTMENTAL	64,953.35	14,497.94	64,028.52	0.00	924.83	98.58
22-000 CONTRACTUAL SVCS - GENERAL	1,166.00	625.00	1,166.00	0.00	0.00	100.00
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	3,000.00	2,950.00	2,950.00	0.00	50.00	98.33
33-000 ALLOCATION - VEHICLE MAINTENANCE	102,373.00	8,532.00	102,373.00	0.00	0.00	100.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	15,650.00	15,650.00	15,650.00	0.00	0.00	100.00
<b>Total PARK MAINTENANCE</b>	<b>896,839.35</b>	<b>93,412.56</b>	<b>835,227.40</b>	<b>0.00</b>	<b>61,611.95</b>	<b>93.13</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	3,170.19	39,373.32	0.00	3,457.68	91.93
13-000 OVERTIME EMPLOYEES	2,500.00	57.95	-58.57	0.00	2,558.57	2.34
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	582.54	6,954.71	0.00	2,521.29	73.39
19-002 RETIREMENT - NORMAL COST	5,412.00	402.22	5,008.18	0.00	403.82	92.54
19-015 RETIREMENT - UNFUNDED LIABILITY	8,785.00	732.12	8,785.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	1,110.00	84.93	1,034.56	0.00	75.44	93.20
21-000 SPECIAL DEPARTMENTAL	10,100.00	1,500.84	10,050.50	0.00	49.50	99.51
22-000 CONTRACTUAL SVCS - GENERAL	27,600.00	3,605.01	23,769.76	0.00	3,830.24	86.12
<b>Total AQUATICS FACILITIES</b>	<b>107,814.00</b>	<b>10,135.80</b>	<b>95,918.35</b>	<b>0.00</b>	<b>11,895.65</b>	<b>88.97</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	148,040.00	10,232.26	142,074.84	0.00	5,965.16	95.97
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	2,025.67	25,031.41	0.00	567.59	97.78
19-002 RETIREMENT - NORMAL COST	24,952.00	1,710.95	21,135.85	0.00	3,816.15	84.71
19-015 RETIREMENT - UNFUNDED LIABILITY	33,853.00	2,821.12	33,853.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	4,289.00	322.08	3,955.55	0.00	333.45	92.23
21-000 SPECIAL DEPARTMENTAL	28,600.00	3,477.47	27,687.76	0.00	912.24	96.81
22-000 CONTRACTUAL SVCS - GENERAL	45,677.82	10,135.04	45,463.23	0.00	214.59	99.53
35-000 BUILDING MAINTENANCE EXPENSE	14,602.83	4,922.73	14,583.95	0.00	18.88	99.87
<b>Total FACILITIES</b>	<b>328,113.65</b>	<b>35,647.32</b>	<b>317,080.26</b>	<b>0.00</b>	<b>11,033.39</b>	<b>96.64</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	176,670.00	8,150.95	106,962.83	0.00	69,707.17	60.54
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	4,529.52	28,226.57	0.00	-13,226.57	188.18
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	12,311.00	147,677.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	24,049.00	925.11	8,177.64	0.00	15,871.36	34.00
19-002 RETIREMENT - NORMAL COST	23,189.00	894.42	10,337.55	0.00	12,851.45	44.58
19-015 RETIREMENT - UNFUNDED LIABILITY	42,392.00	3,532.63	42,392.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	5,865.00	294.99	3,337.00	0.00	2,528.00	56.90
21-000 SPECIAL DEPARTMENTAL	600.00	528.00	574.34	0.00	25.66	95.72
22-000 CONTRACTUAL SVCS - GENERAL	6,510.00	2,439.57	5,361.73	0.00	1,148.27	82.36
31-000 OFFICE OPERATIONS EXPENSE	6,100.00	3,441.56	5,852.95	0.00	247.05	95.95
40-003 UTILITY - ELECTRICITY	55,000.00	14,198.40	53,970.04	0.00	1,029.96	98.13
40-004 UTILITY - GAS	2,810.00	349.41	2,151.32	0.00	658.68	76.56
40-005 UTILITY - TELEPHONE	65,801.00	10,210.71	65,769.36	0.00	31.64	99.95
40-006 UTILITY - WATER	90,000.00	16,361.19	89,339.44	0.00	660.56	99.27
40-007 UTILITY - CABLE SERVICES	3,345.00	473.87	3,317.33	0.00	27.67	99.17
40-008 UTILITY - SEWER SERVICE CHARGE	2,665.00	0.00	2,661.58	0.00	3.42	99.87
40-010 UTILITY - WIRELESS SERVICES	17,500.00	2,648.66	14,041.93	0.00	3,458.07	80.24
43-000 UNIFORMS	1,072.00	231.00	1,052.37	0.00	19.63	98.17
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,766.00	0.00	1,766.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	932.00	400.84	897.44	0.00	34.56	96.29
57-000 DEBT - INTEREST EXPENSE	105,000.00	8,477.92	101,762.00	0.00	3,237.98	96.92
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	259,999.92	0.00	0.08	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	261,667.00	21,801.00	261,667.00	0.00	0.00	100.00
<b>Total ADMINISTRATION</b>	<b>1,258,348.00</b>	<b>133,867.41</b>	<b>1,221,712.56</b>	<b>0.00</b>	<b>36,635.44</b>	<b>97.09</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	14,660.09	162,152.56	0.00	242,324.44	40.09
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	-2,280.99	0.00	0.00	0.00	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	2,691.70	28,916.02	0.00	48,609.98	37.30
19-002 RETIREMENT - NORMAL COST	44,384.00	1,913.55	19,296.38	0.00	25,087.62	43.48
19-015 RETIREMENT - UNFUNDED LIABILITY	82,965.00	6,913.75	82,965.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	10,511.00	337.87	4,204.65	0.00	6,306.35	40.00
21-000 SPECIAL DEPARTMENTAL	2,500.00	384.00	2,498.52	0.00	1.48	99.94
22-000 CONTRACTUAL SVCS - GENERAL	14,209.00	0.00	3,294.70	0.00	10,914.30	23.19
<b>Total ENGINEERING</b>	<b>368,746.00</b>	<b>24,619.97</b>	<b>308,963.10</b>	<b>0.00</b>	<b>59,782.90</b>	<b>83.79</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	4,430,322.00	434,656.40	4,143,366.50	0.00	286,955.50	93.52



