

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

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  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 701 CITY COUNCIL  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,622.00	4,468.50	13,405.50	0.00	40,216.50	25.00
19-001 HEALTH INSURANCES	84,813.00	7,055.39	21,292.87	0.00	63,520.13	25.11
19-002 RETIREMENT - NORMAL COST	4,911.00	409.21	1,227.63	0.00	3,683.37	25.00
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	92.99	295.51	0.00	853.49	25.72
19-028 RETIREE-HEALTH INSURANCE	70,195.00	5,209.24	15,627.17	0.00	54,567.83	22.26
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	0.00	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	130.36	1,137.56	0.00	1,862.44	37.92
56-073 COUNCIL EXPENSES - MENC	3,000.00	0.00	257.25	0.00	2,742.75	8.58
56-074 COUNCIL EXPENSES - PU	3,000.00	0.00	300.00	0.00	2,700.00	10.00
56-075 COUNCIL EXPENSES - DING	3,000.00	160.00	346.95	0.00	2,653.05	11.57
<b>Total CITY COUNCIL</b>	<b>303,006.00</b>	<b>17,525.69</b>	<b>93,303.87</b>	<b>0.00</b>	<b>209,702.13</b>	<b>30.79</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 702 CITY CLERK  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	391,590.00	30,413.80	99,205.46	0.00	292,384.54	25.33
13-000 OVERTIME EMPLOYEES	5,000.00	227.42	965.84	0.00	4,034.16	19.32
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	2,460.00	0.00	7,380.00	25.00
19-001 HEALTH INSURANCES	67,291.00	3,329.81	16,675.86	0.00	50,615.14	24.78
19-002 RETIREMENT - NORMAL COST	34,648.00	2,645.95	8,589.86	0.00	26,058.14	24.79
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	697.02	2,740.96	0.00	8,549.04	24.28
19-028 RETIREE-HEALTH INSURANCE	4,575.00	382.32	1,146.91	0.00	3,428.09	25.07
21-000 SPECIAL DEPARTMENTAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	135,350.00	683.15	3,533.15	0.00	131,816.85	2.61
31-000 OFFICE OPERATIONS EXPENSE	7,450.00	0.00	89.05	0.00	7,360.95	1.20
40-007 UTILITY - CABLE SERVICES	200.00	16.39	32.78	0.00	167.22	16.39
40-010 UTILITY - WIRELESS SERVICES	2,300.00	0.00	328.34	0.00	1,971.66	14.28
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,510.00	0.00	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	3,645.00	0.00	10,933.00	25.00
65-000 PUBLISHING	22,100.00	2,952.00	5,415.00	0.00	16,685.00	24.50
<b>Total CITY CLERK</b>	<b>814,119.00</b>	<b>43,382.86</b>	<b>228,292.21</b>	<b>0.00</b>	<b>585,826.79</b>	<b>28.04</b>

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

121 GENERAL FUND  
703 CITY TREASURER  
00 DEPARTMENT

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

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**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	69,136.20	0.00	297,163.80	18.87
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	2,793.00	0.00	8,374.00	25.01
19-001 HEALTH INSURANCES	53,118.00	1,508.28	9,049.71	0.00	44,068.29	17.04
19-002 RETIREMENT - NORMAL COST	34,066.00	2,032.22	6,299.88	0.00	27,766.12	18.49
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	459.63	1,708.42	0.00	8,852.58	16.18
19-028 RETIREE-HEALTH INSURANCE	35,236.00	2,854.68	8,563.73	0.00	26,672.27	24.30
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	0.00	92.72	0.00	2,657.28	3.37
40-007 UTILITY - CABLE SERVICES	113.00	9.39	18.78	0.00	94.22	16.62
40-010 UTILITY - WIRELESS SERVICES	700.00	0.00	102.78	0.00	597.22	14.68
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	55.00	55.00	0.00	1,405.00	3.77
54-000 STAFF DEVELOPMENT	3,000.00	0.00	207.26	0.00	2,792.74	6.91
60-037 ALLOCATION - LIABILITY INSURANCE	20,186.00	1,682.00	5,046.00	0.00	15,140.00	25.00
<b>Total CITY MANAGER</b>	<b>630,206.00</b>	<b>31,834.20</b>	<b>181,039.48</b>	<b>0.00</b>	<b>449,166.52</b>	<b>28.73</b>

### Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 705 CITY ATTORNEY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES	17,000.00	12,085.39	19,459.69	0.00	-2,459.69	114.47
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	236,028.00	19,669.00	39,338.00	0.00	196,690.00	16.67
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	5,458.60	10,090.10	0.00	69,019.90	12.75
<b>Total CITY ATTORNEY</b>	<b>332,138.00</b>	<b>37,212.99</b>	<b>68,887.79</b>	<b>0.00</b>	<b>263,250.21</b>	<b>20.74</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 706 FINANCE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	745,336.00	39,736.88	138,144.17	0.00	607,191.83	18.53
12-000 LIMITED SERVICE EMPLOYEES	30,100.00	2,755.16	5,601.99	0.00	24,498.01	18.61
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	6,600.00	0.00	19,805.00	25.00
19-001 HEALTH INSURANCES	165,709.00	5,785.98	32,360.55	0.00	133,348.45	19.53
19-002 RETIREMENT - NORMAL COST	91,061.00	4,243.38	14,393.57	0.00	76,667.43	15.81
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	993.24	4,230.36	0.00	17,708.64	19.28
19-028 RETIREE-HEALTH INSURANCE	67,312.00	5,022.49	15,066.94	0.00	52,245.06	22.38
21-000 SPECIAL DEPARTMENTAL	12,105.00	279.69	1,612.27	0.00	10,492.73	13.32
22-000 CONTRACTUAL SVCS - GENERAL	98,450.00	795.00	8,298.28	2,600.00	87,551.72	11.07
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	12.57	178.56	0.00	4,821.44	3.57
40-010 UTILITY - WIRELESS SERVICES	650.00	0.00	225.56	0.00	424.44	34.70
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,040.00	0.00	95.00	0.00	945.00	9.13
54-000 STAFF DEVELOPMENT	7,500.00	820.00	820.00	0.00	6,680.00	10.93
60-037 ALLOCATION - LIABILITY INSURANCE	30,440.00	2,537.00	7,611.00	0.00	22,829.00	25.00
<b>Total FINANCE</b>	<b>1,510,148.00</b>	<b>65,181.39</b>	<b>394,118.19</b>	<b>34,650.00</b>	<b>1,081,379.81</b>	<b>28.39</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 707 INFORMATION TECHNOLOGY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	71,500.00	5,179.59	15,290.86	0.00	56,209.14	21.39
19-016 OTHER BENEFITS	1,050.00	74.77	219.96	0.00	830.04	20.95
21-000 SPECIAL DEPARTMENTAL	155,580.00	3,820.49	21,243.59	17,286.47	117,049.94	24.77
22-000 CONTRACTUAL SVCS - GENERAL	111,400.00	7,800.00	16,963.90	85,800.00	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	621.14	0.00	3,078.86	16.79
40-010 UTILITY - WIRELESS SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total INFORMATION TECHNOLOGY</b>	<b>345,180.00</b>	<b>17,185.42</b>	<b>54,339.45</b>	<b>103,086.47</b>	<b>187,754.08</b>	<b>45.61</b>



### Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 708 ELECTIONS  
 00 DEPARTMENT

