

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

121 GENERAL FUND
000 NON-DEPARTMENTAL
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 701 CITY COUNCIL
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,622.00	4,468.50	8,937.00	0.00	44,685.00	16.67
19-001 HEALTH INSURANCES	84,813.00	7,118.74	14,237.48	0.00	70,575.52	16.79
19-002 RETIREMENT - NORMAL COST	4,911.00	409.21	818.42	0.00	4,092.58	16.67
19-015 RETIREMENT - UNFUNDED LIABILITY	11,806.00	0.00	11,413.00	0.00	393.00	96.67
19-016 OTHER BENEFITS	1,149.00	101.26	202.52	0.00	946.48	17.63
19-028 RETIREE-HEALTH INSURANCE	70,195.00	5,209.26	10,417.93	0.00	59,777.07	14.84
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	0.00	0.00	0.00	5,700.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-010 UTILITY - WIRELESS SERVICES	5,500.00	373.93	747.86	0.00	4,752.14	13.60
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	0.00	27,252.57	0.00	21,057.43	56.41
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	1,007.20	1,007.20	0.00	1,992.80	33.57
56-073 COUNCIL EXPENSES - MENC	3,000.00	207.25	257.25	0.00	2,742.75	8.58
56-074 COUNCIL EXPENSES - PU	3,000.00	300.00	300.00	0.00	2,700.00	10.00
56-075 COUNCIL EXPENSES - DING	3,000.00	186.95	186.95	0.00	2,813.05	6.23
Total CITY COUNCIL	303,006.00	19,382.30	75,778.18	0.00	227,227.82	25.01

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 702 CITY CLERK
 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	391,590.00	35,767.60	68,791.66	0.00	322,798.34	17.57
13-000 OVERTIME EMPLOYEES	5,000.00	327.56	738.42	0.00	4,261.58	14.77
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	9,840.00	820.00	1,640.00	0.00	8,200.00	16.67
19-001 HEALTH INSURANCES	67,291.00	5,558.62	13,346.05	0.00	53,944.95	19.83
19-002 RETIREMENT - NORMAL COST	34,648.00	3,066.71	5,943.91	0.00	28,704.09	17.16
19-015 RETIREMENT - UNFUNDED LIABILITY	86,217.00	0.00	83,349.00	0.00	2,868.00	96.67
19-016 OTHER BENEFITS	11,290.00	1,121.82	2,043.94	0.00	9,246.06	18.10
19-028 RETIREE-HEALTH INSURANCE	4,575.00	382.32	764.59	0.00	3,810.41	16.71
21-000 SPECIAL DEPARTMENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	95,350.00	0.00	2,850.00	0.00	92,500.00	2.99
31-000 OFFICE OPERATIONS EXPENSE	7,450.00	89.05	89.05	0.00	7,360.95	1.20
40-007 UTILITY - CABLE SERVICES	200.00	16.39	16.39	0.00	183.61	8.20
40-010 UTILITY - WIRELESS SERVICES	2,300.00	164.17	328.34	0.00	1,971.66	14.28
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,510.00	115.00	115.00	0.00	4,395.00	2.55
54-000 STAFF DEVELOPMENT	10,180.00	0.00	0.00	0.00	10,180.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	14,578.00	1,215.00	2,430.00	0.00	12,148.00	16.67
65-000 PUBLISHING	22,100.00	1,149.00	2,463.00	0.00	19,637.00	11.14
Total CITY CLERK	774,119.00	49,793.24	184,909.35	0.00	589,209.65	23.89

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

121 GENERAL FUND
703 CITY TREASURER
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 704 CITY MANAGER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	366,300.00	22,302.00	46,834.20	0.00	319,465.80	12.79
14-000 LEAVE BUY BACK	8,500.00	0.00	0.00	0.00	8,500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	11,167.00	931.00	1,862.00	0.00	9,305.00	16.67
19-001 HEALTH INSURANCES	53,118.00	3,016.57	7,541.43	0.00	45,576.57	14.20
19-002 RETIREMENT - NORMAL COST	34,066.00	2,032.22	4,267.66	0.00	29,798.34	12.53
19-015 RETIREMENT - UNFUNDED LIABILITY	80,649.00	0.00	77,966.00	0.00	2,683.00	96.67
19-016 OTHER BENEFITS	10,561.00	594.66	1,248.79	0.00	9,312.21	11.82
19-028 RETIREE-HEALTH INSURANCE	35,236.00	2,854.67	5,709.05	0.00	29,526.95	16.20
21-000 SPECIAL DEPARTMENTAL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,750.00	92.72	92.72	0.00	2,657.28	3.37
40-007 UTILITY - CABLE SERVICES	113.00	9.39	9.39	0.00	103.61	8.31
40-010 UTILITY - WIRELESS SERVICES	700.00	51.39	102.78	0.00	597.22	14.68
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	0.00	0.00	0.00	1,460.00	0.00
54-000 STAFF DEVELOPMENT	3,000.00	207.26	207.26	0.00	2,792.74	6.91
60-037 ALLOCATION - LIABILITY INSURANCE	20,186.00	1,682.00	3,364.00	0.00	16,822.00	16.67
Total CITY MANAGER	630,206.00	33,773.88	149,205.28	0.00	481,000.72	23.68

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 705 CITY ATTORNEY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES	17,000.00	7,374.30	7,374.30	0.00	9,625.70	43.38
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	236,028.00	19,669.00	19,669.00	0.00	216,359.00	8.33
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	4,631.50	4,631.50	0.00	74,478.50	5.85
Total CITY ATTORNEY	332,138.00	31,674.80	31,674.80	0.00	300,463.20	9.54

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 706 FINANCE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	745,336.00	42,873.49	98,407.29	0.00	646,928.71	13.20
12-000 LIMITED SERVICE EMPLOYEES	30,100.00	1,051.05	2,846.83	0.00	27,253.17	9.46
13-000 OVERTIME EMPLOYEES	3,000.00	0.00	236.94	0.00	2,763.06	7.90
14-000 LEAVE BUY BACK	6,500.00	0.00	0.00	0.00	6,500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	26,405.00	2,200.00	4,400.00	0.00	22,005.00	16.66
19-001 HEALTH INSURANCES	165,709.00	11,570.85	26,574.57	0.00	139,134.43	16.04
19-002 RETIREMENT - NORMAL COST	91,061.00	4,485.84	10,150.19	0.00	80,910.81	11.15
19-015 RETIREMENT - UNFUNDED LIABILITY	164,101.00	0.00	158,643.00	0.00	5,458.00	96.67
19-016 OTHER BENEFITS	21,939.00	1,773.27	3,237.12	0.00	18,701.88	14.76
19-028 RETIREE-HEALTH INSURANCE	67,312.00	5,022.51	10,044.45	0.00	57,267.55	14.92
21-000 SPECIAL DEPARTMENTAL	12,105.00	1,332.58	1,332.58	0.00	10,772.42	11.01
22-000 CONTRACTUAL SVCS - GENERAL	98,450.00	5,628.28	7,503.28	2,600.00	88,346.72	10.26
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	33,500.00	0.00	0.00	32,050.00	1,450.00	95.67
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	165.99	165.99	0.00	4,834.01	3.32
40-010 UTILITY - WIRELESS SERVICES	650.00	112.78	225.56	0.00	424.44	34.70
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,040.00	95.00	95.00	0.00	945.00	9.13
54-000 STAFF DEVELOPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	30,440.00	2,537.00	5,074.00	0.00	25,366.00	16.67
Total FINANCE	1,510,148.00	78,848.64	328,936.80	34,650.00	1,146,561.20	24.08

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 707 INFORMATION TECHNOLOGY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	71,500.00	5,312.40	10,111.27	0.00	61,388.73	14.14
19-016 OTHER BENEFITS	1,050.00	76.36	145.19	0.00	904.81	13.83
21-000 SPECIAL DEPARTMENTAL	155,580.00	4,935.10	17,423.10	17,739.65	120,417.25	22.60
22-000 CONTRACTUAL SVCS - GENERAL	111,400.00	9,163.90	9,163.90	93,600.00	8,636.10	92.25
31-000 OFFICE OPERATIONS EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
40-007 UTILITY - CABLE SERVICES	3,700.00	310.57	310.57	0.00	3,389.43	8.39
40-010 UTILITY - WIRELESS SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
Total INFORMATION TECHNOLOGY	345,180.00	19,798.33	37,154.03	111,339.65	196,686.32	43.02

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 708 ELECTIONS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

121 GENERAL FUND
709 PURCHASING
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	333,212.00	23,391.91	49,814.25	0.00	283,397.75	14.95
13-000 OVERTIME EMPLOYEES	0.00	76.47	113.36	0.00	-113.36	0.00
14-000 LEAVE BUY BACK	6,000.00	0.00	0.00	0.00	6,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	11,293.00	941.00	1,882.00	0.00	9,411.00	16.67
19-001 HEALTH INSURANCES	66,212.00	4,617.70	11,544.26	0.00	54,667.74	17.44
19-002 RETIREMENT - NORMAL COST	31,917.00	2,308.53	4,944.12	0.00	26,972.88	15.49
19-015 RETIREMENT - UNFUNDED LIABILITY	80,552.00	0.00	77,872.00	0.00	2,680.00	96.67
19-016 OTHER BENEFITS	9,100.00	980.28	1,670.14	0.00	7,429.86	18.35
19-028 RETIREE-HEALTH INSURANCE	21,967.00	1,835.68	3,671.15	0.00	18,295.85	16.71
21-000 SPECIAL DEPARTMENTAL	12,042.00	419.66	777.66	0.00	11,264.34	6.46
22-000 CONTRACTUAL SVCS - GENERAL	23,940.00	653.41	1,092.37	0.00	22,847.63	4.56
22-111 CONTRACTUAL SVCS - OTHER LEGAL	62,400.00	775.00	775.00	0.00	61,625.00	1.24
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	18,404.00	144.00	144.00	0.00	18,260.00	0.78
31-000 OFFICE OPERATIONS EXPENSE	2,750.00	28.53	28.53	0.00	2,721.47	1.04
40-010 UTILITY - WIRELESS SERVICES	1,680.00	51.39	102.78	0.00	1,577.22	6.12
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
51-000 ADVERTISING	2,250.00	575.00	575.00	0.00	1,675.00	25.56
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,842.00	0.00	535.00	0.00	1,307.00	29.04
54-000 STAFF DEVELOPMENT	4,700.00	0.00	0.00	0.00	4,700.00	0.00
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	3,075.00	252.05	252.05	0.00	2,822.95	8.20
60-037 ALLOCATION - LIABILITY INSURANCE	16,732.00	1,394.00	2,788.00	0.00	13,944.00	16.66
69-000 EMPLOYEE SERVICE AWARDS	9,265.00	0.00	0.00	0.00	9,265.00	0.00
Total HUMAN RESOURCES	754,333.00	38,444.61	158,581.67	0.00	595,751.33	21.02