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	290,762.00	8,756.30	282,731.88	0.00	8,030.12	97.24
13-000 OVERTIME EMPLOYEES	287.00	0.00	901.30	0.00	-614.30	314.04
14-000 LEAVE BUY BACK	9,500.00	0.00	8,075.13	0.00	1,424.87	85.00
15-000 ALLOCATION - WORKERS' COMPENSATION	37,690.00	3,139.00	37,690.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	30,596.00	1,008.61	30,431.24	0.00	164.76	99.46
19-002 RETIREMENT - NORMAL COST	31,697.00	1,271.30	29,050.34	0.00	2,646.66	91.65
19-015 RETIREMENT - UNFUNDED LIABILITY	62,718.00	5,226.50	62,718.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	8,457.00	233.44	7,674.48	0.00	782.52	90.75
21-000 SPECIAL DEPARTMENTAL	818.13	0.00	205.14	0.00	612.99	25.07
31-000 OFFICE OPERATIONS EXPENSE	7,883.91	4,023.14	7,871.50	0.00	12.41	99.84
33-000 ALLOCATION - VEHICLE MAINTENANCE	31,617.00	2,632.00	31,617.00	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	112.68	18.78	112.68	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	1,900.00	281.66	1,761.52	0.00	138.48	92.71
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,058.00	0.00	4,058.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	-939.72	0.00	-1,140.67	0.00	200.95	121.38
60-037 ALLOCATION - LIABILITY INSURANCE	44,898.00	3,736.00	44,898.00	0.00	0.00	100.00
<b>Total ADMINISTRATION</b>	<b>562,055.00</b>	<b>30,326.73</b>	<b>548,655.54</b>	<b>0.00</b>	<b>13,399.46</b>	<b>97.62</b>

### Expenditure Status Report

City of San Gabriel  
6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	21,870.46	262,552.27	0.00	89,218.73	74.64
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	43,280.66	0.00	-373.66	100.87
19-002 RETIREMENT - NORMAL COST	31,085.00	2,159.42	23,863.52	0.00	7,221.48	76.77
19-015 RETIREMENT - UNFUNDED LIABILITY	72,154.00	6,012.87	72,154.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	9,426.00	575.98	7,011.88	0.00	2,414.12	74.39
21-000 SPECIAL DEPARTMENTAL	3,913.46	0.00	1,753.51	0.00	2,159.95	44.81
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	18,295.58	92,344.21	669.54	15,426.25	85.77
31-000 OFFICE OPERATIONS EXPENSE	4,136.54	2,073.50	4,136.54	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	2,960.00	308.46	1,843.08	0.00	1,116.92	62.27
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>55,167.05</b>	<b>533,239.17</b>	<b>669.54</b>	<b>7,915.29</b>	<b>98.54</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	347,225.00	23,468.81	304,234.64	0.00	42,990.36	87.62
12-000 LIMITED SERVICE EMPLOYEES	0.00	5,081.36	30,134.15	0.00	-30,134.15	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	51,338.74	0.00	10,532.26	82.98
19-002 RETIREMENT - NORMAL COST	32,516.00	2,330.39	27,296.67	0.00	5,219.33	83.95
19-015 RETIREMENT - UNFUNDED LIABILITY	76,146.00	6,345.50	76,146.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	9,664.00	687.27	8,430.00	0.00	1,234.00	87.23
21-000 SPECIAL DEPARTMENTAL	1,214.00	0.00	0.00	0.00	1,214.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	73,137.49	42,444.78	73,137.49	0.00	0.00	100.00
22-032 SPECIAL PLAN CHECK SERVICES	304,100.00	252,152.24	303,344.56	0.00	755.44	99.75
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	0.00	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	729.04	5,425.12	0.00	434.88	92.58
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	755.00	310.00	755.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	3,245.00	289.00	289.00	0.00	2,956.00	8.91
<b>Total BUILDING AND SAFETY</b>	<b>920,233.49</b>	<b>337,556.55</b>	<b>888,613.27</b>	<b>0.00</b>	<b>31,620.22</b>	<b>96.56</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	4,734.45	61,987.08	0.00	-3,566.08	106.10
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	1,114.15	13,918.54	0.00	-13,477.54	3,156.13
19-002 RETIREMENT - NORMAL COST	4,606.00	497.58	5,005.60	0.00	-399.60	108.68
19-015 RETIREMENT - UNFUNDED LIABILITY	11,983.00	1,974.74	23,696.00	0.00	-11,713.00	197.75
19-016 OTHER BENEFITS	2,012.00	183.60	2,272.91	0.00	-260.91	112.97
21-000 SPECIAL DEPARTMENTAL	1,689.00	0.00	41.00	0.00	1,648.00	2.43
22-000 CONTRACTUAL SVCS - GENERAL	44,600.00	23,832.84	42,868.76	0.00	1,731.24	96.12
31-000 OFFICE OPERATIONS EXPENSE	1,842.00	200.01	936.13	0.00	905.87	50.82
40-010 UTILITY - WIRELESS SERVICES	4,200.00	384.48	2,329.06	0.00	1,870.94	55.45
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	190.00	0.00	190.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	88.00	0.00	88.00	0.00	0.00	100.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>170,572.00</b>	<b>32,921.85</b>	<b>155,422.56</b>	<b>0.00</b>	<b>15,149.44</b>	<b>91.12</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	176,268.00	15,090.36	170,400.10	0.00	5,867.90	96.67
12-000 LIMITED SERVICE EMPLOYEES	3,000.00	660.40	660.40	0.00	2,339.60	22.01
13-000 OVERTIME EMPLOYEES	300.00	0.00	337.32	0.00	-37.32	112.44
19-001 HEALTH INSURANCES	36,559.00	2,670.32	33,109.74	0.00	3,449.26	90.57
19-002 RETIREMENT - NORMAL COST	15,704.00	1,470.51	15,242.73	0.00	461.27	97.06
19-015 RETIREMENT - UNFUNDED LIABILITY	36,156.00	3,013.00	36,156.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	4,606.00	386.37	4,333.91	0.00	272.09	94.09
21-000 SPECIAL DEPARTMENTAL	11,050.00	1,792.08	11,050.00	0.00	0.00	100.00
22-000 CONTRACTUAL SVCS - GENERAL	9,453.51	300.00	2,785.00	0.00	6,668.51	29.46
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	245.64	1,601.52	0.00	918.48	63.55
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	529.20	-794.45	0.00	5,944.45	15.43
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>335,836.51</b>	<b>26,157.88</b>	<b>275,689.27</b>	<b>0.00</b>	<b>60,147.24</b>	<b>82.09</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,530,521.00</b>	<b>482,130.06</b>	<b>2,401,619.81</b>	<b>669.54</b>	<b>128,231.65</b>	<b>94.93</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	9,572.94	73,075.19	0.00	-3,159.19	104.52
19-016 OTHER BENEFITS	1,771.00	138.81	1,059.68	0.00	711.32	59.84
21-000 SPECIAL DEPARTMENTAL	2,033.61	1,133.11	2,033.61	0.00	0.00	100.00
23-000 PROGRAMS	3,358.96	2,617.01	2,941.22	0.00	417.74	87.56
40-003 UTILITY - ELECTRICITY	15,790.50	4,233.35	16,526.74	0.00	-736.24	104.66
40-004 UTILITY - GAS	19,266.93	1,550.33	19,266.93	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>19,245.55</b>	<b>114,903.37</b>	<b>0.00</b>	<b>-2,136.37</b>	<b>101.89</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	5,117.99	47,074.05	0.00	49,433.95	48.78
19-016 OTHER BENEFITS	1,432.00	74.23	682.58	0.00	749.42	47.67
21-000 SPECIAL DEPARTMENTAL	4,181.25	1,263.66	2,086.03	0.00	2,095.22	49.89
22-000 CONTRACTUAL SVCS - GENERAL	3,206.70	1,381.07	3,199.82	0.00	6.88	99.79
35-000 BUILDING MAINTENANCE EXPENSE	6,000.00	895.13	5,192.17	0.00	807.83	86.54
40-003 UTILITY - ELECTRICITY	26,642.05	5,028.81	20,816.55	0.00	5,825.50	78.13
40-006 UTILITY - WATER	3,300.00	363.15	2,114.40	0.00	1,185.60	64.07
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	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>14,124.04</b>	<b>82,055.40</b>	<b>0.00</b>	<b>60,604.60</b>	<b>57.52</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	0.00	10.80	0.00	-10.80	0.00
12-000 LIMITED SERVICE EMPLOYEES	40,919.00	2,418.72	36,723.18	0.00	4,195.82	89.75
19-001 HEALTH INSURANCES	0.00	0.00	2.53	0.00	-2.53	0.00
19-002 RETIREMENT - NORMAL COST	0.00	0.00	0.85	0.00	-0.85	0.00
19-016 OTHER BENEFITS	814.00	47.94	536.92	0.00	277.08	65.96
21-000 SPECIAL DEPARTMENTAL	4,520.00	-6,580.06	4,432.48	0.00	87.52	98.06
22-000 CONTRACTUAL SVCS - GENERAL	20,200.00	3,738.47	19,306.00	0.00	894.00	95.57
23-039 YOUTH - SCHOOL YEAR	3,409.01	315.00	3,267.49	0.00	141.52	95.85
23-040 YOUTH - SUMMER	300.00	154.34	154.34	0.00	145.66	51.45
23-048 OLDER ADULTS	738.29	21.62	708.45	0.00	29.84	95.96
23-051 PASSPORT SERVICES	3,000.00	1,237.00	2,708.89	0.00	291.11	90.30
31-000 OFFICE OPERATIONS EXPENSE	4,655.00	2,080.94	4,342.64	0.00	312.36	93.29
33-000 ALLOCATION - VEHICLE MAINTENANCE	32,433.00	2,700.00	32,433.00	0.00	0.00	100.00
40-004 UTILITY - GAS	2,114.97	73.34	2,114.97	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	7,695.45	951.66	7,695.45	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	4,374.11	1,351.00	4,374.11	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	5,568.17	994.28	5,338.75	0.00	229.42	95.88
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,060.00	234.96	1,779.88	0.00	280.12	86.40
54-000 STAFF DEVELOPMENT	545.00	0.00	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>	137,796.00	9,739.21	126,475.73	0.00	11,320.27	91.78