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

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

121 GENERAL FUND  
709 PURCHASING  
00 DEPARTMENT

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

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Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	22,762.04	72,576.29	0.00	260,635.71	21.78
13-000 OVERTIME EMPLOYEES	0.00	0.00	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	2,823.00	0.00	8,470.00	25.00
19-001 HEALTH INSURANCES	66,212.00	2,308.84	13,853.10	0.00	52,358.90	20.92
19-002 RETIREMENT - NORMAL COST	31,917.00	2,259.42	7,203.54	0.00	24,713.46	22.57
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	559.51	2,229.65	0.00	6,870.35	24.50
19-028 RETIREE-HEALTH INSURANCE	21,967.00	1,835.67	5,506.82	0.00	16,460.18	25.07
21-000 SPECIAL DEPARTMENTAL	12,042.00	358.00	1,135.66	0.00	10,906.34	9.43
22-000 CONTRACTUAL SVCS - GENERAL	23,940.00	4,963.33	6,055.70	0.00	17,884.30	25.30
22-111 CONTRACTUAL SVCS - OTHER LEGAL	62,400.00	744.00	1,519.00	0.00	60,881.00	2.43
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	18,404.00	477.00	621.00	0.00	17,783.00	3.37
31-000 OFFICE OPERATIONS EXPENSE	2,750.00	0.00	28.53	0.00	2,721.47	1.04
40-010 UTILITY - WIRELESS SERVICES	1,680.00	0.00	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	0.00	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	0.00	252.05	0.00	2,822.95	8.20
60-037 ALLOCATION - LIABILITY INSURANCE	16,732.00	1,394.00	4,182.00	0.00	12,550.00	24.99
69-000 EMPLOYEE SERVICE AWARDS	9,265.00	0.00	0.00	0.00	9,265.00	0.00
<b>Total HUMAN RESOURCES</b>	<b>754,333.00</b>	<b>38,602.81</b>	<b>197,184.48</b>	<b>0.00</b>	<b>557,148.52</b>	<b>26.14</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 711 PUBLIC INFORMATION  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	65,604.00	5,046.46	15,644.03	0.00	49,959.97	23.85
12-000 LIMITED SERVICE EMPLOYEES	11,000.00	429.02	1,354.80	0.00	9,645.20	12.32
13-000 OVERTIME EMPLOYEES	10,000.00	1,868.77	6,015.54	0.00	3,984.46	60.16
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	367.39	2,204.34	0.00	6,828.66	24.40
19-002 RETIREMENT - NORMAL COST	5,071.00	390.10	1,209.31	0.00	3,861.69	23.85
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	138.29	499.01	0.00	1,391.99	26.39
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	0.00	3,160.21	0.00	2,159.79	59.40
40-010 UTILITY - WIRELESS SERVICES	800.00	0.00	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
<b>Total PUBLIC INFORMATION</b>	<b>166,488.00</b>	<b>8,240.03</b>	<b>44,949.02</b>	<b>0.00</b>	<b>121,538.98</b>	<b>27.00</b>

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

121 GENERAL FUND  
712 MISSION PLAYHOUSE  
00 DEPARTMENT

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

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

121 GENERAL FUND  
714 COMMUNITY ENGAGEMENT  
00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 717 GENERAL SERVICES  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	40,000.00	2,718.34	8,308.01	0.00	31,691.99	20.77
19-016 OTHER BENEFITS	600.00	38.82	117.36	0.00	482.64	19.56
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	3,590.22	4,299.52	0.00	19,700.48	17.91
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	-13.18	281.08	0.00	37,718.92	0.74
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,449.00	454.00	1,362.00	0.00	4,087.00	25.00
<b>Total GENERAL SERVICES</b>	108,049.00	6,788.20	14,367.97	0.00	93,681.03	13.30

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 721 NON-DEPARTMENTAL  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
19-065 RETIREMENT - REPLACEMENT BENEFIT	71,000.00	0.00	0.00	0.00	71,000.00	0.00
21-132 SPECIAL DEPARTMENTAL - COVID	17,480.00	4,265.14	5,588.24	5,021.44	6,870.32	60.70
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	255,000.00	21,250.00	63,750.00	191,250.00	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	0.00	2,420.21	0.00	149,329.79	1.59
60-061 ALLOCATION - OTHER INSURANCES	130,438.00	10,870.00	32,610.00	0.00	97,828.00	25.00
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	0.00	87,063.89	0.00	112,936.11	43.53
69-000 EMPLOYEE EVENTS	15,000.00	290.45	290.45	0.00	14,709.55	1.94
<b>Total NON-DEPARTMENTAL</b>	<b>928,668.00</b>	<b>36,675.59</b>	<b>191,722.79</b>	<b>196,271.44</b>	<b>540,673.77</b>	<b>41.78</b>



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	6,638,340.00	483,005.75	1,518,452.45	0.00	5,119,887.55	22.87
12-000 LIMITED SERVICE EMPLOYEES	80,000.00	3,892.80	15,578.00	0.00	64,422.00	19.47
13-000 OVERTIME EMPLOYEES	100,000.00	21,713.13	68,831.31	0.00	31,168.69	68.83
13-017 OVERTIME - COURT	50,000.00	959.19	2,770.44	0.00	47,229.56	5.54
13-018 OVERTIME - SWORN	360,000.00	32,246.35	102,241.41	0.00	257,758.59	28.40
13-035 OVERTIME - REIMBURSABLE	25,000.00	1,629.10	8,160.68	0.00	16,839.32	32.64
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	265,557.00	0.00	796,666.00	25.00
19-001 HEALTH INSURANCES	1,038,687.00	39,821.19	234,135.06	0.00	804,551.94	22.54
19-002 RETIREMENT - NORMAL COST	1,278,279.00	93,435.11	295,052.70	0.00	983,226.30	23.08
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	9,068.43	32,121.73	0.00	119,369.27	21.20
19-028 RETIREE-HEALTH INSURANCE	625,862.00	48,652.64	143,954.04	0.00	481,907.96	23.00
21-000 SPECIAL DEPARTMENTAL	42,000.00	33.08	41,889.67	0.00	110.33	99.74
22-000 CONTRACTUAL SVCS - GENERAL	773,200.00	56,132.39	168,417.25	419,580.49	185,202.26	76.05
31-000 OFFICE OPERATIONS EXPENSE	32,000.00	3,107.84	4,493.64	1,790.64	25,715.72	19.64
33-000 ALLOCATION - VEHICLE MAINTENANCE	329,925.00	27,494.00	82,482.00	0.00	247,443.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	39,434.00	3,286.00	9,858.00	0.00	29,576.00	25.00
35-000 BUILDING MAINTENANCE EXPENSE	45,410.00	1,511.04	4,131.54	0.00	41,278.46	9.10
40-003 UTILITY - ELECTRICITY	43,540.00	404.14	535.74	0.00	43,004.26	1.23
40-004 UTILITY - GAS	2,110.00	163.16	373.96	0.00	1,736.04	17.72
40-005 UTILITY - TELEPHONE	24,950.00	3,559.23	5,894.01	0.00	19,055.99	23.62
40-006 UTILITY - WATER	3,000.00	26.92	506.60	0.00	2,493.40	16.89
40-007 UTILITY - CABLE SERVICES	8,700.00	1,583.86	3,071.55	0.00	5,628.45	35.31
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	2,158.93	4,316.77	0.00	31,683.23	11.99
43-000 UNIFORMS	40,000.00	1,041.41	2,125.00	0.00	37,875.00	5.31
45-033 POST EXPENDITURES	25,000.00	907.42	2,222.57	0.00	22,777.43	8.89
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,675.00	560.00	2,480.00	0.00	3,195.00	43.70
54-000 STAFF DEVELOPMENT	74,000.00	930.53	4,035.49	0.00	69,964.51	5.45
60-037 ALLOCATION - LIABILITY INSURANCE	901,472.00	75,123.00	225,369.00	0.00	676,103.00	25.00