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	65,604.00	5,046.46	10,597.57	0.00	55,006.43	16.15
12-000 LIMITED SERVICE EMPLOYEES	11,000.00	451.60	925.78	0.00	10,074.22	8.42
13-000 OVERTIME EMPLOYEES	10,000.00	2,046.18	4,146.77	0.00	5,853.23	41.47
14-000 LEAVE BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00	0.00
19-001 HEALTH INSURANCES	9,033.00	734.78	1,836.95	0.00	7,196.05	20.34
19-002 RETIREMENT - NORMAL COST	5,071.00	390.10	819.21	0.00	4,251.79	16.15
19-015 RETIREMENT - UNFUNDED LIABILITY	14,444.00	0.00	13,964.00	0.00	480.00	96.68
19-016 OTHER BENEFITS	1,891.00	172.96	360.72	0.00	1,530.28	19.08
21-000 SPECIAL DEPARTMENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	5,320.00	3,160.21	3,160.21	0.00	2,159.79	59.40
40-010 UTILITY - WIRELESS SERVICES	800.00	61.39	122.78	0.00	677.22	15.35
51-000 ADVERTISING	1,100.00	0.00	500.00	0.00	600.00	45.45
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	725.00	0.00	275.00	0.00	450.00	37.93
62-000 QUARTERLY NEWSLETTER	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total PUBLIC INFORMATION	166,488.00	12,063.68	36,708.99	0.00	129,779.01	22.05

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 712 MISSION PLAYHOUSE
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 714 COMMUNITY ENGAGEMENT
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	40,000.00	2,732.00	5,589.67	0.00	34,410.33	13.97
19-016 OTHER BENEFITS	600.00	38.42	78.54	0.00	521.46	13.09
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	709.30	709.30	0.00	23,290.70	2.96
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	294.26	294.26	0.00	37,705.74	0.77
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,449.00	454.00	908.00	0.00	4,541.00	16.66
Total GENERAL SERVICES	108,049.00	4,227.98	7,579.77	0.00	100,469.23	7.02

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 721 NON-DEPARTMENTAL
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
19-065 RETIREMENT - REPLACEMENT BENEFIT	71,000.00	0.00	0.00	0.00	71,000.00	0.00
21-132 SPECIAL DEPARTMENTAL - COVID	17,480.00	1,323.10	1,323.10	8,787.88	7,369.02	57.84
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	255,000.00	21,250.00	42,500.00	212,500.00	0.00	100.00
22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
27-047 SPECIAL EVENTS	151,750.00	443.70	2,420.21	0.00	149,329.79	1.59
60-061 ALLOCATION - OTHER INSURANCES	130,438.00	10,870.00	21,740.00	0.00	108,698.00	16.67
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	3,388.69	87,063.89	0.00	112,936.11	43.53
69-000 EMPLOYEE EVENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total NON-DEPARTMENTAL	928,668.00	37,275.49	155,047.20	221,287.88	552,332.92	40.52

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 751 POLICE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	6,638,340.00	499,562.24	1,035,446.70	0.00	5,602,893.30	15.60
12-000 LIMITED SERVICE EMPLOYEES	80,000.00	4,717.10	11,685.20	0.00	68,314.80	14.61
13-000 OVERTIME EMPLOYEES	100,000.00	21,156.85	47,118.18	0.00	52,881.82	47.12
13-017 OVERTIME - COURT	50,000.00	926.96	1,811.25	0.00	48,188.75	3.62
13-018 OVERTIME - SWORN	360,000.00	40,211.08	69,995.06	0.00	290,004.94	19.44
13-035 OVERTIME - REIMBURSABLE	25,000.00	1,310.36	6,531.58	0.00	18,468.42	26.13
14-000 LEAVE BUY BACK	60,000.00	0.00	0.00	0.00	60,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	1,062,223.00	88,519.00	177,038.00	0.00	885,185.00	16.67
19-001 HEALTH INSURANCES	1,038,687.00	75,322.32	194,313.87	0.00	844,373.13	18.71
19-002 RETIREMENT - NORMAL COST	1,278,279.00	96,265.90	201,617.59	0.00	1,076,661.41	15.77
19-015 RETIREMENT - UNFUNDED LIABILITY	3,104,819.00	0.00	2,997,272.00	0.00	107,547.00	96.54
19-016 OTHER BENEFITS	151,491.00	11,183.91	23,053.30	0.00	128,437.70	15.22
19-028 RETIREE-HEALTH INSURANCE	625,862.00	47,653.39	95,301.40	0.00	530,560.60	15.23
21-000 SPECIAL DEPARTMENTAL	42,000.00	40,834.19	41,856.59	0.00	143.41	99.66
22-000 CONTRACTUAL SVCS - GENERAL	773,200.00	27,109.94	112,284.86	396,624.92	264,290.22	65.82
31-000 OFFICE OPERATIONS EXPENSE	32,000.00	1,385.80	1,385.80	0.00	30,614.20	4.33
33-000 ALLOCATION - VEHICLE MAINTENANCE	329,925.00	27,494.00	54,988.00	0.00	274,937.00	16.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	39,434.00	3,286.00	6,572.00	0.00	32,862.00	16.67
35-000 BUILDING MAINTENANCE EXPENSE	45,410.00	2,620.50	2,620.50	0.00	42,789.50	5.77
40-003 UTILITY - ELECTRICITY	43,540.00	70.93	131.60	0.00	43,408.40	0.30
40-004 UTILITY - GAS	2,110.00	210.80	210.80	0.00	1,899.20	9.99
40-005 UTILITY - TELEPHONE	24,950.00	1,273.42	2,334.78	0.00	22,615.22	9.36
40-006 UTILITY - WATER	3,000.00	479.68	479.68	0.00	2,520.32	15.99
40-007 UTILITY - CABLE SERVICES	8,700.00	1,193.82	1,487.69	0.00	7,212.31	17.10
40-008 UTILITY - SEWER SERVICE CHARGE	1,490.00	0.00	0.00	0.00	1,490.00	0.00
40-010 UTILITY - WIRELESS SERVICES	36,000.00	2,157.84	2,157.84	0.00	33,842.16	5.99
43-000 UNIFORMS	40,000.00	1,083.59	1,083.59	0.00	38,916.41	2.71
45-033 POST EXPENDITURES	25,000.00	1,315.15	1,315.15	0.00	23,684.85	5.26
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,675.00	695.00	1,920.00	0.00	3,755.00	33.83
54-000 STAFF DEVELOPMENT	74,000.00	2,805.96	3,104.96	0.00	70,895.04	4.20
60-037 ALLOCATION - LIABILITY INSURANCE	901,472.00	75,123.00	150,246.00	0.00	751,226.00	16.67

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

121 GENERAL FUND

Total POLICE	17,002,607.00	1,075,968.73	5,245,363.97	396,624.92	11,360,618.11	33.18
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Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,809,431.00	251,899.05	523,990.03	0.00	3,285,440.97	13.76
13-000 OVERTIME EMPLOYEES	0.00	1,383.65	1,564.36	0.00	-1,564.36	0.00
13-018 OVERTIME - SWORN	650,000.00	214,861.19	339,349.59	0.00	310,650.41	52.21
13-035 OVERTIME - REIMBURSABLE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
14-000 LEAVE BUY BACK	15,000.00	0.00	0.00	0.00	15,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	1,339,894.00	111,658.00	223,316.00	0.00	1,116,578.00	16.67
19-001 HEALTH INSURANCES	491,315.00	29,960.81	74,902.03	0.00	416,412.97	15.25
19-002 RETIREMENT - NORMAL COST	766,094.00	51,664.88	107,497.53	0.00	658,596.47	14.03
19-015 RETIREMENT - UNFUNDED LIABILITY	1,912,180.00	0.00	1,852,925.00	0.00	59,255.00	96.90
19-016 OTHER BENEFITS	87,155.00	7,185.27	13,254.88	0.00	73,900.12	15.21
19-028 RETIREE-HEALTH INSURANCE	329,154.00	28,619.49	57,235.74	0.00	271,918.26	17.39
21-000 SPECIAL DEPARTMENTAL	214,700.00	16,118.62	25,558.73	84,809.93	104,331.34	51.41
21-142 ARSON	9,000.00	0.00	0.00	0.00	9,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	49,684.00	574.73	9,722.58	6,842.16	33,119.26	33.34
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	199,500.00	0.00	0.00	181,462.00	18,038.00	90.96
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	0.00	0.00	0.00	84,000.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	643.57	643.57	0.00	4,356.43	12.87
33-000 ALLOCATION - VEHICLE MAINTENANCE	514,674.00	42,890.00	85,780.00	0.00	428,894.00	16.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	60,385.00	5,032.00	10,064.00	0.00	50,321.00	16.67
35-000 BUILDING MAINTENANCE EXPENSE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
40-003 UTILITY - ELECTRICITY	19,950.00	0.00	0.00	0.00	19,950.00	0.00
40-004 UTILITY - GAS	4,000.00	197.97	197.97	0.00	3,802.03	4.95
40-005 UTILITY - TELEPHONE	29,000.00	3,592.26	4,100.60	0.00	24,899.40	14.14
40-006 UTILITY - WATER	5,250.00	120.29	120.29	0.00	5,129.71	2.29
40-007 UTILITY - CABLE SERVICES	5,500.00	454.95	594.93	0.00	4,905.07	10.82
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	0.00	0.00	600.00	0.00
40-010 UTILITY - WIRELESS SERVICES	19,000.00	1,722.56	1,722.56	0.00	17,277.44	9.07
43-000 UNIFORMS	15,000.00	0.00	2,422.33	0.00	12,577.67	16.15
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,760.00	0.00	2,815.00	0.00	945.00	74.87
54-000 STAFF DEVELOPMENT	67,000.00	0.00	2,860.00	0.00	64,140.00	4.27
60-037 ALLOCATION - LIABILITY INSURANCE	248,587.00	20,716.00	41,432.00	0.00	207,155.00	16.67