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	577,182.00	49,183.86	587,660.44	0.00	-10,478.44	101.82
12-000 LIMITED SERVICE EMPLOYEES	0.00	254.10	254.10	0.00	-254.10	0.00
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	1,761.00	21,187.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	103,441.00	9,595.52	110,069.01	0.00	-6,628.01	106.41
19-002 RETIREMENT - NORMAL COST	62,985.00	5,744.59	63,405.74	0.00	-420.74	100.67
19-015 RETIREMENT - UNFUNDED LIABILITY	118,390.00	10,011.88	120,143.00	0.00	-1,753.00	101.48
19-016 OTHER BENEFITS	15,175.00	1,326.26	15,702.48	0.00	-527.48	103.48
60-037 ALLOCATION - LIABILITY INSURANCE	22,073.00	1,844.00	22,073.00	0.00	0.00	100.00
<b>Total ADMINISTRATION</b>	<b>932,433.00</b>	<b>79,721.21</b>	<b>951,282.20</b>	<b>0.00</b>	<b>-18,849.20</b>	<b>102.02</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,325,656.00</b>	<b>122,830.01</b>	<b>1,274,716.70</b>	<b>0.00</b>	<b>50,939.30</b>	<b>96.16</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	-150.00	841.15	0.00	4,332.85	16.26
90-998 TRANSFERS OUT - OPERATING	250,000.00	20,833.37	250,000.00	0.00	0.00	100.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>255,174.00</b>	<b>20,683.37</b>	<b>250,841.15</b>	<b>0.00</b>	<b>4,332.85</b>	<b>98.30</b>
<b>Total GENERAL FUND</b>	<b>40,785,327.00</b>	<b>4,016,318.91</b>	<b>39,298,676.09</b>	<b>38,276.13</b>	<b>1,448,374.78</b>	<b>96.45</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND  
706 FINANCE  
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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND  
 707 INFORMATION TECHNOLOGY  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	15,784.58	105,456.04	0.00	194,543.96	35.15
<b>Total DEVELOPMENT IMPACT</b>	300,000.00	15,784.58	105,456.04	0.00	194,543.96	35.15

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	15,784.58	105,456.04	0.00	194,543.96	35.15

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	11,355.74	50,296.89	3,025.00	178,247.11	23.03
<b>Total DEVELOPMENT IMPACT</b>	231,569.00	11,355.74	50,296.89	3,025.00	178,247.11	23.03