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

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121 GENERAL FUND

Total POLICE	17,002,607.00	1,000,965.64	6,246,329.61	421,371.13	10,334,906.26	39.22
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**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 761 FIRE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,809,431.00	247,772.79	771,762.82	0.00	3,037,668.18	20.26
13-000 OVERTIME EMPLOYEES	0.00	58.08	1,622.44	0.00	-1,622.44	0.00
13-018 OVERTIME - SWORN	650,000.00	159,613.58	498,963.17	0.00	151,036.83	76.76
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	334,974.00	0.00	1,004,920.00	25.00
19-001 HEALTH INSURANCES	491,315.00	14,980.40	89,882.43	0.00	401,432.57	18.29
19-002 RETIREMENT - NORMAL COST	766,094.00	50,865.39	158,362.92	0.00	607,731.08	20.67
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	5,938.41	19,193.29	0.00	67,961.71	22.02
19-028 RETIREE-HEALTH INSURANCE	329,154.00	28,619.39	85,855.13	0.00	243,298.87	26.08
21-000 SPECIAL DEPARTMENTAL	214,700.00	14,018.20	39,576.93	81,134.97	93,988.10	56.22
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	9,228.94	18,951.52	6,585.00	24,147.48	51.40
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	199,500.00	90,731.00	90,731.00	90,731.00	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	831.39	1,474.96	0.00	3,525.04	29.50
33-000 ALLOCATION - VEHICLE MAINTENANCE	514,674.00	42,890.00	128,670.00	0.00	386,004.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	60,385.00	5,032.00	15,096.00	0.00	45,289.00	25.00
35-000 BUILDING MAINTENANCE EXPENSE	16,000.00	1,995.53	1,995.53	0.00	14,004.47	12.47
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	200.13	398.10	0.00	3,601.90	9.95
40-005 UTILITY - TELEPHONE	29,000.00	2,860.90	6,961.50	0.00	22,038.50	24.01
40-006 UTILITY - WATER	5,250.00	529.94	650.23	0.00	4,599.77	12.39
40-007 UTILITY - CABLE SERVICES	5,500.00	769.92	1,364.85	0.00	4,135.15	24.82
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	0.00	0.00	600.00	0.00
40-010 UTILITY - WIRELESS SERVICES	19,000.00	3,492.47	5,215.03	0.00	13,784.97	27.45
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	62,148.00	0.00	186,439.00	25.00

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

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121 GENERAL FUND

761 FIRE

Total DEPARTMENT

11,120,813.00

812,802.46

4,194,872.18

178,450.97

6,747,489.85

39.33

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 761 FIRE  
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-140 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	8,500.00	8,500.00	0.00	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	674.72	1,942.09	0.00	4,787.91	28.86
40-007 UTILITY - CABLE SERVICES	8,060.00	676.41	2,084.49	0.00	5,975.51	25.86
<b>Total EMERGENCY OPERATIONS CENTER</b>	50,580.00	9,851.13	12,526.58	0.00	38,053.42	24.77
<b>Total FIRE</b>	11,171,393.00	822,653.59	4,207,398.76	178,450.97	6,785,543.27	39.26

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

121 GENERAL FUND  
781 DISASTER PREPAREDNESS  
00 DEPARTMENT

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

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**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 800 PUBLIC WORKS  
 01 SEWER

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 02 STREET SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	780,730.00	61,201.30	201,784.39	0.00	578,945.61	25.85
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	2,278.69	6,783.32	0.00	13,216.68	33.92
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	7,557.95	46,560.79	0.00	160,372.21	22.50
19-002 RETIREMENT - NORMAL COST	85,302.00	6,923.82	22,794.77	0.00	62,507.23	26.72
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	1,472.54	5,659.75	0.00	16,849.25	25.14
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	39,081.00	0.00	117,245.00	25.00
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	3,702.29	7,739.18	11,950.63	5,310.19	78.76
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0.00	750.00	0.00
54-000 STAFF DEVELOPMENT	3,500.00	0.00	31.05	0.00	3,468.95	0.89
<b>Total STREET SERVICES</b>	<b>1,553,479.00</b>	<b>96,163.59</b>	<b>508,825.25</b>	<b>11,950.63</b>	<b>1,032,703.12</b>	<b>33.52</b>



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 800 PUBLIC WORKS  
 03 STORMWATER MANAGEMENT

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 800 PUBLIC WORKS  
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	357,612.00	27,375.97	84,397.24	0.00	273,214.76	23.60
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	0.00	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	3,352.99	20,122.02	0.00	60,541.98	24.95
19-002 RETIREMENT - NORMAL COST	39,866.00	3,053.18	9,446.28	0.00	30,419.72	23.70
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	699.81	2,584.52	0.00	7,725.48	25.07
21-000 SPECIAL DEPARTMENTAL	62,570.00	3,838.04	12,725.98	0.00	49,844.02	20.34
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	39,042.00	0.00	117,130.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	16,435.00	1,370.00	4,110.00	0.00	12,325.00	25.01
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	595.00	595.00	0.00	2,205.00	21.25
<b>Total PARK MAINTENANCE</b>	<b>861,239.00</b>	<b>53,298.99</b>	<b>256,726.36</b>	<b>11,500.00</b>	<b>593,012.64</b>	<b>31.14</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	43,224.00	3,115.16	9,891.94	0.00	33,332.06	22.89
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	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	290.13	1,749.82	0.00	5,388.18	24.51
19-002 RETIREMENT - NORMAL COST	5,381.00	392.92	1,231.10	0.00	4,149.90	22.88
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	78.00	266.22	0.00	979.78	21.37
21-000 SPECIAL DEPARTMENTAL	11,250.00	1,586.02	3,452.72	0.00	7,797.28	30.69
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	1,976.73	4,485.96	13,715.07	10,998.97	62.33
<b>Total AQUATICS FACILITIES</b>	<b>108,332.00</b>	<b>7,438.96</b>	<b>29,734.62</b>	<b>13,715.07</b>	<b>64,882.31</b>	<b>40.11</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	218,892.00	9,004.54	26,860.66	0.00	192,031.34	12.27
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	667.75	4,945.79	0.00	39,537.21	11.12
19-002 RETIREMENT - NORMAL COST	28,704.00	1,240.97	3,653.57	0.00	25,050.43	12.73
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	258.93	997.67	0.00	5,313.33	15.81
21-000 SPECIAL DEPARTMENTAL	54,250.00	1,417.93	3,391.54	0.00	50,858.46	6.25
22-000 CONTRACTUAL SVCS - GENERAL	77,080.00	4,876.26	12,743.34	2,386.36	61,950.30	19.63
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	0.00	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
<b>Total FACILITIES</b>	<b>500,031.00</b>	<b>17,466.38</b>	<b>101,967.62</b>	<b>2,386.36</b>	<b>395,677.02</b>	<b>20.87</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	32,191.94	89,852.50	0.00	328,164.50	21.49
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	1,112.90	6,200.79	0.00	8,799.21	41.34
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	22,173.00	0.00	66,523.00	25.00
19-001 HEALTH INSURANCES	65,316.00	2,424.51	13,612.76	0.00	51,703.24	20.84
19-002 RETIREMENT - NORMAL COST	42,876.00	3,517.85	9,723.39	0.00	33,152.61	22.68
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	712.99	2,540.57	0.00	9,511.43	21.08
19-028 RETIREE-HEALTH INSURANCE	179,297.00	16,677.58	51,283.92	0.00	128,013.08	28.60
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	396.90	6,863.10	16,500.00	30.56
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	0.00	237.82	0.00	3,762.18	5.95
33-000 ALLOCATION - VEHICLE MAINTENANCE	29,953.00	2,496.00	7,488.00	0.00	22,465.00	25.00
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	339.98	523.92	0.00	2,286.08	18.64
40-005 UTILITY - TELEPHONE	50,470.00	6,042.14	10,756.88	0.00	39,713.12	21.31
40-006 UTILITY - WATER	110,000.00	10,549.15	20,464.33	0.00	89,535.67	18.60
40-007 UTILITY - CABLE SERVICES	2,900.00	274.43	623.85	0.00	2,276.15	21.51
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	0.00	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	0.00	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	8,390.29	24,984.06	0.00	75,015.94	24.98
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	64,999.98	0.00	195,000.02	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	90,907.00	7,576.00	22,728.00	0.00	68,179.00	25.00
<b>Total ADMINISTRATION</b>	<b>1,652,237.00</b>	<b>121,561.87</b>	<b>419,400.29</b>	<b>6,863.10</b>	<b>1,225,973.61</b>	<b>25.80</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 800 PUBLIC WORKS  
 19 NEIGHBORHOOD IMPROVEMENT SVS