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

121 GENERAL FUND

761 FIRE

Total DEPARTMENT

11,120,813.00

789,295.29

3,382,069.72

273,114.09

7,465,629.19

32.87

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-140 SPECIAL DEPARTMENTAL - EOC	4,500.00	0.00	0.00	0.00	4,500.00	0.00
21-141 SPECIAL DEPARTMENTAL - DISASTER PREP	24,000.00	0.00	0.00	8,500.00	15,500.00	35.42
35-000 BUILDING MAINTENANCE EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
40-003 UTILITY - ELECTRICITY	3,290.00	0.00	0.00	0.00	3,290.00	0.00
40-005 UTILITY - TELEPHONE	6,730.00	673.43	1,267.37	0.00	5,462.63	18.83
40-007 UTILITY - CABLE SERVICES	8,060.00	610.08	1,408.08	0.00	6,651.92	17.47
Total EMERGENCY OPERATIONS CENTER	50,580.00	1,283.51	2,675.45	8,500.00	39,404.55	22.09
Total FIRE	11,171,393.00	790,578.80	3,384,745.17	281,614.09	7,505,033.74	32.82

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

121 GENERAL FUND
781 DISASTER PREPAREDNESS
00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 800 PUBLIC WORKS
 01 SEWER

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 800 PUBLIC WORKS
 02 STREET SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	780,730.00	66,705.57	140,583.09	0.00	640,146.91	18.01
12-000 LIMITED SERVICE EMPLOYEES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
13-000 OVERTIME EMPLOYEES	20,000.00	2,727.04	4,504.63	0.00	15,495.37	22.52
14-000 LEAVE BUY BACK	15,000.00	0.00	0.00	0.00	15,000.00	0.00
19-001 HEALTH INSURANCES	206,933.00	15,259.44	39,002.84	0.00	167,930.16	18.85
19-002 RETIREMENT - NORMAL COST	85,302.00	7,726.15	15,870.95	0.00	69,431.05	18.61
19-015 RETIREMENT - UNFUNDED LIABILITY	184,529.00	0.00	178,391.00	0.00	6,138.00	96.67
19-016 OTHER BENEFITS	22,509.00	2,284.17	4,187.21	0.00	18,321.79	18.60
21-000 SPECIAL DEPARTMENTAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
24-000 RECOVERABLE EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	156,326.00	13,027.00	26,054.00	0.00	130,272.00	16.67
40-010 UTILITY - WIRELESS SERVICES	4,900.00	0.00	0.00	0.00	4,900.00	0.00
43-000 UNIFORMS	25,000.00	4,036.89	4,036.89	12,865.70	8,097.41	67.61
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0.00	750.00	0.00
54-000 STAFF DEVELOPMENT	3,500.00	31.05	31.05	0.00	3,468.95	0.89
Total STREET SERVICES	1,553,479.00	111,797.31	412,661.66	12,865.70	1,127,951.64	27.39

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 800 PUBLIC WORKS
 03 STORMWATER MANAGEMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	357,612.00	27,096.24	57,021.27	0.00	300,590.73	15.95
12-000 LIMITED SERVICE EMPLOYEES	18,000.00	0.00	0.00	0.00	18,000.00	0.00
13-000 OVERTIME EMPLOYEES	5,000.00	378.51	597.32	0.00	4,402.68	11.95
14-000 LEAVE BUY BACK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19-001 HEALTH INSURANCES	80,664.00	6,716.79	16,769.03	0.00	63,894.97	20.79
19-002 RETIREMENT - NORMAL COST	39,866.00	3,054.12	6,393.10	0.00	33,472.90	16.04
19-015 RETIREMENT - UNFUNDED LIABILITY	85,965.00	0.00	83,106.00	0.00	2,859.00	96.67
19-016 OTHER BENEFITS	10,310.00	1,061.59	1,884.71	0.00	8,425.29	18.28
21-000 SPECIAL DEPARTMENTAL	62,570.00	7,082.28	8,887.94	0.00	53,682.06	14.20
22-000 CONTRACTUAL SVCS - GENERAL	5,790.00	0.00	0.00	0.00	5,790.00	0.00
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	11,500.00	0.00	0.00	11,500.00	0.00	100.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	156,172.00	13,014.00	26,028.00	0.00	130,144.00	16.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	16,435.00	1,370.00	2,740.00	0.00	13,695.00	16.67
40-010 UTILITY - WIRELESS SERVICES	1,850.00	0.00	0.00	0.00	1,850.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,705.00	0.00	0.00	0.00	1,705.00	0.00
54-000 STAFF DEVELOPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
Total PARK MAINTENANCE	861,239.00	59,773.53	203,427.37	11,500.00	646,311.63	24.96

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 800 PUBLIC WORKS
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	43,224.00	3,229.04	6,776.78	0.00	36,447.22	15.68
13-000 OVERTIME EMPLOYEES	1,000.00	59.86	59.86	0.00	940.14	5.99
14-000 LEAVE BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
19-001 HEALTH INSURANCES	7,138.00	582.61	1,459.69	0.00	5,678.31	20.45
19-002 RETIREMENT - NORMAL COST	5,381.00	396.63	838.18	0.00	4,542.82	15.58
19-015 RETIREMENT - UNFUNDED LIABILITY	8,893.00	0.00	8,597.00	0.00	296.00	96.67
19-016 OTHER BENEFITS	1,246.00	94.84	188.22	0.00	1,057.78	15.11
21-000 SPECIAL DEPARTMENTAL	11,250.00	1,721.24	1,866.70	0.00	9,383.30	16.59
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	1,801.28	2,509.23	13,715.07	12,975.70	55.56
Total AQUATICS FACILITIES	108,332.00	7,885.50	22,295.66	13,715.07	72,321.27	33.24

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 800 PUBLIC WORKS
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	218,892.00	6,091.63	17,856.12	0.00	201,035.88	8.16
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
19-001 HEALTH INSURANCES	44,483.00	1,254.67	4,278.04	0.00	40,204.96	9.62
19-002 RETIREMENT - NORMAL COST	28,704.00	843.99	2,412.60	0.00	26,291.40	8.41
19-015 RETIREMENT - UNFUNDED LIABILITY	48,911.00	0.00	47,284.00	0.00	1,627.00	96.67
19-016 OTHER BENEFITS	6,311.00	371.56	738.74	0.00	5,572.26	11.71
21-000 SPECIAL DEPARTMENTAL	54,250.00	183.44	1,973.61	0.00	52,276.39	3.64
22-000 CONTRACTUAL SVCS - GENERAL	77,080.00	6,437.94	7,867.08	2,386.36	66,826.56	13.30
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	2,091.05	2,091.05	0.00	14,408.95	12.67
40-010 UTILITY - WIRELESS SERVICES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
Total FACILITIES	500,031.00	17,274.28	84,501.24	2,386.36	413,143.40	17.38

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 800 PUBLIC WORKS
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	418,017.00	29,226.22	57,660.56	0.00	360,356.44	13.79
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	2,557.70	5,087.89	0.00	9,912.11	33.92
14-000 LEAVE BUY BACK	10,000.00	0.00	0.00	0.00	10,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	88,696.00	7,391.00	14,782.00	0.00	73,914.00	16.67
19-001 HEALTH INSURANCES	65,316.00	4,788.88	11,188.25	0.00	54,127.75	17.13
19-002 RETIREMENT - NORMAL COST	42,876.00	3,162.20	6,205.54	0.00	36,670.46	14.47
19-015 RETIREMENT - UNFUNDED LIABILITY	70,403.00	0.00	68,061.00	0.00	2,342.00	96.67
19-016 OTHER BENEFITS	12,052.00	994.19	1,827.58	0.00	10,224.42	15.16
19-028 RETIREE-HEALTH INSURANCE	179,297.00	17,010.41	34,606.34	0.00	144,690.66	19.30
21-000 SPECIAL DEPARTMENTAL	4,300.00	0.00	0.00	0.00	4,300.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	23,760.00	198.45	198.45	7,061.55	16,500.00	30.56
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	237.82	237.82	0.00	3,762.18	5.95
33-000 ALLOCATION - VEHICLE MAINTENANCE	29,953.00	2,496.00	4,992.00	0.00	24,961.00	16.67
40-003 UTILITY - ELECTRICITY	55,000.00	0.00	0.00	0.00	55,000.00	0.00
40-004 UTILITY - GAS	2,810.00	138.50	183.94	0.00	2,626.06	6.55
40-005 UTILITY - TELEPHONE	50,470.00	2,408.99	4,714.74	0.00	45,755.26	9.34
40-006 UTILITY - WATER	110,000.00	9,915.18	9,915.18	0.00	100,084.82	9.01
40-007 UTILITY - CABLE SERVICES	2,900.00	274.43	349.42	0.00	2,550.58	12.05
40-008 UTILITY - SEWER SERVICE CHARGE	2,660.00	0.00	0.00	0.00	2,660.00	0.00
40-010 UTILITY - WIRELESS SERVICES	4,610.00	1,289.31	2,578.62	0.00	2,031.38	55.94
43-000 UNIFORMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,210.00	170.00	170.00	0.00	1,040.00	14.05
54-000 STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
57-000 DEBT - INTEREST EXPENSE	100,000.00	8,418.22	16,593.77	0.00	83,406.23	16.59
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	43,333.32	0.00	216,666.68	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	90,907.00	7,576.00	15,152.00	0.00	75,755.00	16.67
Total ADMINISTRATION	1,652,237.00	119,920.16	297,838.42	7,061.55	1,347,337.03	18.45

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL 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
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 800 PUBLIC WORKS
 19 NEIGHBORHOOD IMPROVEMENT SVS

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 800 PUBLIC WORKS
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	4,675,318.00	316,650.78	1,020,724.35	47,528.68	3,607,064.97	22.85

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 01 SEWER

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	308,088.00	10,906.18	28,132.57	0.00	279,955.43	9.13
13-000 OVERTIME EMPLOYEES	0.00	0.00	136.45	0.00	-136.45	0.00
14-000 LEAVE BUY BACK	8,000.00	0.00	0.00	0.00	8,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	37,528.00	3,127.00	6,254.00	0.00	31,274.00	16.66
19-001 HEALTH INSURANCES	30,908.00	1,270.79	3,377.08	0.00	27,530.92	10.93
19-002 RETIREMENT - NORMAL COST	31,295.00	1,225.72	3,166.78	0.00	28,128.22	10.12
19-015 RETIREMENT - UNFUNDED LIABILITY	79,787.00	0.00	77,018.00	0.00	2,769.00	96.53
19-016 OTHER BENEFITS	8,883.00	363.45	730.71	0.00	8,152.29	8.23
19-028 RETIREE-HEALTH INSURANCE	79,752.00	6,664.60	13,328.44	0.00	66,423.56	16.71
21-000 SPECIAL DEPARTMENTAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	6,710.00	135.38	115.78	0.00	6,594.22	1.73
33-000 ALLOCATION - VEHICLE MAINTENANCE	25,545.00	2,129.00	4,258.00	0.00	21,287.00	16.67
40-007 UTILITY - CABLE SERVICES	110.00	9.39	9.39	0.00	100.61	8.54
40-010 UTILITY - WIRELESS SERVICES	1,900.00	-3.05	137.74	0.00	1,762.26	7.25
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
54-000 STAFF DEVELOPMENT	1,900.00	0.00	0.00	0.00	1,900.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	63,152.00	5,263.00	10,526.00	0.00	52,626.00	16.67
Total ADMINISTRATION	694,558.00	31,091.46	147,190.94	0.00	547,367.06	21.19