### Expenditure Status Report

City of San Gabriel  
6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	11,355.74	50,296.89	3,025.00	178,247.11	23.03

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-753 CITY HALL REFURBISHMENT & REMODELING	5,174.00	-150.00	841.15	0.00	4,332.85	16.26
<b>Total GENERAL FUND</b>	5,174.00	-150.00	841.15	0.00	4,332.85	16.26

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-402 SEWER MASTER PLAN UPDATE	500,000.00	0.00	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	0.00	238,062.00	0.00
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>0.00</b>	<b>164,239.92</b>	<b>0.00</b>	<b>5,822,289.08</b>	<b>2.74</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	192,871.00	0.00	0.00	0.00	192,871.00	0.00
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	140,000.00	0.00	0.00	0.00	140,000.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	17,015.00	0.00	0.00	0.00	17,015.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	95,156.00	0.00	0.00	0.00	95,156.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	97,807.00	6,950.50	6,950.50	0.00	90,856.50	7.11
<b>Total DEVELOPMENT IMPACT</b>	<b>542,849.00</b>	<b>6,950.50</b>	<b>6,950.50</b>	<b>0.00</b>	<b>535,898.50</b>	<b>1.28</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	43,149.93	76,952.05	0.00	597,047.95	11.42
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>43,149.93</b>	<b>78,036.88</b>	<b>0.00</b>	<b>1,661,546.12</b>	<b>4.49</b>



### Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

50 PROP C

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-650 DEL MAR BRIDGE & STREET WIDENING	210,637.00	0.00	0.00	0.00	210,637.00	0.00
97-738 LAS TUNAS & SAN GABRIEL SIGNAL CONDUIT	65,000.00	57,637.87	57,637.87	2,765.07	4,597.06	92.93
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>57,637.87</b>	<b>57,637.87</b>	<b>2,765.07</b>	<b>273,234.06</b>	<b>18.10</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	50,799.82	85,662.44	42,927.56	0.00	100.00
97-733 RAMP & SIDEWALK IMPROVEMENT	233,594.00	9,797.72	196,464.48	0.00	37,129.52	84.11
<b>Total CDBG</b>	<b>362,184.00</b>	<b>60,597.54</b>	<b>282,126.92</b>	<b>42,927.56</b>	<b>37,129.52</b>	<b>89.75</b>



Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	20,051.10	335,897.51	0.00	304,023.49	52.49
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	409,850.00	10,738.50	19,932.79	0.00	389,917.21	4.86
<b>Total SOLID WASTE</b>	<b>1,209,311.00</b>	<b>30,789.60</b>	<b>355,830.30</b>	<b>0.00</b>	<b>853,480.70</b>	<b>29.42</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	1,419.55	39,896.70	0.00	0.30	100.00
<b>Total OTHER GRANTS</b>	<b>808,671.00</b>	<b>1,419.55</b>	<b>41,826.77</b>	<b>156,971.93</b>	<b>609,872.30</b>	<b>24.58</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	168.91	9,984.55	0.00	737.45	93.12
97-704 GREAT STREETS PROGRAM	621,021.00	0.00	518,406.99	0.00	102,614.01	83.48
97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL	1,665,000.00	0.00	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>168.91</b>	<b>622,092.54</b>	<b>223,330.00</b>	<b>2,151,320.46</b>	<b>28.21</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

59 MEASURE M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	853,033.00	5,000.00	558,032.79	0.00	295,000.21	65.42
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	5,000.00	558,032.79	0.00	795,000.21	41.24
<b>Total PUBLIC WORKS</b>	17,821,517.00	205,563.90	2,167,615.64	425,994.56	15,227,906.80	14.55

### Expenditure Status Report

City of San Gabriel  
6/1/2021 through 6/30/2021

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122 CAPITAL IMPROVEMENT FUND  
810 COMMUNITY DEVELOPMENT  
15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
6/1/2021 through 6/30/2021

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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  
 6/1/2021 through 6/30/2021

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	24,368.42	48,565.26	61,281.74	78,145.00	58.43
<b>Total OTHER GRANTS</b>	187,992.00	24,368.42	48,565.26	61,281.74	78,145.00	58.43

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	24,368.42	48,565.26	61,281.74	78,145.00	58.43

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 15 GENERAL FUND

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



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	652.32	32,589.82	0.00	17,410.18	65.18
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	652.32	98,678.82	0.00	563,771.18	14.90

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	652.32	159,684.82	0.00	563,771.18	22.07

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	257,724.96	2,531,618.65	490,301.30	16,242,614.05	15.69

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
6/1/2021 through 6/30/2021

124 SPECIAL PROJECT FUND  
721 NON-DEPARTMENTAL  
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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	11,047.05	0.00	0.00	0.00	11,047.05	0.00
<b>Total OTHER GRANTS</b>	<b>55,822.05</b>	<b>0.00</b>	<b>13,524.93</b>	<b>0.00</b>	<b>42,297.12</b>	<b>24.23</b>
<b>Total FIRE</b>	<b>113,322.05</b>	<b>0.00</b>	<b>39,213.77</b>	<b>0.00</b>	<b>74,108.28</b>	<b>34.60</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	28,466.48	28,466.48	0.00	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>28,466.48</b>	<b>220,209.14</b>	<b>0.00</b>	<b>42,494.38</b>	<b>83.82</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-701 LOCAL STREET MAINTENANCE	75,000.00	607.67	35,434.46	6,729.36	32,836.18	56.22
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	0.00	8,885.52	0.00	41,114.48	17.77
97-747 ANNUAL STREET SIGN REPLACEMENT	50,000.00	1,832.51	12,023.95	0.00	37,976.05	24.05
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>2,440.18</b>	<b>56,343.93</b>	<b>156,876.37</b>	<b>123,779.70</b>	<b>63.27</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	9,768.00	90,856.62	0.00	19,143.38	82.60
<b>Total PROP C</b>	110,000.00	9,768.00	90,856.62	0.00	19,143.38	82.60

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	11,166.00	11,166.00	0.00	0.00	100.00
96-583 BEVERAGE CONTAINER GRANT	20,806.00	515.17	15,402.05	0.00	5,403.95	74.03
96-764 LOCAL ROAD SAFETY PLAN HSIP	72,000.00	643.14	65,282.41	0.00	6,717.59	90.67
<b>Total OTHER GRANTS</b>	103,972.00	12,324.31	91,850.46	0.00	12,121.54	88.34