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 800 PUBLIC WORKS  
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	4,675,318.00	295,929.79	1,316,654.14	46,415.16	3,312,248.70	29.15



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

01 SEWER

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	308,088.00	11,405.06	39,537.63	0.00	268,550.37	12.83
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	9,381.00	0.00	28,147.00	25.00
19-001 HEALTH INSURANCES	30,908.00	708.84	4,085.92	0.00	26,822.08	13.22
19-002 RETIREMENT - NORMAL COST	31,295.00	1,272.12	4,438.90	0.00	26,856.10	14.18
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	241.37	972.08	0.00	7,910.92	10.94
19-028 RETIREE-HEALTH INSURANCE	79,752.00	6,664.58	19,993.02	0.00	59,758.98	25.07
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	110.25	226.03	0.00	6,483.97	3.37
33-000 ALLOCATION - VEHICLE MAINTENANCE	25,545.00	2,129.00	6,387.00	0.00	19,158.00	25.00
40-007 UTILITY - CABLE SERVICES	110.00	9.39	18.78	0.00	91.22	17.07
40-010 UTILITY - WIRELESS SERVICES	1,900.00	0.00	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	15,789.00	0.00	47,363.00	25.00
<b>Total ADMINISTRATION</b>	<b>694,558.00</b>	<b>30,930.61</b>	<b>178,121.55</b>	<b>0.00</b>	<b>516,436.45</b>	<b>25.65</b>

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

13 ENGINEERING

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 14 PLANNING

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	374,917.00	21,848.82	68,546.31	0.00	306,370.69	18.28
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	1,221.74	3,863.34	0.00	12,586.66	23.49
13-000 OVERTIME EMPLOYEES	1,500.00	0.00	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	1,730.85	10,968.84	0.00	52,187.16	17.37
19-002 RETIREMENT - NORMAL COST	32,401.00	1,936.74	6,083.36	0.00	26,317.64	18.78
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	517.97	1,989.94	0.00	8,819.06	18.41
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	0.00	34.99	0.00	3,815.01	0.91
40-010 UTILITY - WIRELESS SERVICES	2,960.00	0.00	308.34	0.00	2,651.66	10.42
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,200.00	250.00	711.00	0.00	489.00	59.25
54-000 STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total PLANNING</b>	<b>704,552.00</b>	<b>27,506.12</b>	<b>171,143.94</b>	<b>40,669.54</b>	<b>492,738.52</b>	<b>30.06</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	379,248.00	27,971.98	87,114.39	0.00	292,133.61	22.97
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,106.09	7,906.20	0.00	-7,906.20	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	2,226.46	12,624.04	0.00	47,336.96	21.05
19-002 RETIREMENT - NORMAL COST	32,575.00	2,412.46	7,530.78	0.00	25,044.22	23.12
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	631.24	2,385.81	0.00	8,548.19	21.82
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	0.00	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	0.00	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
<b>Total BUILDING AND SAFETY</b>	<b>990,061.00</b>	<b>35,348.23</b>	<b>195,462.40</b>	<b>0.00</b>	<b>794,598.60</b>	<b>19.74</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	144,450.00	5,295.98	17,454.69	0.00	126,995.31	12.08
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	623.63	3,648.79	0.00	30,653.21	10.64
19-002 RETIREMENT - NORMAL COST	11,166.00	409.37	1,352.01	0.00	9,813.99	12.11
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	178.64	643.76	0.00	3,521.24	15.46
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	6,102.77	8,670.23	8,250.00	27,679.77	37.94
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	0.00	50.64	0.00	2,164.36	2.29
40-010 UTILITY - WIRELESS SERVICES	4,200.00	0.00	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
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>334,092.00</b>	<b>12,610.39</b>	<b>70,713.48</b>	<b>8,250.00</b>	<b>255,128.52</b>	<b>23.64</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	180,912.00	14,469.22	51,994.19	0.00	128,917.81	28.74
12-000 LIMITED SERVICE EMPLOYEES	21,200.00	1,320.80	3,862.02	0.00	17,337.98	18.22
13-000 OVERTIME EMPLOYEES	300.00	0.00	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	1,335.16	7,594.37	0.00	27,824.63	21.44
19-002 RETIREMENT - NORMAL COST	15,795.00	1,262.06	4,528.42	0.00	11,266.58	28.67
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	353.73	1,478.78	0.00	4,021.22	26.89
21-000 SPECIAL DEPARTMENTAL	10,000.00	70.00	874.98	0.00	9,125.02	8.75
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	0.00	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	0.00	1,300.00	0.00	3,850.00	25.24
<b>Total ECONOMIC DEVELOPMENT</b>	<b>372,520.00</b>	<b>18,810.97</b>	<b>110,793.68</b>	<b>0.00</b>	<b>261,726.32</b>	<b>29.74</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>3,095,783.00</b>	<b>125,206.32</b>	<b>726,235.05</b>	<b>48,919.54</b>	<b>2,320,628.41</b>	<b>25.04</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 05 PARK MAINTENANCE