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

13 ENGINEERING

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 14 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	374,917.00	22,347.70	46,697.49	0.00	328,219.51	12.46
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	1,320.80	2,641.60	0.00	13,808.40	16.06
13-000 OVERTIME EMPLOYEES	1,500.00	75.80	75.80	0.00	1,424.20	5.05
14-000 LEAVE BUY BACK	4,000.00	0.00	0.00	0.00	4,000.00	0.00
19-001 HEALTH INSURANCES	63,156.00	3,608.60	9,237.99	0.00	53,918.01	14.63
19-002 RETIREMENT - NORMAL COST	32,401.00	1,983.14	4,146.62	0.00	28,254.38	12.80
19-015 RETIREMENT - UNFUNDED LIABILITY	79,669.00	0.00	77,019.00	0.00	2,650.00	96.67
19-016 OTHER BENEFITS	10,809.00	810.35	1,471.97	0.00	9,337.03	13.62
21-000 SPECIAL DEPARTMENTAL	4,200.00	0.00	1,543.02	0.00	2,656.98	36.74
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	0.00	0.00	40,669.54	67,770.46	37.50
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	34.99	34.99	0.00	3,815.01	0.91
40-010 UTILITY - WIRELESS SERVICES	2,960.00	154.17	308.34	0.00	2,651.66	10.42
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,200.00	461.00	461.00	0.00	739.00	38.42
54-000 STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PLANNING	704,552.00	30,796.55	143,637.82	40,669.54	520,244.64	26.16

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	379,248.00	27,971.98	59,142.41	0.00	320,105.59	15.59
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,106.09	5,800.11	0.00	-5,800.11	0.00
13-000 OVERTIME EMPLOYEES	500.00	0.00	0.00	0.00	500.00	0.00
14-000 LEAVE BUY BACK	6,000.00	0.00	0.00	0.00	6,000.00	0.00
19-001 HEALTH INSURANCES	59,961.00	4,452.94	10,397.58	0.00	49,563.42	17.34
19-002 RETIREMENT - NORMAL COST	32,575.00	2,412.46	5,118.32	0.00	27,456.68	15.71
19-015 RETIREMENT - UNFUNDED LIABILITY	79,669.00	0.00	77,019.00	0.00	2,650.00	96.67
19-016 OTHER BENEFITS	10,934.00	878.82	1,754.57	0.00	9,179.43	16.05
21-000 SPECIAL DEPARTMENTAL	500.00	0.00	0.00	0.00	500.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
22-032 SPECIAL PLAN CHECK SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	63.70	63.70	0.00	2,436.30	2.55
35-000 BUILDING MAINTENANCE EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
40-010 UTILITY - WIRELESS SERVICES	5,860.00	395.61	793.48	0.00	5,066.52	13.54
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
54-000 STAFF DEVELOPMENT	4,714.00	0.00	25.00	0.00	4,689.00	0.53
Total BUILDING AND SAFETY	990,061.00	38,281.60	160,114.17	0.00	829,946.83	16.17

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	144,450.00	4,787.46	12,158.71	0.00	132,291.29	8.42
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	0.00	0.00	500.00	0.00
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
19-001 HEALTH INSURANCES	34,302.00	1,079.07	3,025.16	0.00	31,276.84	8.82
19-002 RETIREMENT - NORMAL COST	11,166.00	370.12	942.64	0.00	10,223.36	8.44
19-015 RETIREMENT - UNFUNDED LIABILITY	39,834.00	0.00	38,509.00	0.00	1,325.00	96.67
19-016 OTHER BENEFITS	4,165.00	241.14	465.12	0.00	3,699.88	11.17
21-000 SPECIAL DEPARTMENTAL	4,180.00	0.00	0.00	0.00	4,180.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	44,600.00	167.46	2,567.46	13,750.00	28,282.54	36.59
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	50.64	50.64	0.00	2,164.36	2.29
40-010 UTILITY - WIRELESS SERVICES	4,200.00	192.18	384.36	0.00	3,815.64	9.15
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	380.00	0.00	0.00	0.00	380.00	0.00
54-000 STAFF DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
Total NEIGHBORHOOD IMPROVEMENT SVS	334,092.00	6,888.07	58,103.09	13,750.00	262,238.91	21.51

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	180,912.00	22,499.98	37,524.97	0.00	143,387.03	20.74
12-000 LIMITED SERVICE EMPLOYEES	21,200.00	1,319.48	2,541.22	0.00	18,658.78	11.99
13-000 OVERTIME EMPLOYEES	300.00	295.97	406.36	0.00	-106.36	135.45
14-000 LEAVE BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
19-001 HEALTH INSURANCES	35,419.00	2,670.32	6,259.21	0.00	29,159.79	17.67
19-002 RETIREMENT - NORMAL COST	15,795.00	1,956.17	3,266.36	0.00	12,528.64	20.68
19-015 RETIREMENT - UNFUNDED LIABILITY	39,834.00	0.00	38,509.00	0.00	1,325.00	96.67
19-016 OTHER BENEFITS	5,500.00	710.32	1,125.05	0.00	4,374.95	20.46
21-000 SPECIAL DEPARTMENTAL	10,000.00	804.98	804.98	0.00	9,195.02	8.05
22-000 CONTRACTUAL SVCS - GENERAL	43,250.00	0.00	0.00	0.00	43,250.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-010 UTILITY - WIRELESS SERVICES	2,520.00	122.78	245.56	0.00	2,274.44	9.74
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	9,640.00	0.00	0.00	0.00	9,640.00	0.00
54-000 STAFF DEVELOPMENT	5,150.00	1,300.00	1,300.00	0.00	3,850.00	25.24
Total ECONOMIC DEVELOPMENT	372,520.00	31,680.00	91,982.71	0.00	280,537.29	24.69
Total COMMUNITY DEVELOPMENT	3,095,783.00	138,737.68	601,028.73	54,419.54	2,440,334.73	21.17

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 850 COMMUNITY SERVICES
 05 PARK MAINTENANCE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	121,161.00	16,773.60	41,844.92	0.00	79,316.08	34.54
19-016 OTHER BENEFITS	1,757.00	243.23	606.81	0.00	1,150.19	34.54
21-000 SPECIAL DEPARTMENTAL	1,950.00	18.73	18.73	0.00	1,931.27	0.96
23-000 PROGRAMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
40-003 UTILITY - ELECTRICITY	17,000.00	0.00	0.00	0.00	17,000.00	0.00
40-004 UTILITY - GAS	16,000.00	17.56	17.56	0.00	15,982.44	0.11
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	30.00	0.00	0.00	0.00	30.00	0.00
54-000 STAFF DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
Total AQUATICS FACILITIES	163,998.00	17,053.12	42,488.02	0.00	121,509.98	25.91

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 850 COMMUNITY SERVICES
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	98,750.00	5,438.12	11,616.18	0.00	87,133.82	11.76
19-016 OTHER BENEFITS	1,432.00	78.82	168.39	0.00	1,263.61	11.76
21-000 SPECIAL DEPARTMENTAL	5,000.00	452.73	508.46	0.00	4,491.54	10.17
22-000 CONTRACTUAL SVCS - GENERAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	6,000.00	124.17	189.40	0.00	5,810.60	3.16
40-003 UTILITY - ELECTRICITY	28,030.00	0.00	0.00	0.00	28,030.00	0.00
40-006 UTILITY - WATER	3,300.00	414.15	414.15	0.00	2,885.85	12.55
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
43-000 UNIFORMS	500.00	0.00	0.00	0.00	500.00	0.00
Total FACILITIES	144,902.00	6,507.99	12,896.58	0.00	132,005.42	8.90

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

121 GENERAL FUND
850 COMMUNITY SERVICES
08 CONCESSIONS

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND
 850 COMMUNITY SERVICES
 10 RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	0.00	0.00	263.24	0.00	-263.24	0.00
12-000 LIMITED SERVICE EMPLOYEES	85,000.00	5,492.11	8,753.66	0.00	76,246.34	10.30
13-000 OVERTIME EMPLOYEES	0.00	7.74	7.74	0.00	-7.74	0.00
19-001 HEALTH INSURANCES	0.00	0.00	27.52	0.00	-27.52	0.00
19-002 RETIREMENT - NORMAL COST	0.00	0.00	8.10	0.00	-8.10	0.00
19-016 OTHER BENEFITS	1,232.00	79.62	130.73	0.00	1,101.27	10.61
21-000 SPECIAL DEPARTMENTAL	7,020.00	32.38	114.38	0.00	6,905.62	1.63
22-000 CONTRACTUAL SVCS - GENERAL	57,650.00	34.99	34.99	0.00	57,615.01	0.06
23-039 YOUTH - SCHOOL YEAR	8,420.00	0.00	0.00	0.00	8,420.00	0.00
23-040 YOUTH - SUMMER	4,100.00	0.00	0.00	0.00	4,100.00	0.00
23-047 SPECIAL EVENTS	5,200.00	0.00	0.00	0.00	5,200.00	0.00
23-048 OLDER ADULTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23-051 PASSPORT SERVICES	4,000.00	225.10	482.15	0.00	3,517.85	12.05
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	217.25	745.77	0.00	7,454.23	9.09
33-000 ALLOCATION - VEHICLE MAINTENANCE	30,827.00	2,569.00	5,138.00	0.00	25,689.00	16.67
40-004 UTILITY - GAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-005 UTILITY - TELEPHONE	6,900.00	612.44	846.29	0.00	6,053.71	12.27
40-007 UTILITY - CABLE SERVICES	4,780.00	352.34	482.34	0.00	4,297.66	10.09
40-010 UTILITY - WIRELESS SERVICES	5,900.00	496.98	993.96	0.00	4,906.04	16.85
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,060.00	470.00	620.00	0.00	1,440.00	30.10
54-000 STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
Total RECREATION	236,789.00	10,589.95	18,648.87	0.00	218,140.13	7.88