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-204 AERIAL BUCKET TRUCK	160,000.00	0.00	0.00	160,000.00	0.00	100.00
<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	52,998.97	476,468.31	316,876.37	224,835.84	77.92

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

124 SPECIAL PROJECT FUND  
 810 COMMUNITY DEVELOPMENT  
 15 GENERAL FUND

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



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	130,000.00	0.00	1,000.00	99.24
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	135,000.00	0.00	1,000.00	99.26

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	71,187.50	128,903.75	9,588.25	21,508.00	86.56
96-549 HOMELESS PREVENT & DIVERSION PROG MEAS H	15,000.00	2,500.00	2,500.00	0.00	12,500.00	16.67
<b>Total OTHER GRANTS</b>	<b>325,000.00</b>	<b>73,687.50</b>	<b>131,403.75</b>	<b>148,079.25</b>	<b>45,517.00</b>	<b>85.99</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>461,000.00</b>	<b>76,187.50</b>	<b>266,403.75</b>	<b>148,079.25</b>	<b>46,517.00</b>	<b>89.91</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

124 SPECIAL PROJECT FUND  
  
 850 COMMUNITY SERVICES  
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-814 PROP 68 GRANT CONSULTING	26,775.00	0.00	24,035.40	2,740.00	-0.40	100.00
97-815 ROOSEVELT PLAYGROUND IMP	7,200.00	7,200.00	7,200.00	0.00	0.00	100.00
<b>Total COMMUNITY SERVICES</b>	<b>33,975.00</b>	<b>7,200.00</b>	<b>31,235.40</b>	<b>2,740.00</b>	<b>-0.40</b>	<b>100.00</b>
<b>Total SPECIAL PROJECT FUND</b>	<b>1,846,014.57</b>	<b>136,386.47</b>	<b>970,877.75</b>	<b>467,695.62</b>	<b>407,441.20</b>	<b>77.93</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

125 RETIREMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-998 TRANSFERS OUT - OPERATING	9,004,461.00	259,411.27	9,004,461.00	0.00	0.00	100.00
<b>Total RETIREMENT FUND</b>	9,004,461.00	259,411.27	9,004,461.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	216,791.37	0.00	20,112.63	91.51
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	2,087.46	23,764.63	0.00	5,189.37	82.08
19-002 RETIREMENT - NORMAL COST	25,425.00	2,059.36	23,698.98	0.00	1,726.02	93.21
19-015 RETIREMENT - UNFUNDED LIABILITY	48,334.00	4,027.87	48,334.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	6,118.00	485.86	5,697.97	0.00	420.03	93.13
21-000 SPECIAL DEPARTMENTAL	129,966.24	31,035.20	127,276.73	2,904.51	-215.00	100.17
22-000 CONTRACTUAL SVCS - GENERAL	31,055.29	0.00	7,566.11	0.00	23,489.18	24.36
24-000 RECOVERABLE EXPENDITURES	25,000.00	6,065.05	7,443.75	0.00	17,556.25	29.78
33-057 FUEL	215,000.00	23,652.34	192,144.22	0.00	22,855.78	89.37
33-058 AUTO PARTS & SUPPLIES	220,472.79	22,075.20	183,186.85	38,766.22	-1,480.28	100.67
33-059 AUTO MAINTENANCE & REPAIR	90,345.68	40,807.35	90,345.68	0.00	0.00	100.00
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>150,348.29</b>	<b>937,771.38</b>	<b>41,670.73</b>	<b>495,822.89</b>	<b>66.39</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	150,348.29	995,898.40	41,670.73	548,395.87	65.42

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	6,871.92	55,125.06	0.00	-25,125.06	183.75
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	0.00	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	6,871.92	129,758.06	0.00	-18,973.06	117.13



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	34,376.23	0.00	15,556.77	68.84
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	179.93	2,133.30	0.00	5,178.70	29.18
19-002 RETIREMENT - NORMAL COST	4,495.00	244.44	3,135.34	0.00	1,359.66	69.75
19-015 RETIREMENT - UNFUNDED LIABILITY	10,242.00	853.50	10,242.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	1,391.00	76.32	954.17	0.00	436.83	68.60
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	16,632.05	159,927.54	0.00	-159,927.54	0.00
<b>Total WORKERS' COMPENSATION</b>	<b>2,259,655.00</b>	<b>20,665.10</b>	<b>2,398,474.46</b>	<b>0.00</b>	<b>-138,819.46</b>	<b>106.14</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	34,376.23	0.00	15,556.77	68.84
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	179.99	2,133.71	0.00	5,179.29	29.18
19-002 RETIREMENT - NORMAL COST	4,495.00	244.44	3,135.34	0.00	1,359.66	69.75
19-015 RETIREMENT - UNFUNDED LIABILITY	10,242.00	853.50	10,242.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	1,391.00	76.34	954.46	0.00	436.54	68.62
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>4,033.13</b>	<b>1,500,662.62</b>	<b>0.00</b>	<b>21,108.38</b>	<b>98.61</b>
<b>Total RISK MANAGEMENT</b>	<b>3,892,211.00</b>	<b>31,570.15</b>	<b>4,028,895.14</b>	<b>0.00</b>	<b>-136,684.14</b>	<b>103.51</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	31,570.15	4,028,895.14	0.00	-136,684.14	103.51