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



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	121,161.00	3,696.82	45,541.74	0.00	75,619.26	37.59
19-016 OTHER BENEFITS	1,757.00	53.61	660.42	0.00	1,096.58	37.59
21-000 SPECIAL DEPARTMENTAL	1,950.00	0.00	18.73	0.00	1,931.27	0.96
23-000 PROGRAMS	5,500.00	1,020.00	1,020.00	0.00	4,480.00	18.55
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	14.30	31.86	0.00	15,968.14	0.20
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
<b>Total AQUATICS FACILITIES</b>	<b>163,998.00</b>	<b>4,784.73</b>	<b>47,272.75</b>	<b>0.00</b>	<b>116,725.25</b>	<b>28.83</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	98,750.00	5,757.29	17,373.47	0.00	81,376.53	17.59
19-016 OTHER BENEFITS	1,432.00	83.47	251.86	0.00	1,180.14	17.59
21-000 SPECIAL DEPARTMENTAL	8,329.52	1,339.30	1,847.76	0.00	6,481.76	22.18
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	1,090.39	1,279.79	0.00	4,720.21	21.33
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	0.00	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
<b>Total FACILITIES</b>	<b>148,231.52</b>	<b>8,270.45</b>	<b>21,167.03</b>	<b>0.00</b>	<b>127,064.49</b>	<b>14.28</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 08 CONCESSIONS

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 10 RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	0.00	0.00	263.24	0.00	-263.24	0.00
12-000 LIMITED SERVICE EMPLOYEES	85,000.00	8,251.68	17,005.34	0.00	67,994.66	20.01
13-000 OVERTIME EMPLOYEES	0.00	0.00	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	119.69	250.42	0.00	981.58	20.33
21-000 SPECIAL DEPARTMENTAL	7,020.00	0.00	114.38	0.00	6,905.62	1.63
22-000 CONTRACTUAL SVCS - GENERAL	57,650.00	9,000.00	9,034.99	0.00	48,615.01	15.67
23-039 YOUTH - SCHOOL YEAR	8,420.00	0.00	0.00	0.00	8,420.00	0.00
23-040 YOUTH - SUMMER	4,100.00	0.00	0.00	0.00	4,100.00	0.00
23-047 SPECIAL EVENTS	5,200.00	0.00	0.00	0.00	5,200.00	0.00
23-048 OLDER ADULTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23-051 PASSPORT SERVICES	4,000.00	0.00	482.15	0.00	3,517.85	12.05
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	429.17	1,174.94	0.00	7,025.06	14.33
33-000 ALLOCATION - VEHICLE MAINTENANCE	30,827.00	2,569.00	7,707.00	0.00	23,120.00	25.00
40-004 UTILITY - GAS	2,000.00	14.35	14.35	0.00	1,985.65	0.72
40-005 UTILITY - TELEPHONE	6,900.00	754.13	1,600.42	0.00	5,299.58	23.19
40-007 UTILITY - CABLE SERVICES	4,780.00	352.34	834.68	0.00	3,945.32	17.46
40-010 UTILITY - WIRELESS SERVICES	5,900.00	0.00	993.96	0.00	4,906.04	16.85
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,060.00	0.00	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
<b>Total RECREATION</b>	<b>236,789.00</b>	<b>21,490.36</b>	<b>40,139.23</b>	<b>0.00</b>	<b>196,649.77</b>	<b>16.95</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	640,131.00	56,550.18	169,779.94	0.00	470,351.06	26.52
13-000 OVERTIME EMPLOYEES	0.00	104.00	379.94	0.00	-379.94	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	6,525.00	0.00	19,569.00	25.01
19-001 HEALTH INSURANCES	105,281.00	4,964.27	29,495.99	0.00	75,785.01	28.02
19-002 RETIREMENT - NORMAL COST	66,696.00	5,819.05	17,642.98	0.00	49,053.02	26.45
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	1,253.13	4,710.15	0.00	13,745.85	25.52
19-028 RETIREE-HEALTH INSURANCE	24,405.00	1,888.97	5,666.71	0.00	18,738.29	23.22
60-037 ALLOCATION - LIABILITY INSURANCE	26,103.00	2,175.00	6,525.00	0.00	19,578.00	25.00
<b>Total ADMINISTRATION</b>	<b>1,053,014.00</b>	<b>74,929.60</b>	<b>371,087.71</b>	<b>0.00</b>	<b>681,926.29</b>	<b>35.24</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,602,032.52</b>	<b>109,475.14</b>	<b>479,666.72</b>	<b>0.00</b>	<b>1,122,365.80</b>	<b>29.94</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	87,500.01	0.00	262,499.99	25.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>498,000.00</b>	<b>29,166.67</b>	<b>87,500.01</b>	<b>0.00</b>	<b>410,499.99</b>	<b>17.57</b>
<b>Total GENERAL FUND</b>	<b>43,937,468.52</b>	<b>2,686,026.33</b>	<b>14,531,989.54</b>	<b>1,029,164.71</b>	<b>28,376,314.27</b>	<b>35.42</b>

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
701 CITY COUNCIL  
15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 704 CITY MANAGER  
 15 GENERAL FUND

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



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 704 CITY MANAGER  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 706 FINANCE  
 54 REDEVELOPMENT

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 707 INFORMATION TECHNOLOGY  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 712 MISSION PLAYHOUSE  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 712 MISSION PLAYHOUSE  
 35 MISSION PLAYHOUSE

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 712 MISSION PLAYHOUSE  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 712 MISSION PLAYHOUSE  
 51 AQMD

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



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 712 MISSION PLAYHOUSE  
 55 SOLID WASTE

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 712 MISSION PLAYHOUSE  
 57 OTHER GRANTS

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 717 GENERAL SERVICES  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 721 NON-DEPARTMENTAL  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-606 POLICE DEPT OFFICE SPACE ADDITION	275,000.00	302.86	1,286.99	0.00	273,713.01	0.47
<b>Total DEVELOPMENT IMPACT</b>	275,000.00	302.86	1,286.99	0.00	273,713.01	0.47

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 43 ASSET FORFEITURE

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



### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
751 POLICE  
44 TDA ARTICLE 3 FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 52 SSLEF

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 55 SOLID WASTE

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	275,000.00	302.86	1,286.99	0.00	273,713.01	0.47

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 761 FIRE  
 15 GENERAL FUND

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

### Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 761 FIRE  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	175,227.00	13,704.00	40,284.78	12,337.56	122,604.66	30.03
<b>Total DEVELOPMENT IMPACT</b>	175,227.00	13,704.00	40,284.78	12,337.56	122,604.66	30.03



### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
761 FIRE  
51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 761 FIRE  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	175,227.00	13,704.00	40,284.78	12,337.56	122,604.66	30.03

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 13 ENGINEERING

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

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
800 PUBLIC WORKS  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-402 SEWER MASTER PLAN UPDATE	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
<b>Total SEWER</b>	<b>6,317,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,922.80</b>	<b>5,986,966.20</b>	<b>5.24</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	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	23,676.35	59,386.65	28.50
<b>Total DEVELOPMENT IMPACT</b>	631,723.00	0.00	0.00	23,676.35	608,046.65	3.75



Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-754 CITY WIDE BRIDGE REPAIR	234,000.00	0.00	0.00	14,990.00	219,010.00	6.41
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
<b>Total STATE GAS TAX</b>	956,534.00	0.00	0.00	468,802.00	487,732.00	49.01

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 43 ASSET FORFEITURE

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

### Expenditure Status Report

City of San Gabriel  
9/1/2021 through 9/30/2021

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

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

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**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
  
 800 PUBLIC WORKS  
 45 STP-L

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-706 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
<b>Total STP-L</b>	<b>696,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,800.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

46 ST. LIGHT ASSESS DIST

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 47 PROP A

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

50 PROP C

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-704 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	6,792.65	6,792.65	0.00	569.35	92.27
<b>Total PROP C</b>	<b>889,336.00</b>	<b>6,792.65</b>	<b>6,792.65</b>	<b>881,974.00</b>	<b>569.35</b>	<b>99.94</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 51 AQMD