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	640,131.00	57,173.97	113,229.76	0.00	526,901.24	17.69
13-000 OVERTIME EMPLOYEES	0.00	69.63	275.94	0.00	-275.94	0.00
14-000 LEAVE BUY BACK	11,000.00	0.00	0.00	0.00	11,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	26,094.00	2,175.00	4,350.00	0.00	21,744.00	16.67
19-001 HEALTH INSURANCES	105,281.00	9,902.06	24,531.72	0.00	80,749.28	23.30
19-002 RETIREMENT - NORMAL COST	66,696.00	5,947.78	11,823.93	0.00	54,872.07	17.73
19-015 RETIREMENT - UNFUNDED LIABILITY	134,848.00	0.00	130,362.00	0.00	4,486.00	96.67
19-016 OTHER BENEFITS	18,456.00	1,943.70	3,457.02	0.00	14,998.98	18.73
19-028 RETIREE-HEALTH INSURANCE	24,405.00	1,888.98	3,777.74	0.00	20,627.26	15.48
60-037 ALLOCATION - LIABILITY INSURANCE	26,103.00	2,175.00	4,350.00	0.00	21,753.00	16.66
Total ADMINISTRATION	1,053,014.00	81,276.12	296,158.11	0.00	756,855.89	28.12
Total COMMUNITY SERVICES	1,598,703.00	115,427.18	370,191.58	0.00	1,228,511.42	23.16

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

121 GENERAL FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	148,000.00	0.00	0.00	0.00	148,000.00	0.00
90-998 TRANSFERS OUT - OPERATING	350,000.00	29,166.67	58,333.34	0.00	291,666.66	16.67
Total TRANSFERS TO OTHER FUNDS	498,000.00	29,166.67	58,333.34	0.00	439,666.66	11.71
Total GENERAL FUND	43,894,139.00	2,791,812.79	11,845,963.21	1,147,464.76	30,900,711.03	29.60

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
701 CITY COUNCIL
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 704 CITY MANAGER
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 704 CITY MANAGER
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 706 FINANCE
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 706 FINANCE
 54 REDEVELOPMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 35 MISSION PLAYHOUSE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 57 OTHER GRANTS

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 717 GENERAL SERVICES
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 721 NON-DEPARTMENTAL
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
751 POLICE
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-606 POLICE DEPT OFFICE SPACE ADDITION	275,000.00	652.52	984.13	0.00	274,015.87	0.36
Total DEVELOPMENT IMPACT	275,000.00	652.52	984.13	0.00	274,015.87	0.36

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 44 TDA ARTICLE 3 FUND

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

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
751 POLICE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
751 POLICE
52 SSLEF

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	275,000.00	652.52	984.13	0.00	274,015.87	0.36

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	175,227.00	17,939.81	26,580.78	3,025.00	145,621.22	16.90
Total DEVELOPMENT IMPACT	175,227.00	17,939.81	26,580.78	3,025.00	145,621.22	16.90

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
761 FIRE
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	175,227.00	17,939.81	26,580.78	3,025.00	145,621.22	16.90

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT 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	84,716.00	0.00	0.00	0.00	84,716.00	0.00
11-999 COMPENSATION CONTRA ACCT	-133,713.00	0.00	0.00	0.00	-133,713.00	0.00
19-001 HEALTH INSURANCES	9,033.00	0.00	0.00	0.00	9,033.00	0.00
19-002 RETIREMENT - NORMAL COST	7,879.00	0.00	0.00	0.00	7,879.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	29,643.00	0.00	0.00	0.00	29,643.00	0.00
19-016 OTHER BENEFITS	2,442.00	0.00	0.00	0.00	2,442.00	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 13 ENGINEERING

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-402 SEWER MASTER PLAN UPDATE	453,350.00	0.00	0.00	0.00	453,350.00	0.00
97-403 SEWER LIFT STATION	1,047,528.00	0.00	0.00	0.00	1,047,528.00	0.00
97-404 WALNUT/LAFAYETTE SEWER UPGRADE	700,000.00	0.00	0.00	0.00	700,000.00	0.00
97-704 GREAT STREETS PROGRAM	300,000.00	0.00	0.00	300,000.00	0.00	100.00
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	241,540.00	0.00	0.00	0.00	241,540.00	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	579,939.00	0.00	0.00	30,922.80	549,016.20	5.33
Total SEWER	6,317,889.00	0.00	0.00	330,922.80	5,986,966.20	5.24

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	295,461.00	0.00	0.00	0.00	295,461.00	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	96,184.00	0.00	0.00	0.00	96,184.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	83,063.00	0.00	0.00	0.00	83,063.00	0.00
Total DEVELOPMENT IMPACT	631,723.00	0.00	0.00	0.00	631,723.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-754 CITY WIDE BRIDGE REPAIR	234,000.00	0.00	0.00	0.00	234,000.00	0.00
97-704 GREAT STREETS PROGRAM	453,812.00	0.00	0.00	453,812.00	0.00	100.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	219,422.00	0.00	0.00	0.00	219,422.00	0.00
97-726 BROADWAY/WALNUT GROVE INTERSECTION IMP	26,000.00	0.00	0.00	0.00	26,000.00	0.00
97-736 LAS TUNAS TRAFFIC SYNCHRONIZATION PROG	23,300.00	0.00	0.00	0.00	23,300.00	0.00
Total STATE GAS TAX	956,534.00	0.00	0.00	453,812.00	502,722.00	47.44

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 44 TDA ARTICLE 3 FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

45 STP-L

<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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
97-708 COUNTY PVMT PRESERVATION CAP SEAL PROG	596,800.00	0.00	0.00	0.00	596,800.00	0.00
Total STP-L	696,800.00	0.00	0.00	0.00	696,800.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-748 CITYWIDE SERIES STREET LIGHT RETROFIT	54,719.00	0.00	0.00	0.00	54,719.00	0.00
Total ST. LIGHT ASSESS DIST	54,719.00	0.00	0.00	0.00	54,719.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 47 PROP A

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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>
97-704 GREAT STREETS PROGRAM	881,974.00	0.00	0.00	881,974.00	0.00	100.00
97-738 LAS TUNAS & SAN GABRIEL SIGNAL CONDUIT	7,362.00	0.00	0.00	2,765.07	4,596.93	37.56
Total PROP C	889,336.00	0.00	0.00	884,739.07	4,596.93	99.48

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

53 CDBG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-602 CITY HALL ELEVATOR IMPROVEMENT	33,410.00	0.00	0.00	33,409.50	0.50	100.00
97-733 RAMP & SIDEWALK IMPROVEMENT	188,269.00	0.00	0.00	0.00	188,269.00	0.00
Total CDBG	221,679.00	0.00	0.00	33,409.50	188,269.50	15.07

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	738,695.00	8,834.41	47,973.34	738,695.00	-47,973.34	106.49
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	358,771.00	186,146.65	190,296.65	0.00	168,474.35	53.04
Total SOLID WASTE	1,097,466.00	194,981.06	238,269.99	738,695.00	120,501.01	89.02

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	2,426,596.00	0.00	0.00	2,426,596.00	0.00	100.00
Total ROAD MAINTENANCE & REHABILITATION	2,426,596.00	0.00	0.00	2,426,596.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-758 SAFE ROUTE TO SCHOOL MASTER PLAN	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	526,987.00	0.00	0.00	4,596.68	522,390.32	0.87
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	239,497.00	0.00	0.00	152,375.25	87,121.75	63.62
97-704 GREAT STREETS PROGRAM	250,000.00	0.00	0.00	250,000.00	0.00	100.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	171,000.00	0.00	0.00	0.00	171,000.00	0.00
Total OTHER GRANTS	1,387,484.00	0.00	0.00	406,971.93	980,512.07	29.33

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT 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>
97-704 GREAT STREETS PROGRAM	75,226.00	0.00	0.00	75,226.00	0.00	100.00
97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL	1,571,299.00	0.00	0.00	223,330.00	1,347,969.00	14.21
97-712 SAN GABRIEL TRAFFIC SIGNAL IMPRVMT	700,000.00	0.00	0.00	0.00	700,000.00	0.00
97-721 VALLEY/NEW INTERSECTION IMPRVMT	897,400.00	0.00	0.00	0.00	897,400.00	0.00
97-722 VALLEY/SG BLVD INTERSECTION IMPRVMT	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00
97-723 VALLEY/DEL MAR INTERSECTION IMPRVMT	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00
97-761 TRAFFIC CONTROL CABINETS	800,000.00	0.00	0.00	0.00	800,000.00	0.00
Total MEASURE R	6,348,925.00	0.00	0.00	298,556.00	6,050,369.00	4.70

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	600,000.00	0.00	0.00	600,000.00	0.00	100.00
97-719 DEL MAR REHAB - DEWEY NORTH OF VALLEY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total MEASURE M	1,100,000.00	0.00	0.00	600,000.00	500,000.00	54.55
Total PUBLIC WORKS	22,129,151.00	194,981.06	238,269.99	6,173,702.30	15,717,178.71	28.98

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 40 DEVELOPMENT IMPACT

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

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
41 STATE GAS TAX

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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
8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
810 COMMUNITY DEVELOPMENT
53 CDBG

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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>
97-546 PLHA GRANT PROGRAM	139,427.00	3,536.40	3,536.40	61,281.74	74,608.86	46.49
Total OTHER GRANTS	139,427.00	3,536.40	3,536.40	61,281.74	74,608.86	46.49

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	139,427.00	3,536.40	3,536.40	61,281.74	74,608.86	46.49

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-806 SMITH PARK FACILITY	259,372.00	0.00	0.00	0.00	259,372.00	0.00
Total DEVELOPMENT IMPACT	259,372.00	0.00	0.00	0.00	259,372.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	259,372.00	0.00	0.00	0.00	259,372.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

122 CAPITAL IMPROVEMENT FUND
 946 RDA SUCCESSOR AGENCY
 48 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RDA SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT FUND	22,978,177.00	217,109.79	269,371.30	6,238,009.04	16,470,796.66	28.32

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 712 MISSION PLAYHOUSE
 57 OTHER GRANTS

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 721 NON-DEPARTMENTAL
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 751 POLICE
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 751 POLICE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT 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>
99-380 HOMELAND SECURITY GRANT	51,788.00	0.00	0.00	0.00	51,788.00	0.00
Total POLICE	51,788.00	0.00	0.00	0.00	51,788.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT 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>
99-767 VEHICLE PURCHASE	148,000.00	0.00	0.00	46,936.88	101,063.12	31.71
Total GENERAL FUND	148,000.00	0.00	0.00	46,936.88	101,063.12	31.71