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	38,500.00	14,392.82	38,446.14	0.00	53.86	99.86
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	3,394.85	7,164.69	0.00	22,035.31	24.54
22-055 CONTRACT SVCS - STREET SWEEPING	100,944.00	-101,495.12	0.00	0.00	100,944.00	0.00
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	90,000.00	50,702.00	77,300.00	0.00	12,700.00	85.89
33-000 ALLOCATION - VEHICLE MAINTENANCE	112,144.00	9,349.00	112,144.00	0.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	377,556.00	131,304.27	377,555.87	0.00	0.13	100.00
<b>Total PUBLIC WORKS</b>	<b>748,344.00</b>	<b>107,647.82</b>	<b>612,610.70</b>	<b>0.00</b>	<b>135,733.30</b>	<b>81.86</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	43,149.93	78,036.88	0.00	1,661,546.12	4.49
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	337,000.00	2,440.18	56,343.93	0.00	280,656.07	16.72
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>2,076,583.00</b>	<b>45,590.11</b>	<b>134,380.81</b>	<b>0.00</b>	<b>1,942,202.19</b>	<b>6.47</b>
<b>Total STATE GAS TAX FUND</b>	<b>2,824,927.00</b>	<b>153,237.93</b>	<b>746,991.51</b>	<b>0.00</b>	<b>2,077,935.49</b>	<b>26.44</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	25,481.48	249,499.74	0.00	56,945.26	81.42
12-000 LIMITED SERVICE EMPLOYEES	30,000.00	1,340.53	13,028.11	0.00	16,971.89	43.43
13-000 OVERTIME EMPLOYEES	20,000.00	669.28	6,016.10	0.00	13,983.90	30.08
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	88,368.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	58,939.00	5,267.17	47,478.07	0.00	11,460.93	80.55
19-002 RETIREMENT - NORMAL COST	26,605.00	2,461.42	22,039.85	0.00	4,565.15	82.84
19-015 RETIREMENT - UNFUNDED LIABILITY	59,378.00	4,948.13	59,378.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	8,309.00	722.31	6,809.29	0.00	1,499.71	81.95
21-000 SPECIAL DEPARTMENTAL	168,300.00	22,921.51	75,346.57	10,925.00	82,028.43	51.26
22-000 CONTRACTUAL SVCS - GENERAL	165,000.00	33,159.69	126,366.57	0.00	38,633.43	76.59
33-000 ALLOCATION - VEHICLE MAINTENANCE	52,421.00	4,373.00	52,421.00	0.00	0.00	100.00
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	393.02	2,721.04	0.00	478.96	85.03
43-000 UNIFORMS	10,000.00	699.78	4,604.14	0.00	5,395.86	46.04
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	31,450.00	377,444.00	0.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	<b>1,387,909.00</b>	<b>141,251.32</b>	<b>1,141,581.64</b>	<b>10,925.00</b>	<b>235,402.36</b>	<b>83.04</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	5,986,529.00	0.00	164,239.92	0.00	5,822,289.08	2.74
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	262,703.52	28,466.48	220,209.14	0.00	42,494.38	83.82
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>6,249,232.52</b>	<b>28,466.48</b>	<b>384,449.06</b>	<b>0.00</b>	<b>5,864,783.46</b>	<b>6.15</b>
<b>Total SEWER FUND</b>	<b>7,637,141.52</b>	<b>169,717.80</b>	<b>1,526,030.70</b>	<b>10,925.00</b>	<b>6,100,185.82</b>	<b>20.12</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	5,943.39	80,163.74	0.00	14,523.26	84.66
13-000 OVERTIME EMPLOYEES	2,133.00	223.11	1,940.83	0.00	192.17	90.99
19-001 HEALTH INSURANCES	17,768.00	1,023.39	13,959.19	0.00	3,808.81	78.56
19-002 RETIREMENT - NORMAL COST	8,105.00	514.32	6,890.39	0.00	1,214.61	85.01
19-016 OTHER BENEFITS	2,556.00	183.73	2,199.91	0.00	356.09	86.07
21-000 SPECIAL DEPARTMENTAL	57,074.37	17,891.48	49,113.46	0.00	7,960.91	86.05
22-000 CONTRACTUAL SVCS - GENERAL	88,105.36	6,670.00	37,041.50	0.00	51,063.86	42.04
22-055 CONTRACT SVCS - STREET SWEEPING	110,848.00	110,847.89	110,847.89	0.00	0.11	100.00
<b>Total PUBLIC WORKS</b>	<b>381,276.73</b>	<b>143,297.31</b>	<b>302,156.91</b>	<b>0.00</b>	<b>79,119.82</b>	<b>79.25</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

138 STORMWATER 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>
90-997 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	143,297.31	353,065.18	0.00	79,119.82	81.69

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

145 ROAD MAINTENANCE & REHABILITATION  
 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	1,626,596.00	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  
 6/1/2021 through 6/30/2021

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	1,827.60	32,979.50	0.00	61,231.50	35.01
19-001 OTHER INSURANCES	14,244.55	282.90	5,018.09	0.00	9,226.46	35.23
19-016 OTHER BENEFITS	1,366.45	26.51	478.34	0.00	888.11	35.01
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	2,137.01	45,777.85	0.00	80,222.15	36.33

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	2,137.01	45,777.85	0.00	80,222.15	36.33

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

150 WASTE MANAGEMENT FUND  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	48,515.00	2,987.32	43,094.94	0.00	5,420.06	88.83
13-000 OVERTIME EMPLOYEES	0.00	223.08	1,987.72	0.00	-1,987.72	0.00
19-001 HEALTH INSURANCES	11,571.00	665.08	9,793.74	0.00	1,777.26	84.64
19-002 RETIREMENT - NORMAL COST	3,493.00	235.25	3,393.37	0.00	99.63	97.15
19-015 RETIREMENT - UNFUNDED LIABILITY	9,081.00	756.75	9,081.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	1,155.00	102.64	1,213.51	0.00	-58.51	105.07
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>4,970.12</b>	<b>68,564.28</b>	<b>0.00</b>	<b>7,250.72</b>	<b>90.44</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	30,789.60	355,830.30	0.00	853,480.70	29.42
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	30,789.60	368,367.80	0.00	869,798.20	29.75
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,238,166.00	30,789.60	368,367.80	0.00	869,798.20	29.75
<b>Total WASTE MANAGEMENT FUND</b>	1,313,981.00	35,759.72	436,932.08	0.00	877,048.92	33.25



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	72,092.00	5,530.16	69,956.52	0.00	2,135.48	97.04
12-000 LIMITED SERVICE EMPLOYEES	41,202.00	1,153.74	14,801.10	0.00	26,400.90	35.92
19-001 HEALTH INSURANCES	18,816.00	1,568.00	18,816.00	0.00	0.00	100.00
19-002 RETIREMENT - NORMAL COST	10,899.00	893.98	10,581.89	0.00	317.11	97.09
19-015 RETIREMENT - UNFUNDED LIABILITY	14,787.00	1,232.25	14,787.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	1,881.00	156.55	1,928.40	0.00	-47.40	102.52
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	3,919.18	15,732.31	0.00	1,617.69	90.68
35-000 BUILDING MAINTENANCE EXPENSE	22,772.38	2,076.37	16,632.98	0.00	6,139.40	73.04
40-003 UTILITY - ELECTRICITY	75,618.49	18,693.33	64,965.08	0.00	10,653.41	85.91
40-004 UTILITY - GAS	4,375.38	496.38	4,375.38	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	6,712.49	1,387.47	6,505.48	0.00	207.01	96.92
40-006 UTILITY - WATER	4,800.00	743.34	3,697.65	0.00	1,102.35	77.03
40-007 UTILITY - CABLE SERVICES	1,700.00	260.00	1,560.00	0.00	140.00	91.76
40-008 UTILITY - SEWER SERVICE CHARGE	6,301.26	0.00	6,301.26	0.00	0.00	100.00
<b>Total FACILITIES</b>	299,307.00	38,110.75	250,641.05	0.00	48,665.95	83.74