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



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

53 CDBG

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-602 CITY HALL ELEVATOR IMPROVEMENT	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
<b>Total CDBG</b>	<b>221,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,409.50</b>	<b>188,269.50</b>	<b>15.07</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	738,695.00	8,069.17	56,042.51	738,695.00	-56,042.51	107.59
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	358,771.00	60,924.20	251,220.85	22,071.20	85,478.95	76.17
<b>Total SOLID WASTE</b>	<b>1,097,466.00</b>	<b>68,993.37</b>	<b>307,263.36</b>	<b>760,766.20</b>	<b>29,436.44</b>	<b>97.32</b>

### Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
<b>Total OTHER GRANTS</b>	<b>1,387,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,971.93</b>	<b>980,512.07</b>	<b>29.33</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	788,005.62	11,994.38	98.50
<b>Total MEASURE R</b>	<b>6,348,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,561.62</b>	<b>5,262,363.38</b>	<b>17.11</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

59 MEASURE M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	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
<b>Total MEASURE M</b>	1,100,000.00	0.00	0.00	600,000.00	500,000.00	54.55
<b>Total PUBLIC WORKS</b>	22,129,151.00	75,786.02	314,056.01	7,019,680.40	14,795,414.59	33.14

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 40 DEVELOPMENT IMPACT

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



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 41 STATE GAS TAX

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 53 CDBG

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 55 SOLID WASTE

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-546 PLHA GRANT PROGRAM	139,427.00	56,078.60	59,615.00	6,251.74	73,560.26	47.24
<b>Total OTHER GRANTS</b>	139,427.00	56,078.60	59,615.00	6,251.74	73,560.26	47.24

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT	139,427.00	56,078.60	59,615.00	6,251.74	73,560.26	47.24



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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
<b>Total DEVELOPMENT IMPACT</b>	259,372.00	0.00	0.00	0.00	259,372.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 55 SOLID WASTE

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 9/1/2021 through 9/30/2021

122 CAPITAL IMPROVEMENT FUND

946 RDA SUCCESSOR AGENCY

48 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total RDA SUCCESSOR AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT FUND	22,978,177.00	145,871.48	415,242.78	7,038,269.70	15,524,664.52	32.44

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 712 MISSION PLAYHOUSE  
 57 OTHER GRANTS

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



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 751 POLICE  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 751 POLICE  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 751 POLICE  
 43 ASSET FORFEITURE

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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
<b>Total POLICE</b>	51,788.00	0.00	0.00	0.00	51,788.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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
<b>Total GENERAL FUND</b>	148,000.00	0.00	0.00	46,936.88	101,063.12	31.71

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 761 FIRE  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 761 FIRE  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
<b>Total OTHER GRANTS</b>	<b>22,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,585.24</b>	<b>15,711.76</b>	<b>29.53</b>
<b>Total FIRE</b>	<b>170,297.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,522.12</b>	<b>116,774.88</b>	<b>31.43</b>



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 38 SEWER

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-701 LOCAL STREET MAINTENANCE	6,730.00	6,729.36	6,729.36	0.00	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	14,001.47	14,001.47	136,145.54	211,999.99	41.46
<b>Total STATE GAS TAX</b>	<b>376,877.00</b>	<b>20,730.83</b>	<b>20,730.83</b>	<b>136,145.54</b>	<b>220,000.63</b>	<b>41.63</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 50 PROP C

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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
<b>Total AQMD</b>	180,000.00	0.00	0.00	0.00	180,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 55 SOLID WASTE

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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
<b>Total OTHER GRANTS</b>	6,302.00	0.00	107.79	0.00	6,194.21	1.71



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-204 AERIAL BUCKET TRUCK	160,000.00	160,000.00	160,000.00	0.00	0.00	100.00
<b>Total MEASURE R</b>	160,000.00	160,000.00	160,000.00	0.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	794,497.00	180,730.83	180,838.62	136,145.54	477,512.84	39.90

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 810 COMMUNITY DEVELOPMENT  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND  
 810 COMMUNITY DEVELOPMENT  
 53 CDBG

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

124 SPECIAL PROJECT FUND

810 COMMUNITY DEVELOPMENT

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-547 LEAP GRANT PROGRAM	57,531.00	11,210.00	11,210.00	136,869.25	-90,548.25	257.39
96-548 PLANNING GRANT PROGRAM - SB2	123,565.00	0.00	0.00	13,705.00	109,860.00	11.09
96-549 HOMELESS PREVENT & DIVERSION PROG MEAS H	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00
<b>Total COMMUNITY DEVELOPMENT</b>	193,596.00	23,710.00	23,710.00	150,574.25	19,311.75	90.02

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	2,740.00	2,740.00	0.00	0.00	100.00
<b>Total</b> COMMUNITY SERVICES	2,740.00	2,740.00	2,740.00	0.00	0.00	100.00
<b>Total</b> SPECIAL PROJECT FUND	1,212,918.00	207,180.83	207,288.62	340,241.91	665,387.47	45.14

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

125 RETIREMENT FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-998 TRANSFERS OUT - OPERATING	9,400,000.00	184,521.32	580,773.07	0.00	8,819,226.93	6.18
<b>Total RETIREMENT FUND</b>	9,400,000.00	184,521.32	580,773.07	0.00	8,819,226.93	6.18

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

128 FLEET MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	237,567.00	18,052.60	55,963.06	0.00	181,603.94	23.56
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	1,043.80	6,262.86	0.00	20,732.14	23.20
19-002 RETIREMENT - NORMAL COST	25,092.00	1,912.70	5,929.37	0.00	19,162.63	23.63
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	398.90	1,519.21	0.00	5,329.79	22.18
21-000 SPECIAL DEPARTMENTAL	76,630.00	3,114.70	12,927.47	15,309.49	48,393.04	36.85
33-057 FUEL	215,000.00	19,719.08	46,708.92	0.00	168,291.08	21.73
33-058 AUTO PARTS & SUPPLIES	180,000.00	16,172.71	41,583.57	38,766.22	99,650.21	44.64
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	15,564.87	27,114.71	0.00	47,885.29	36.15
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	0.00	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
<b>Total PUBLIC WORKS</b>	<b>1,420,473.00</b>	<b>75,979.36</b>	<b>299,122.19</b>	<b>54,075.71</b>	<b>1,067,275.10</b>	<b>24.86</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

128 FLEET MAINTENANCE FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	75,979.36	299,122.19	54,075.71	1,067,275.10	24.86



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	48,000.00	-33.92	-37.92	0.00	48,037.92	0.08
60-023 PROPERTY INSURANCE	68,058.00	0.00	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	0.00	10,286.00	0.00	1,714.00	85.72
<b>Total INSURANCES</b>	130,438.00	-33.92	84,511.08	0.00	45,926.92	64.79