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 761 FIRE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 761 FIRE
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-380 HOMELAND SECURITY GRANT	11,250.00	0.00	0.00	0.00	11,250.00	0.00
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	11,047.00	0.00	0.00	6,585.24	4,461.76	59.61
Total OTHER GRANTS	22,297.00	0.00	0.00	6,585.24	15,711.76	29.53
Total FIRE	170,297.00	0.00	0.00	53,522.12	116,774.88	31.43

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
800 PUBLIC WORKS
15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 38 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-767 VEHICLE PURCHASE	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total SEWER	55,000.00	0.00	0.00	0.00	55,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-701 LOCAL STREET MAINTENANCE	6,730.00	0.00	0.00	6,729.36	0.64	99.99
96-764 LOCAL ROAD SAFETY PLAN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
99-767 VEHICLE PURCHASE	362,147.00	0.00	0.00	150,147.01	211,999.99	41.46
Total STATE GAS TAX	376,877.00	0.00	0.00	156,876.37	220,000.63	41.63

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
800 PUBLIC WORKS
50 PROP C

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 51 AQMD

<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>
99-767 VEHICLE PURCHASE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
Total AQMD	180,000.00	0.00	0.00	0.00	180,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-813 CITYWIDE GRANT APP WRITING PROJECT	16,318.00	0.00	0.00	0.00	16,318.00	0.00
Total SOLID WASTE	16,318.00	0.00	0.00	0.00	16,318.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-764 LOCAL ROAD SAFETY PLAN HSIP	6,302.00	0.00	107.79	0.00	6,194.21	1.71
Total OTHER GRANTS	6,302.00	0.00	107.79	0.00	6,194.21	1.71

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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
Total MEASURE R	160,000.00	0.00	0.00	160,000.00	0.00	100.00
Total PUBLIC WORKS	794,497.00	0.00	107.79	316,876.37	477,512.84	39.90

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

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
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 810 COMMUNITY DEVELOPMENT
 53 CDBG

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-547 LEAP GRANT PROGRAM	57,531.00	0.00	0.00	138,491.00	-80,960.00	240.72
96-548 PLANNING GRANT PROGRAM - SB2	123,565.00	0.00	0.00	9,588.25	113,976.75	7.76
96-549 HOMELESS PREVENT & DIVERSION PROG MEAS H	12,500.00	0.00	0.00	0.00	12,500.00	0.00
Total COMMUNITY DEVELOPMENT	193,596.00	0.00	0.00	148,079.25	45,516.75	76.49

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-814 PROP 68 GRANT CONSULTING	2,740.00	0.00	0.00	2,740.00	0.00	100.00
Total COMMUNITY SERVICES	2,740.00	0.00	0.00	2,740.00	0.00	100.00
Total SPECIAL PROJECT FUND	1,212,918.00	0.00	107.79	521,217.74	691,592.47	42.98

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	9,400,000.00	189,701.87	396,251.75	0.00	9,003,748.25	4.22
Total RETIREMENT FUND	9,400,000.00	189,701.87	396,251.75	0.00	9,003,748.25	4.22

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

128 FLEET MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	237,567.00	18,052.60	37,910.46	0.00	199,656.54	15.96
14-000 LEAVE BUY BACK	6,500.00	0.00	0.00	0.00	6,500.00	0.00
19-001 HEALTH INSURANCES	26,995.00	2,087.62	5,219.06	0.00	21,775.94	19.33
19-002 RETIREMENT - NORMAL COST	25,092.00	1,912.70	4,016.67	0.00	21,075.33	16.01
19-015 RETIREMENT - UNFUNDED LIABILITY	44,465.00	0.00	42,986.00	0.00	1,479.00	96.67
19-016 OTHER BENEFITS	6,849.00	585.86	1,120.31	0.00	5,728.69	16.36
21-000 SPECIAL DEPARTMENTAL	76,630.00	6,008.78	9,812.77	15,309.49	51,507.74	32.78
33-057 FUEL	215,000.00	519.60	26,989.84	0.00	188,010.16	12.55
33-058 AUTO PARTS & SUPPLIES	180,000.00	13,881.76	25,410.86	38,766.22	115,822.92	35.65
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	11,061.47	11,549.84	0.00	63,450.16	15.40
40-010 UTILITY - WIRELESS SERVICES	1,231.00	0.00	0.00	0.00	1,231.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,890.00	0.00	0.00	0.00	1,890.00	0.00
54-000 STAFF DEVELOPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
55-000 LEASE PAYMENTS	116,254.00	58,127.02	58,127.02	0.00	58,126.98	50.00
70-000 DEPRECIATION EXPENSE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total PUBLIC WORKS	1,420,473.00	112,237.41	223,142.83	54,075.71	1,143,254.46	19.52

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

128 FLEET MAINTENANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE FUND	1,420,473.00	112,237.41	223,142.83	54,075.71	1,143,254.46	19.52

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	48,000.00	0.00	-4.00	0.00	48,004.00	0.01
60-023 PROPERTY INSURANCE	68,058.00	74,263.00	74,263.00	0.00	-6,205.00	109.12
60-024 BONDS	2,380.00	0.00	0.00	0.00	2,380.00	0.00
60-026 POLLUTION INSURANCE	12,000.00	10,286.00	10,286.00	0.00	1,714.00	85.72
Total INSURANCES	130,438.00	84,549.00	84,545.00	0.00	45,893.00	64.82

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

129 RISK MANAGEMENT FUND

826 RISK MANAGEMENT

71 WORKERS' COMPENSATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	51,167.00	2,808.27	6,344.68	0.00	44,822.32	12.40
19-001 HEALTH INSURANCES	5,450.00	179.93	449.81	0.00	5,000.19	8.25
19-002 RETIREMENT - NORMAL COST	4,528.00	252.80	573.04	0.00	3,954.96	12.66
19-015 RETIREMENT - UNFUNDED LIABILITY	7,672.00	0.00	7,416.00	0.00	256.00	96.66
19-016 OTHER BENEFITS	1,475.00	99.02	192.34	0.00	1,282.66	13.04
60-020 WORKERS' COMPENSATION PREMIUMS	2,237,369.00	0.00	1,118,684.50	0.00	1,118,684.50	50.00
60-066 ADMINISTRATIVE FEES	20,085.00	0.00	0.00	0.00	20,085.00	0.00
60-067 RETROSPECTIVE PAYMENTS	130,108.00	0.00	2,847.50	0.00	127,260.50	2.19
60-068 WORKERS' COMPENSATION - OTHER	175,000.00	4,738.47	4,432.18	0.00	170,567.82	2.53
Total WORKERS' COMPENSATION	2,632,854.00	8,078.49	1,140,940.05	0.00	1,491,913.95	43.33

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 72 LIABILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	51,167.00	2,808.27	6,344.68	0.00	44,822.32	12.40
19-001 HEALTH INSURANCES	5,493.00	179.98	449.96	0.00	5,043.04	8.19
19-002 RETIREMENT - NORMAL COST	4,528.00	252.80	573.05	0.00	3,954.95	12.66
19-015 RETIREMENT - UNFUNDED LIABILITY	7,672.00	0.00	7,416.00	0.00	256.00	96.66
19-016 OTHER BENEFITS	1,517.00	99.06	192.42	0.00	1,324.58	12.68
60-022 LIABILITY PREMIUMS	1,779,190.00	0.00	889,595.00	0.00	889,595.00	50.00
60-067 RETROSPECTIVE PAYMENTS	100,790.00	0.00	131,309.00	0.00	-30,519.00	130.28
Total LIABILITY	1,950,357.00	3,340.11	1,035,880.11	0.00	914,476.89	53.11
Total RISK MANAGEMENT	4,713,649.00	95,967.60	2,261,365.16	0.00	2,452,283.84	47.97

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

129 RISK MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	4,713,649.00	95,967.60	2,261,365.16	0.00	2,452,283.84	47.97

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

136 STATE GAS TAX 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>
21-000 SPECIAL DEPARTMENTAL	197,000.00	7,269.79	7,269.79	0.00	189,730.21	3.69
22-000 CONTRACTUAL SVCS - GENERAL	15,000.00	408.38	408.38	0.00	14,591.62	2.72
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,500.00	0.00	0.00	103,500.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	330,000.00	1,794.87	2,873.67	0.00	327,126.33	0.87
60-037 ALLOCATION - LIABILITY INSURANCE	409,182.00	34,099.00	68,198.00	0.00	340,984.00	16.67
Total PUBLIC WORKS	1,054,682.00	43,572.04	78,749.84	103,500.00	872,432.16	17.28

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

136 STATE GAS TAX FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	956,534.00	0.00	0.00	0.00	956,534.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	376,877.00	0.00	0.00	0.00	376,877.00	0.00
Total TRANSFERS TO OTHER FUNDS	1,333,411.00	0.00	0.00	0.00	1,333,411.00	0.00
Total STATE GAS TAX FUND	2,388,093.00	43,572.04	78,749.84	103,500.00	2,205,843.16	7.63

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

137 SEWER FUND

800 PUBLIC WORKS

01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	347,469.00	27,778.52	56,519.43	0.00	290,949.57	16.27
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	0.00	245.92	0.00	19,754.08	1.23
13-000 OVERTIME EMPLOYEES	20,000.00	485.79	941.55	0.00	19,058.45	4.71
15-000 ALLOCATION - WORKERS' COMPENSATION	9,375.00	781.00	1,562.00	0.00	7,813.00	16.66
19-001 HEALTH INSURANCES	66,442.00	5,084.02	12,567.99	0.00	53,874.01	18.92
19-002 RETIREMENT - NORMAL COST	28,787.00	2,349.66	4,746.18	0.00	24,040.82	16.49
19-015 RETIREMENT - UNFUNDED LIABILITY	75,590.00	0.00	73,076.00	0.00	2,514.00	96.67
19-016 OTHER BENEFITS	10,018.00	769.50	1,562.19	0.00	8,455.81	15.59
21-000 SPECIAL DEPARTMENTAL	199,500.00	8,038.35	9,521.69	10,925.00	179,053.31	10.25
22-000 CONTRACTUAL SVCS - GENERAL	130,100.00	2,542.70	2,542.70	5,000.00	122,557.30	5.80
33-000 ALLOCATION - VEHICLE MAINTENANCE	47,534.00	3,961.00	7,922.00	0.00	39,612.00	16.67
40-006 UTILITY - WATER	4,000.00	3,749.76	3,749.76	0.00	250.24	93.74
40-010 UTILITY - WIRELESS SERVICES	2,830.00	233.56	467.12	0.00	2,362.88	16.51
43-000 UNIFORMS	12,200.00	259.00	259.00	1,941.00	10,000.00	18.03
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,800.00	190.00	190.00	0.00	3,610.00	5.00
54-000 STAFF DEVELOPMENT	8,000.00	1,533.28	1,533.28	0.00	6,466.72	19.17
60-037 ALLOCATION - LIABILITY INSURANCE	113,700.00	9,475.00	18,950.00	0.00	94,750.00	16.67
Total PUBLIC WORKS	1,099,345.00	67,231.14	196,356.81	17,866.00	885,122.19	19.49