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 712 MISSION PLAYHOUSE  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	176,215.00	7,896.00	106,113.11	0.00	70,101.89	60.22
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	2,158.13	36,067.05	0.00	36,232.95	49.89
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	1,872.00	22,486.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	29,687.00	1,049.15	12,655.91	0.00	17,031.09	42.63
19-002 RETIREMENT - NORMAL COST	13,834.00	684.14	8,857.90	0.00	4,976.10	64.03
19-015 RETIREMENT - UNFUNDED LIABILITY	36,145.00	3,012.12	36,145.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	4,602.00	245.31	3,239.25	0.00	1,362.75	70.39
21-000 SPECIAL DEPARTMENTAL	5,769.49	33.50	1,593.43	0.00	4,176.06	27.62
22-000 CONTRACTUAL SVCS - GENERAL	3,764.92	556.13	3,764.92	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	457.49	1,526.93	0.00	8,323.07	15.50
33-000 ALLOCATION - VEHICLE MAINTENANCE	8,562.00	708.00	8,562.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	4,610.00	411.28	2,487.74	0.00	2,122.26	53.96
51-000 ADVERTISING	21,320.00	39.50	612.93	0.00	20,707.07	2.87
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,475.59	250.63	2,975.59	0.00	500.00	85.61
60-037 ALLOCATION - LIABILITY INSURANCE	12,868.00	1,076.00	12,868.00	0.00	0.00	100.00
<b>Total ADMINISTRATION</b>	<b>316,756.00</b>	<b>20,449.38</b>	<b>262,127.16</b>	<b>0.00</b>	<b>54,628.84</b>	<b>82.75</b>

### Expenditure Status Report

City of San Gabriel  
6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	73,021.34	0.00	69,619.66	51.19
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	19,771.42	245,661.63	0.00	86,838.37	73.88
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	12,582.42	0.00	16,220.58	43.68
19-002 RETIREMENT - NORMAL COST	11,221.00	517.18	5,812.12	0.00	5,408.88	51.80
19-015 RETIREMENT - UNFUNDED LIABILITY	29,259.00	2,438.25	29,259.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	3,722.00	443.33	5,471.89	0.00	-1,749.89	147.01
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	1,765.47	5,341.55	0.00	48,158.45	9.98
35-000 BUILDING MAINTENANCE EXPENSE	17,600.00	275.82	3,489.80	0.00	14,110.20	19.83
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>32,088.18</b>	<b>385,526.68</b>	<b>0.00</b>	<b>154,345.32</b>	<b>71.41</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,155,935.00</b>	<b>90,648.31</b>	<b>898,294.89</b>	<b>0.00</b>	<b>257,640.11</b>	<b>77.71</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	90,648.31	898,294.89	0.00	257,640.11	77.71

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	80,271.72	0.00	2,493.28	96.99
13-000 OVERTIME EMPLOYEES	28,100.00	2,475.37	21,855.52	0.00	6,244.48	77.78
14-000 LEAVE BUY BACK	0.00	0.00	668.38	0.00	-668.38	0.00
19-001 HEALTH INSURANCES	12,534.00	1,253.51	13,801.86	0.00	-1,267.86	110.12
19-002 RETIREMENT - NORMAL COST	7,669.00	582.52	7,398.94	0.00	270.06	96.48
19-015 RETIREMENT - UNFUNDED LIABILITY	16,813.00	1,401.12	16,813.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	2,119.00	203.31	2,383.41	0.00	-264.41	112.48
<b>Total POLICE</b>	<b>150,000.00</b>	<b>12,182.37</b>	<b>143,192.83</b>	<b>0.00</b>	<b>6,807.17</b>	<b>95.46</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	12,182.37	143,192.83	0.00	6,807.17	95.46

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	34,743.14	261,382.25	0.00	1,475,485.75	15.05
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	33,975.00	7,200.00	31,235.40	0.00	2,739.60	91.94
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	<b>1,770,843.00</b>	<b>41,943.14</b>	<b>292,617.65</b>	<b>0.00</b>	<b>1,478,225.35</b>	<b>16.52</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	3,295.13	3,716.85	0.00	7,763.15	32.38
19-016 OTHER BENEFITS	170.00	47.79	53.91	0.00	116.09	31.71
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	986.25	6,210.00	0.00	23,790.00	20.70
23-045 DAY CAMP PROGRAM	25,000.00	454.82	438.98	0.00	24,561.02	1.76
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	16.53	16.53	0.00	283.47	5.51
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	364.00	364.00	0.00	4,636.00	7.28
<b>Total COMMUNITY SERVICES</b>	<b>94,050.00</b>	<b>5,164.52</b>	<b>12,330.79</b>	<b>0.00</b>	<b>81,719.21</b>	<b>13.11</b>



**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	5,164.52	12,330.79	0.00	81,719.21	13.11

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	36,965.00	24.68	4,088.45	0.00	32,876.55	11.06
19-001 HEALTH INSURANCES	10,808.00	4.90	676.69	0.00	10,131.31	6.26
19-002 RETIREMENT - NORMAL COST	3,993.00	2.33	490.36	0.00	3,502.64	12.28
19-015 RETIREMENT - UNFUNDED LIABILITY	7,582.00	631.87	7,582.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	960.00	0.34	56.91	0.00	903.09	5.93
81-000 SENIOR DIAL A RIDE	393,821.18	74,424.75	393,821.18	0.00	0.00	100.00
85-000 ADMINISTRATIVE COSTS	17,178.82	0.00	0.00	0.00	17,178.82	0.00
<b>Total COMMUNITY SERVICES</b>	<b>471,308.00</b>	<b>75,088.87</b>	<b>406,715.59</b>	<b>0.00</b>	<b>64,592.41</b>	<b>86.30</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	75,088.87	406,715.59	0.00	104,592.41	79.54