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	6,317,889.00	0.00	0.00	0.00	6,317,889.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	6,372,889.00	0.00	0.00	0.00	6,372,889.00	0.00
Total SEWER FUND	7,472,234.00	67,231.14	196,356.81	17,866.00	7,258,011.19	2.87

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

138 STORMWATER FUND

 800 PUBLIC WORKS
 03 STORMWATER MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	106,776.00	7,112.48	15,455.20	0.00	91,320.80	14.47
13-000 OVERTIME EMPLOYEES	0.00	121.44	235.37	0.00	-235.37	0.00
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
19-001 HEALTH INSURANCES	17,305.00	1,254.53	3,274.11	0.00	14,030.89	18.92
19-002 RETIREMENT - NORMAL COST	8,933.00	585.79	1,283.03	0.00	7,649.97	14.36
19-015 RETIREMENT - UNFUNDED LIABILITY	22,232.00	0.00	21,493.00	0.00	739.00	96.68
19-016 OTHER BENEFITS	3,079.00	230.46	456.90	0.00	2,622.10	14.84
21-000 SPECIAL DEPARTMENTAL	115,785.00	2,882.21	2,882.21	0.00	112,902.79	2.49
22-000 CONTRACTUAL SVCS - GENERAL	59,390.00	0.00	9,361.00	49,570.00	459.00	99.23
22-055 CONTRACT SVCS - STREET SWEEPING	100,000.00	0.00	0.00	100,000.00	0.00	100.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
54-000 STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total STORMWATER FUND	440,000.00	12,186.91	54,440.82	149,570.00	235,989.18	46.37

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

140 STREET LIGHT FUND
 828 STREET LIGHT ASSESSMENT
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

140 STREET LIGHT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	54,719.00	0.00	0.00	0.00	54,719.00	0.00
Total DEPARTMENT	54,719.00	0.00	0.00	0.00	54,719.00	0.00
Total STREET LIGHT FUND	54,719.00	0.00	0.00	0.00	54,719.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

145 ROAD MAINTENANCE & REHABILITATION
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	2,426,596.00	0.00	0.00	0.00	2,426,596.00	0.00
Total ROAD MAINTENANCE & REHABILITATION	2,426,596.00	0.00	0.00	0.00	2,426,596.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

147 OTS GRANT FUND

 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	39,260.00	8,093.39	10,097.94	0.00	29,162.06	25.72
19-001 OTHER INSURANCES	5,100.00	976.58	1,167.92	0.00	3,932.08	22.90
19-016 OTHER BENEFITS	477.00	113.07	130.64	0.00	346.36	27.39
21-000 SPECIAL DEPARTMENTAL	2,606.00	0.00	0.00	0.00	2,606.00	0.00
54-000 STAFF DEVELOPMENT	2,557.00	0.00	0.00	0.00	2,557.00	0.00
Total POLICE	50,000.00	9,183.04	11,396.50	0.00	38,603.50	22.79

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	50,000.00	9,183.04	11,396.50	0.00	38,603.50	22.79

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

150 WASTE MANAGEMENT FUND

 800 PUBLIC WORKS
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
22-055 CONTRACT SVCS - STREET SWEEPING	75,000.00	9,352.77	9,352.77	3,950.19	61,697.04	17.74
Total PUBLIC WORKS	77,000.00	9,352.77	9,352.77	3,950.19	63,697.04	17.28

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

150 WASTE MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,097,466.00	194,981.06	238,269.99	0.00	859,196.01	21.71
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	16,318.00	0.00	0.00	0.00	16,318.00	0.00
Total DEPARTMENT	1,113,784.00	194,981.06	238,269.99	0.00	875,514.01	21.39
Total TRANSFERS TO OTHER FUNDS	1,113,784.00	194,981.06	238,269.99	0.00	875,514.01	21.39
Total WASTE MANAGEMENT FUND	1,190,784.00	204,333.83	247,622.76	3,950.19	939,211.05	21.13

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	180,000.00	0.00	0.00	0.00	180,000.00	0.00
Total AQMD	180,000.00	0.00	0.00	0.00	180,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND
 712 MISSION PLAYHOUSE
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	72,092.00	5,530.16	11,613.34	0.00	60,478.66	16.11
12-000 LIMITED SERVICE EMPLOYEES	12,000.00	862.50	1,734.84	0.00	10,265.16	14.46
19-001 HEALTH INSURANCES	18,816.00	1,568.00	3,920.00	0.00	14,896.00	20.83
19-002 RETIREMENT - NORMAL COST	10,720.00	822.34	1,726.91	0.00	8,993.09	16.11
19-015 RETIREMENT - UNFUNDED LIABILITY	17,509.00	0.00	16,927.00	0.00	582.00	96.68
19-016 OTHER BENEFITS	2,078.00	252.33	418.77	0.00	1,659.23	20.15
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	1,205.15	2,400.53	0.00	14,949.47	13.84
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	1,094.39	1,094.39	0.00	25,385.61	4.13
40-003 UTILITY - ELECTRICITY	76,000.00	0.00	0.00	0.00	76,000.00	0.00
40-004 UTILITY - GAS	3,500.00	120.45	120.45	0.00	3,379.55	3.44
40-005 UTILITY - TELEPHONE	3,500.00	91.98	692.63	0.00	2,807.37	19.79
40-006 UTILITY - WATER	4,800.00	809.13	809.13	0.00	3,990.87	16.86
40-007 UTILITY - CABLE SERVICES	1,700.00	130.00	130.00	0.00	1,570.00	7.65
40-008 UTILITY - SEWER SERVICE CHARGE	6,300.00	0.00	0.00	0.00	6,300.00	0.00
Total FACILITIES	272,845.00	12,486.43	41,587.99	0.00	231,257.01	15.24

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	181,268.00	9,057.32	20,688.38	0.00	160,579.62	11.41
11-999 COMPENSATION CONTRA ACCT	-97,566.00	0.00	0.00	0.00	-97,566.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	41,000.00	3,124.28	6,168.48	0.00	34,831.52	15.05
14-000 LEAVE BUY BACK	2,200.00	0.00	0.00	0.00	2,200.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	10,339.00	862.00	1,724.00	0.00	8,615.00	16.67
19-001 HEALTH INSURANCES	28,939.00	1,049.15	2,844.71	0.00	26,094.29	9.83
19-002 RETIREMENT - NORMAL COST	14,012.00	700.13	1,632.94	0.00	12,379.06	11.65
19-015 RETIREMENT - UNFUNDED LIABILITY	35,018.00	0.00	33,854.00	0.00	1,164.00	96.68
19-016 OTHER BENEFITS	5,226.00	281.15	603.14	0.00	4,622.86	11.54
19-028 RETIREE-HEALTH INSURANCE	20,651.00	3,089.70	6,179.05	0.00	14,471.95	29.92
21-000 SPECIAL DEPARTMENTAL	9,110.00	0.00	0.00	0.00	9,110.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	1,520.00	44.98	44.98	0.00	1,475.02	2.96
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	66.14	66.14	0.00	9,783.86	0.67
33-000 ALLOCATION - VEHICLE MAINTENANCE	7,814.00	651.00	1,302.00	0.00	6,512.00	16.66
40-010 UTILITY - WIRELESS SERVICES	4,610.00	205.56	411.12	0.00	4,198.88	8.92
51-000 ADVERTISING	21,320.00	0.00	0.00	0.00	21,320.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	630.00	0.00	0.00	0.00	630.00	0.00
60-037 ALLOCATION - LIABILITY INSURANCE	15,318.00	1,277.00	2,554.00	0.00	12,764.00	16.67
Total ADMINISTRATION	311,259.00	20,408.41	78,072.94	0.00	233,186.06	25.08

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND
712 MISSION PLAYHOUSE
31 DEVELOPMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

152 MISSION PLAYHOUSE/FACILITY FUND
 712 MISSION PLAYHOUSE
 32 PRODUCTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	144,268.00	6,052.62	16,421.27	0.00	127,846.73	11.38
11-999 COMPENSATION CONTRA ACCT	-88,642.00	0.00	0.00	0.00	-88,642.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	150,485.00	18,567.69	31,763.66	0.00	118,721.34	21.11
13-000 OVERTIME EMPLOYEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19-001 HEALTH INSURANCES	29,435.00	1,101.01	2,752.53	0.00	26,682.47	9.35
19-002 RETIREMENT - NORMAL COST	11,152.00	467.86	1,274.54	0.00	9,877.46	11.43
19-015 RETIREMENT - UNFUNDED LIABILITY	35,018.00	0.00	33,854.00	0.00	1,164.00	96.68
19-016 OTHER BENEFITS	4,159.00	429.84	851.68	0.00	3,307.32	20.48
21-000 SPECIAL DEPARTMENTAL	13,450.00	0.00	0.00	0.00	13,450.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	15,230.00	1,662.56	4,879.32	0.00	10,350.68	32.04
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total PRODUCTION	320,655.00	28,281.58	91,797.00	0.00	228,858.00	28.63
Total MISSION PLAYHOUSE	904,759.00	61,176.42	211,457.93	0.00	693,301.07	23.37

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE/FACILITY FUND	904,759.00	61,176.42	211,457.93	0.00	693,301.07	23.37

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

 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	82,765.00	9,128.04	16,021.22	0.00	66,743.78	19.36
13-000 OVERTIME EMPLOYEES	22,645.00	3,774.18	6,701.36	0.00	15,943.64	29.59
19-001 HEALTH INSURANCES	17,407.00	1,241.70	3,144.81	0.00	14,262.19	18.07
19-002 RETIREMENT - NORMAL COST	7,588.00	797.87	1,428.41	0.00	6,159.59	18.82
19-015 RETIREMENT - UNFUNDED LIABILITY	17,209.00	0.00	16,636.00	0.00	573.00	96.67
19-016 OTHER BENEFITS	2,386.00	289.15	515.76	0.00	1,870.24	21.62
Total POLICE	150,000.00	15,230.94	44,447.56	0.00	105,552.44	29.63

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	150,000.00	15,230.94	44,447.56	0.00	105,552.44	29.63

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

161 ASSET FORF/DEPT OF JUSTICE
 751 POLICE
 43 ASSET FORFEITURE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-262 COMMUNICATION UPGRADE	270,832.00	0.00	0.00	0.00	270,832.00	0.00
Total POLICE	270,832.00	0.00	0.00	0.00	270,832.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSET FORF/DEPT OF JUSTICE	270,832.00	0.00	0.00	0.00	270,832.00	0.00