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	2,663.79	25,197.90	0.00	2,307.10	91.61
19-001 HEALTH INSURANCES	6,661.00	685.92	5,689.10	0.00	971.90	85.41
19-002 RETIREMENT - NORMAL COST	4,705.00	290.99	3,352.35	0.00	1,352.65	71.25
19-015 RETIREMENT - UNFUNDED LIABILITY	6,378.00	531.50	6,378.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	808.00	38.63	359.23	0.00	448.77	44.46
80-000 PARK AND RIDE FACILITY	14,500.00	986.33	7,437.89	0.00	7,062.11	51.30
<b>Total PUBLIC WORKS</b>	<b>60,557.00</b>	<b>5,197.16</b>	<b>48,414.47</b>	<b>0.00</b>	<b>12,142.53</b>	<b>79.95</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	1,274.09	0.00	41,488.91	2.98
19-001 HEALTH INSURANCES	12,690.00	-174.53	164.84	0.00	12,525.16	1.30
19-002 RETIREMENT - NORMAL COST	5,033.00	-40.30	177.89	0.00	4,855.11	3.53
19-015 RETIREMENT - UNFUNDED LIABILITY	8,771.00	730.88	8,771.00	0.00	0.00	100.00
19-016 OTHER BENEFITS	1,109.00	-7.42	17.74	0.00	1,091.26	1.60
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	148.00	312.00	0.00	124,688.00	0.25
<b>Total COMMUNITY SERVICES</b>	<b>245,366.00</b>	<b>144.90</b>	<b>10,717.56</b>	<b>0.00</b>	<b>234,648.44</b>	<b>4.37</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	57,637.87	57,637.87	0.00	275,999.13	17.28
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	110,000.00	9,768.00	90,856.62	0.00	19,143.38	82.60
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>443,637.00</b>	<b>67,405.87</b>	<b>148,494.49</b>	<b>0.00</b>	<b>295,142.51</b>	<b>33.47</b>
<b>Total PROP C LOCAL RETURN FUND</b>	<b>749,560.00</b>	<b>72,747.93</b>	<b>207,626.52</b>	<b>0.00</b>	<b>541,933.48</b>	<b>27.70</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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	168.91	622,092.54	0.00	2,374,650.46	20.76
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>168.91</b>	<b>622,092.54</b>	<b>0.00</b>	<b>2,534,650.46</b>	<b>19.71</b>
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>3,156,743.00</b>	<b>168.91</b>	<b>622,092.54</b>	<b>0.00</b>	<b>2,534,650.46</b>	<b>19.71</b>
<b>Total MEASURE "R" FUND</b>	<b>3,509,096.00</b>	<b>168.91</b>	<b>974,426.14</b>	<b>0.00</b>	<b>2,534,669.86</b>	<b>27.77</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,353,033.00	5,000.00	558,032.79	0.00	795,000.21	41.24
<b>Total MEASURE "M" FUND</b>	1,353,033.00	5,000.00	558,032.79	0.00	795,000.21	41.24

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	4,565.55	55,689.47	0.00	1,414.53	97.52
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	1,040.68	11,483.88	0.00	-2,830.88	132.72
19-002 RETIREMENT - NORMAL COST	4,504.00	359.50	4,382.60	0.00	121.40	97.30
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	64.46	796.41	0.00	695.59	53.38
<b>Total COMMUNITY DEVELOPMENT</b>	<b>88,000.00</b>	<b>6,030.19</b>	<b>72,352.36</b>	<b>0.00</b>	<b>15,647.64</b>	<b>82.22</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	113.45	6,260.06	0.00	-1,132.06	122.08
12-000 LIMITED SERVICE EMPLOYEES	30,744.00	329.70	7,613.86	0.00	23,130.14	24.77
19-001 HEALTH INSURANCES	540.00	21.30	854.38	0.00	-314.38	158.22
19-002 RETIREMENT - NORMAL COST	403.00	8.93	499.32	0.00	-96.32	123.90
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	6.41	200.07	0.00	-67.07	150.43
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>38,000.00</b>	<b>479.79</b>	<b>15,427.69</b>	<b>0.00</b>	<b>22,572.31</b>	<b>40.60</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,418.00	113.45	1,091.06	0.00	2,326.94	31.92
12-000 LIMITED SERVICE EMPLOYEES	15,794.00	168.00	1,820.71	0.00	13,973.29	11.53
19-001 HEALTH INSURANCES	360.00	21.30	152.91	0.00	207.09	42.48
19-002 RETIREMENT - NORMAL COST	268.00	8.93	88.17	0.00	179.83	32.90
19-015 RETIREMENT - UNFUNDED LIABILITY	701.00	0.00	0.00	0.00	701.00	0.00
19-016 OTHER BENEFITS	89.00	4.05	41.91	0.00	47.09	47.09
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	<b>20,630.00</b>	<b>315.73</b>	<b>3,194.76</b>	<b>0.00</b>	<b>17,435.24</b>	<b>15.49</b>

Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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>795.52</b>	<b>48,820.45</b>	<b>0.00</b>	<b>40,007.55</b>	<b>54.96</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

185 C.D.B.G. GRANT FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	362,184.00	60,597.54	282,126.92	0.00	80,057.08	77.90
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	136,000.00	2,500.00	135,000.00	0.00	1,000.00	99.26
<b>Total DEPARTMENT</b>	498,184.00	63,097.54	417,126.92	0.00	81,057.08	83.73
<b>Total TRANSFERS TO OTHER FUNDS</b>	498,184.00	63,097.54	417,126.92	0.00	81,057.08	83.73
<b>Total C.D.B.G. GRANT FUND</b>	675,012.00	69,923.25	538,299.73	0.00	136,712.27	79.75



Expenditure Status Report

City of San Gabriel  
 6/1/2021 through 6/30/2021

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	25,787.97	237,986.35	0.00	1,627,881.65	12.75
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	666,781.05	86,011.81	366,568.14	0.00	300,212.91	54.98
<b>Total OTHER GRANTS FUND</b>	<b>2,532,649.05</b>	<b>111,799.78</b>	<b>604,554.49</b>	<b>0.00</b>	<b>1,928,094.56</b>	<b>23.87</b>

**Expenditure Status Report**

City of San Gabriel  
 6/1/2021 through 6/30/2021

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  
 6/1/2021 through 6/30/2021

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>	102,889,837.14	5,840,576.90	64,575,315.77	1,048,868.78	37,265,652.59	63.78