Expenditure Status Report

City of San Gabriel
8/1/2021 through 8/31/2021

162 ASSET FORF-DEPT OF TREASURY
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
 8/1/2021 through 8/31/2021

162 ASSET FORF-DEPT OF TREASURY
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

163 ASSET FORF-STATE
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

165 TDA ARTICLE 3 FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,341,322.00	18,592.33	27,564.91	0.00	1,313,757.09	2.06
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	2,740.00	0.00	0.00	0.00	2,740.00	0.00
Total DEVELOPMENT IMPACT FEES FUND	1,344,062.00	18,592.33	27,564.91	0.00	1,316,497.09	2.05

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

173 COMMUNITY SERVICES ACTIVITY FUND
 850 COMMUNITY SERVICES
 18 SPECIAL ACTIVITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	13,561.03	33,288.61	0.00	-18,288.61	221.92
19-016 OTHER BENEFITS	218.00	196.66	482.74	0.00	-264.74	221.44
23-038 YOUTH PARTICIPANT PAID PROGRAMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
23-042 TRIPS - OLDER ADULTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
23-043 RECREATION CLASSES	16,000.00	9,661.00	9,661.00	0.00	6,339.00	60.38
23-044 DANCE & BATON	50.00	0.00	0.00	0.00	50.00	0.00
23-045 DAY CAMP PROGRAM	45,000.00	267.16	267.16	0.00	44,732.84	0.59
23-046 TENNIS	400.00	0.00	0.00	0.00	400.00	0.00
23-047 SPECIAL EVENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
23-048 OLDER ADULTS	850.00	0.00	0.00	0.00	850.00	0.00
23-050 SHARE A DREAM	0.00	40.00	80.00	0.00	-80.00	0.00
23-052 FACILITY RENTAL INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total COMMUNITY SERVICES	90,018.00	23,725.85	43,779.51	0.00	46,238.49	48.63

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FUND	90,018.00	23,725.85	43,779.51	0.00	46,238.49	48.63

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
89-000 PROP A FUND EXCHANGE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Total PUBLIC WORKS	1,001,000.00	0.00	0.00	0.00	1,001,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	38,314.00	185.50	185.50	0.00	38,128.50	0.48
14-000 LEAVE BUY BACK	708.00	0.00	0.00	0.00	708.00	0.00
19-001 HEALTH INSURANCES	8,029.00	35.98	35.98	0.00	7,993.02	0.45
19-002 RETIREMENT - NORMAL COST	4,028.00	19.88	19.88	0.00	4,008.12	0.49
19-015 RETIREMENT - UNFUNDED LIABILITY	12,076.00	0.00	11,674.00	0.00	402.00	96.67
19-016 OTHER BENEFITS	1,105.00	5.47	5.47	0.00	1,099.53	0.50
81-000 SENIOR DIAL A RIDE	450,000.00	0.00	0.00	225,000.00	225,000.00	50.00
82-000 RECREATION TRANSIT SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total COMMUNITY SERVICES	568,260.00	246.83	11,920.83	225,000.00	331,339.17	41.69

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	1,569,260.00	246.83	11,920.83	225,000.00	1,332,339.17	15.10

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	30,415.00	2,183.41	4,696.91	0.00	25,718.09	15.44
19-001 HEALTH INSURANCES	6,805.00	515.91	1,310.06	0.00	5,494.94	19.25
19-002 RETIREMENT - NORMAL COST	3,569.00	252.00	538.52	0.00	3,030.48	15.09
19-015 RETIREMENT - UNFUNDED LIABILITY	7,411.00	0.00	7,164.00	0.00	247.00	96.67
19-016 OTHER BENEFITS	877.00	43.23	-9.09	0.00	886.09	1.04
22-542 TRENCH FACILITY MAINTENANCE & INSURANCE	60,867.00	0.00	38,621.21	0.00	22,245.79	63.45
80-000 PARK AND RIDE FACILITY	50,500.00	449.08	449.08	0.00	50,050.92	0.89
Total PUBLIC WORKS	160,444.00	3,443.63	52,770.69	0.00	107,673.31	32.89

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	44,047.00	0.00	141.28	0.00	43,905.72	0.32
14-000 LEAVE BUY BACK	835.00	0.00	0.00	0.00	835.00	0.00
19-001 HEALTH INSURANCES	8,683.00	0.00	28.06	0.00	8,654.94	0.32
19-002 RETIREMENT - NORMAL COST	5,046.00	0.00	13.14	0.00	5,032.86	0.26
19-015 RETIREMENT - UNFUNDED LIABILITY	14,089.00	0.00	13,620.00	0.00	469.00	96.67
19-016 OTHER BENEFITS	1,270.00	0.00	3.94	0.00	1,266.06	0.31
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	-48.00	-132.00	0.00	125,132.00	0.11
Total COMMUNITY SERVICES	248,970.00	-48.00	13,674.42	0.00	235,295.58	5.49

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	889,336.00	0.00	0.00	0.00	889,336.00	0.00
Total TRANSFERS TO OTHER FUNDS	889,336.00	0.00	0.00	0.00	889,336.00	0.00
Total PROP C LOCAL RETURN FUND	1,298,750.00	3,395.63	66,445.11	0.00	1,232,304.89	5.12

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

182 GENERAL FIXED ASSETS ACCT GRP
 000 NON-DEPARTMENTAL
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

183 MEASURE "R" FUND
 800 PUBLIC WORKS
 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>
22-000 CONTRACTUAL SVCS - GENERAL	18,700.00	0.00	7,941.71	0.00	10,758.29	42.47
57-000 DEBT - INTEREST EXPENSE	88,185.00	0.00	46,326.65	0.00	41,858.35	52.53
58-000 DEBT - LOAN PRINCIPAL PAYMENT	255,315.00	0.00	255,315.46	0.00	-0.46	100.00
Total PUBLIC WORKS	362,200.00	0.00	309,583.82	0.00	52,616.18	85.47

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

183 MEASURE "R" FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	6,348,925.00	0.00	0.00	0.00	6,348,925.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	0.00	0.00	0.00	160,000.00	0.00
Total DEPARTMENT	6,508,925.00	0.00	0.00	0.00	6,508,925.00	0.00
Total TRANSFERS TO OTHER FUNDS	6,508,925.00	0.00	0.00	0.00	6,508,925.00	0.00
Total MEASURE "R" FUND	6,871,125.00	0.00	309,583.82	0.00	6,561,541.18	4.51

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
Total MEASURE "M" FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	59,784.00	5,320.53	10,370.51	0.00	49,413.49	17.35
19-001 HEALTH INSURANCES	8,687.00	1,075.76	2,035.86	0.00	6,651.14	23.44
19-002 RETIREMENT - NORMAL COST	4,621.00	411.33	810.00	0.00	3,811.00	17.53
19-016 OTHER BENEFITS	1,724.00	120.01	199.95	0.00	1,524.05	11.60
Total COMMUNITY DEVELOPMENT	74,816.00	6,927.63	13,416.32	0.00	61,399.68	17.93

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 20 PARKS & REC. YOUTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	5,287.00	0.00	0.00	0.00	5,287.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	512.20	512.20	0.00	19,487.80	2.56
19-001 HEALTH INSURANCES	542.00	0.00	0.00	0.00	542.00	0.00
19-002 RETIREMENT - NORMAL COST	409.00	0.00	0.00	0.00	409.00	0.00
19-016 OTHER BENEFITS	152.00	7.43	7.43	0.00	144.57	4.89
Total PARKS & REC. YOUTH PROGRAM	26,390.00	519.63	519.63	0.00	25,870.37	1.97

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	3,525.00	0.00	0.00	0.00	3,525.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
19-001 HEALTH INSURANCES	361.00	0.00	0.00	0.00	361.00	0.00
19-002 RETIREMENT - NORMAL COST	272.00	0.00	0.00	0.00	272.00	0.00
19-016 OTHER BENEFITS	102.00	0.00	0.00	0.00	102.00	0.00
Total PARKS & REC. AFTER SCHOOL PRGM	19,260.00	0.00	0.00	0.00	19,260.00	0.00

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

185 C.D.B.G. GRANT FUND
 850 COMMUNITY SERVICES
 22 SENIOR MEAL PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SENIOR MEAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	45,650.00	519.63	519.63	0.00	45,130.37	1.14

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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	221,679.00	0.00	0.00	0.00	221,679.00	0.00
Total TRANSFERS TO OTHER FUNDS	221,679.00	0.00	0.00	0.00	221,679.00	0.00
Total C.D.B.G. GRANT FUND	342,145.00	7,447.26	13,935.95	0.00	328,209.05	4.07

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

186 OTHER GRANTS 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>
11-000 EARNINGS - FULL TIME EMPLOYEES	99,718.00	7,555.22	15,805.19	0.00	83,912.81	15.85
13-035 OVERTIME - REIMBURSABLE	0.00	602.06	1,041.21	0.00	-1,041.21	0.00
19-001 HEALTH INSURANCES	18,816.00	1,568.00	3,920.00	0.00	14,896.00	20.83
19-002 RETIREMENT - NORMAL COST	25,518.00	1,933.38	4,060.10	0.00	21,457.90	15.91
19-015 RETIREMENT - UNFUNDED LIABILITY	54,231.00	0.00	52,346.00	0.00	1,885.00	96.52
19-016 OTHER BENEFITS	2,137.00	134.15	278.48	0.00	1,858.52	13.03
Total POLICE	200,420.00	11,792.81	77,450.98	0.00	122,969.02	38.64

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

186 OTHER GRANTS 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>
96-583 BEVERAGE CONTAINER GRANT	10,300.00	0.00	0.00	3,850.00	6,450.00	37.38
Total PUBLIC WORKS	10,300.00	0.00	0.00	3,850.00	6,450.00	37.38

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

186 OTHER GRANTS FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	2,223,711.00	3,536.40	3,536.40	0.00	2,220,174.60	0.16
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	273,983.00	0.00	107.79	0.00	273,875.21	0.04
Total TRANSFERS TO OTHER FUNDS	2,497,694.00	3,536.40	3,644.19	0.00	2,494,049.81	0.15
Total OTHER GRANTS FUND	2,708,414.00	15,329.21	81,095.17	3,850.00	2,623,468.83	3.14

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
 946 RDA SUCCESSOR AGENCY
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 8/1/2021 through 8/31/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	114,471,147.00	3,888,480.89	16,394,999.56	8,464,503.44	89,611,644.00	21.72