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

129 RISK MANAGEMENT FUND

826 RISK MANAGEMENT

71 WORKERS' COMPENSATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	51,167.00	2,808.28	9,152.96	0.00	42,014.04	17.89
19-001 HEALTH INSURANCES	5,450.00	89.97	539.78	0.00	4,910.22	9.90
19-002 RETIREMENT - NORMAL COST	4,528.00	252.80	825.84	0.00	3,702.16	18.24
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	64.96	257.30	0.00	1,217.70	17.44
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	574.34	5,006.52	0.00	169,993.48	2.86
<b>Total WORKERS' COMPENSATION</b>	<b>2,632,854.00</b>	<b>3,790.35</b>	<b>1,144,730.40</b>	<b>0.00</b>	<b>1,488,123.60</b>	<b>43.48</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 72 LIABILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	51,167.00	2,808.28	9,152.96	0.00	42,014.04	17.89
19-001 HEALTH INSURANCES	5,493.00	89.99	539.95	0.00	4,953.05	9.83
19-002 RETIREMENT - NORMAL COST	4,528.00	252.80	825.85	0.00	3,702.15	18.24
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	65.01	257.43	0.00	1,259.57	16.97
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
<b>Total LIABILITY</b>	<b>1,950,357.00</b>	<b>3,216.08</b>	<b>1,039,096.19</b>	<b>0.00</b>	<b>911,260.81</b>	<b>53.28</b>
<b>Total RISK MANAGEMENT</b>	<b>4,713,649.00</b>	<b>6,972.51</b>	<b>2,268,337.67</b>	<b>0.00</b>	<b>2,445,311.33</b>	<b>48.12</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

129 RISK MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	4,713,649.00	6,972.51	2,268,337.67	0.00	2,445,311.33	48.12

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

136 STATE GAS TAX FUND  
  
 800 PUBLIC WORKS  
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	197,000.00	6,035.82	13,305.61	0.00	183,694.39	6.75
22-000 CONTRACTUAL SVCS - GENERAL	15,000.00	37.76	446.14	0.00	14,553.86	2.97
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,500.00	35,564.00	35,564.00	67,936.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	330,000.00	30,765.24	33,638.91	0.00	296,361.09	10.19
60-037 ALLOCATION - LIABILITY INSURANCE	409,182.00	34,099.00	102,297.00	0.00	306,885.00	25.00
<b>Total PUBLIC WORKS</b>	<b>1,054,682.00</b>	<b>106,501.82</b>	<b>185,251.66</b>	<b>67,936.00</b>	<b>801,494.34</b>	<b>24.01</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

136 STATE GAS TAX 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	956,534.00	0.00	0.00	0.00	956,534.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	376,877.00	20,730.83	20,730.83	0.00	356,146.17	5.50
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,333,411.00	20,730.83	20,730.83	0.00	1,312,680.17	1.55
<b>Total STATE GAS TAX FUND</b>	2,388,093.00	127,232.65	205,982.49	67,936.00	2,114,174.51	11.47

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

137 SEWER FUND  
  
 800 PUBLIC WORKS  
 01 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	347,469.00	28,836.27	85,355.70	0.00	262,113.30	24.56
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	916.77	1,858.32	0.00	18,141.68	9.29
15-000 ALLOCATION - WORKERS' COMPENSATION	9,375.00	781.00	2,343.00	0.00	7,032.00	24.99
19-001 HEALTH INSURANCES	66,442.00	2,595.68	15,163.67	0.00	51,278.33	22.82
19-002 RETIREMENT - NORMAL COST	28,787.00	2,402.24	7,148.42	0.00	21,638.58	24.83
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	613.36	2,175.55	0.00	7,842.45	21.72
21-000 SPECIAL DEPARTMENTAL	199,500.00	3,840.20	13,361.89	14,504.82	171,633.29	13.97
22-000 CONTRACTUAL SVCS - GENERAL	130,100.00	4,012.99	6,555.69	5,000.00	118,544.31	8.88
33-000 ALLOCATION - VEHICLE MAINTENANCE	47,534.00	3,961.00	11,883.00	0.00	35,651.00	25.00
40-006 UTILITY - WATER	4,000.00	0.00	3,749.76	0.00	250.24	93.74
40-010 UTILITY - WIRELESS SERVICES	2,830.00	0.00	467.12	0.00	2,362.88	16.51
43-000 UNIFORMS	12,200.00	485.69	744.69	1,829.75	9,625.56	21.10
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,800.00	0.00	190.00	0.00	3,610.00	5.00
54-000 STAFF DEVELOPMENT	8,000.00	0.00	1,533.28	0.00	6,466.72	19.17
60-037 ALLOCATION - LIABILITY INSURANCE	113,700.00	9,475.00	28,425.00	0.00	85,275.00	25.00
<b>Total PUBLIC WORKS</b>	<b>1,099,345.00</b>	<b>57,920.20</b>	<b>254,277.01</b>	<b>21,334.57</b>	<b>823,733.42</b>	<b>25.07</b>



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

137 SEWER FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	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
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>6,372,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,372,889.00</b>	<b>0.00</b>
<b>Total SEWER FUND</b>	<b>7,472,234.00</b>	<b>57,920.20</b>	<b>254,277.01</b>	<b>21,334.57</b>	<b>7,196,622.42</b>	<b>3.69</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

138 STORMWATER FUND  
  
 800 PUBLIC WORKS  
 03 STORMWATER MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	106,776.00	7,549.67	23,004.87	0.00	83,771.13	21.54
13-000 OVERTIME EMPLOYEES	0.00	23.03	258.40	0.00	-258.40	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	673.17	3,947.28	0.00	13,357.72	22.81
19-002 RETIREMENT - NORMAL COST	8,933.00	631.16	1,914.19	0.00	7,018.81	21.43
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	169.46	626.36	0.00	2,452.64	20.34
21-000 SPECIAL DEPARTMENTAL	115,785.00	1,775.56	4,657.77	0.00	111,127.23	4.02
22-000 CONTRACTUAL SVCS - GENERAL	59,390.00	5,252.37	14,613.37	45,015.00	-238.37	100.40
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
<b>Total STORMWATER FUND</b>	<b>440,000.00</b>	<b>16,074.42</b>	<b>70,515.24</b>	<b>145,015.00</b>	<b>224,469.76</b>	<b>48.98</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

140 STREET LIGHT FUND  
 828 STREET LIGHT ASSESSMENT  
 00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

140 STREET LIGHT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	2,426,596.00	0.00	0.00	0.00	2,426,596.00	0.00

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

147 OTS GRANT FUND  
  
 751 POLICE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	39,260.00	8,890.76	18,988.70	0.00	20,271.30	48.37
19-001 OTHER INSURANCES	5,100.00	1,771.43	2,939.35	0.00	2,160.65	57.63
19-016 OTHER BENEFITS	477.00	144.79	275.43	0.00	201.57	57.74
21-000 SPECIAL DEPARTMENTAL	2,606.00	1,283.30	1,283.30	0.00	1,322.70	49.24
54-000 STAFF DEVELOPMENT	2,557.00	1,630.70	1,630.70	0.00	926.30	63.77
<b>Total POLICE</b>	<b>50,000.00</b>	<b>13,720.98</b>	<b>25,117.48</b>	<b>0.00</b>	<b>24,882.52</b>	<b>50.23</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

147 OTS GRANT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	50,000.00	13,720.98	25,117.48	0.00	24,882.52	50.23

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	0.00	9,352.77	3,950.19	61,697.04	17.74
<b>Total PUBLIC WORKS</b>	<b>77,000.00</b>	<b>0.00</b>	<b>9,352.77</b>	<b>3,950.19</b>	<b>63,697.04</b>	<b>17.28</b>



Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,097,466.00	68,993.37	307,263.36	0.00	790,202.64	28.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	16,318.00	0.00	0.00	0.00	16,318.00	0.00
<b>Total DEPARTMENT</b>	1,113,784.00	68,993.37	307,263.36	0.00	806,520.64	27.59
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,113,784.00	68,993.37	307,263.36	0.00	806,520.64	27.59
<b>Total WASTE MANAGEMENT FUND</b>	1,190,784.00	68,993.37	316,616.13	3,950.19	870,217.68	26.92

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

152 MISSION PLAYHOUSE/FACILITY FUND  
 712 MISSION PLAYHOUSE  
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	17,143.50	0.00	54,948.50	23.78
12-000 LIMITED SERVICE EMPLOYEES	12,000.00	386.30	2,121.14	0.00	9,878.86	17.68
19-001 HEALTH INSURANCES	18,816.00	784.00	4,704.00	0.00	14,112.00	25.00
19-002 RETIREMENT - NORMAL COST	10,720.00	822.34	2,549.25	0.00	8,170.75	23.78
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	140.62	559.39	0.00	1,518.61	26.92
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	1,591.19	3,991.72	0.00	13,358.28	23.01
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	735.10	1,829.49	0.00	24,650.51	6.91
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	14.30	134.75	0.00	3,365.25	3.85
40-005 UTILITY - TELEPHONE	3,500.00	1,283.82	1,976.45	0.00	1,523.55	56.47
40-006 UTILITY - WATER	4,800.00	0.00	809.13	0.00	3,990.87	16.86
40-007 UTILITY - CABLE SERVICES	1,700.00	130.00	260.00	0.00	1,440.00	15.29
40-008 UTILITY - SEWER SERVICE CHARGE	6,300.00	0.00	0.00	0.00	6,300.00	0.00
<b>Total FACILITIES</b>	<b>272,845.00</b>	<b>11,417.83</b>	<b>53,005.82</b>	<b>0.00</b>	<b>219,839.18</b>	<b>19.43</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	8,867.38	29,555.76	0.00	151,712.24	16.31
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	3,243.30	9,411.78	0.00	31,588.22	22.96
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	2,586.00	0.00	7,753.00	25.01
19-001 HEALTH INSURANCES	28,939.00	524.57	3,369.28	0.00	25,569.72	11.64
19-002 RETIREMENT - NORMAL COST	14,012.00	685.45	2,318.39	0.00	11,693.61	16.55
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	227.91	831.05	0.00	4,394.95	15.90
19-028 RETIREE-HEALTH INSURANCE	20,651.00	3,089.69	9,268.74	0.00	11,382.26	44.88
21-000 SPECIAL DEPARTMENTAL	9,110.00	82.00	82.00	0.00	9,028.00	0.90
22-000 CONTRACTUAL SVCS - GENERAL	1,520.00	40.20	85.18	0.00	1,434.82	5.60
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	0.00	66.14	0.00	9,783.86	0.67
33-000 ALLOCATION - VEHICLE MAINTENANCE	7,814.00	651.00	1,953.00	0.00	5,861.00	24.99
40-010 UTILITY - WIRELESS SERVICES	4,610.00	0.00	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	3,831.00	0.00	11,487.00	25.01
<b>Total ADMINISTRATION</b>	<b>311,259.00</b>	<b>19,550.50</b>	<b>97,623.44</b>	<b>0.00</b>	<b>213,635.56</b>	<b>31.36</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

152 MISSION PLAYHOUSE/FACILITY FUND  
 712 MISSION PLAYHOUSE  
 31 DEVELOPMENT

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	22,473.89	0.00	121,794.11	15.58
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	12,032.94	43,796.60	0.00	106,688.40	29.10
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	550.50	3,303.03	0.00	26,131.97	11.22
19-002 RETIREMENT - NORMAL COST	11,152.00	467.86	1,742.40	0.00	9,409.60	15.62
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	298.71	1,150.39	0.00	3,008.61	27.66
21-000 SPECIAL DEPARTMENTAL	13,450.00	368.36	368.36	0.00	13,081.64	2.74
35-000 BUILDING MAINTENANCE EXPENSE	15,230.00	18.41	4,897.73	0.00	10,332.27	32.16
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total PRODUCTION</b>	<b>320,655.00</b>	<b>19,789.40</b>	<b>111,586.40</b>	<b>0.00</b>	<b>209,068.60</b>	<b>34.80</b>
<b>Total MISSION PLAYHOUSE</b>	<b>904,759.00</b>	<b>50,757.73</b>	<b>262,215.66</b>	<b>0.00</b>	<b>642,543.34</b>	<b>28.98</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE/FACILITY FUND	904,759.00	50,757.73	262,215.66	0.00	642,543.34	28.98



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT  
  
 751 POLICE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	82,765.00	6,451.14	22,472.36	0.00	60,292.64	27.15
13-000 OVERTIME EMPLOYEES	22,645.00	3,604.46	10,305.82	0.00	12,339.18	45.51
19-001 HEALTH INSURANCES	17,407.00	658.94	3,803.75	0.00	13,603.25	21.85
19-002 RETIREMENT - NORMAL COST	7,588.00	587.48	2,015.89	0.00	5,572.11	26.57
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	191.35	707.11	0.00	1,678.89	29.64
<b>Total POLICE</b>	150,000.00	11,493.37	55,940.93	0.00	94,059.07	37.29

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	150,000.00	11,493.37	55,940.93	0.00	94,059.07	37.29

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total 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  
 9/1/2021 through 9/30/2021

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  
 9/1/2021 through 9/30/2021

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

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

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



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	14,006.86	41,571.77	0.00	1,299,750.23	3.10
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	2,740.00	2,740.00	2,740.00	0.00	0.00	100.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	<b>1,344,062.00</b>	<b>16,746.86</b>	<b>44,311.77</b>	<b>0.00</b>	<b>1,299,750.23</b>	<b>3.30</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

173 COMMUNITY SERVICES ACTIVITY FUND  
  
 850 COMMUNITY SERVICES  
 18 SPECIAL ACTIVITIES

<u>Account Number</u>	<u>Adjusted 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	15,000.00	34.76	33,323.37	0.00	-18,323.37	222.16
19-016 OTHER BENEFITS	218.00	0.50	483.24	0.00	-265.24	221.67
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	117.00	9,778.00	0.00	6,222.00	61.11
23-044 DANCE & BATON	50.00	0.00	0.00	0.00	50.00	0.00
23-045 DAY CAMP PROGRAM	45,000.00	0.00	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	500.00	40.00	120.00	0.00	380.00	24.00
23-052 FACILITY RENTAL INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>90,518.00</b>	<b>192.26</b>	<b>43,971.77</b>	<b>0.00</b>	<b>46,546.23</b>	<b>48.58</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FUND	90,518.00	192.26	43,971.77	0.00	46,546.23	48.58

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
<b>Total PUBLIC WORKS</b>	<b>1,001,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,000.00</b>	<b>0.00</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	24.68	210.18	0.00	38,103.82	0.55
14-000 LEAVE BUY BACK	708.00	0.00	0.00	0.00	708.00	0.00
19-001 HEALTH INSURANCES	8,029.00	4.74	40.72	0.00	7,988.28	0.51
19-002 RETIREMENT - NORMAL COST	4,028.00	2.30	22.18	0.00	4,005.82	0.55
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	0.34	5.81	0.00	1,099.19	0.53
81-000 SENIOR DIAL A RIDE	450,000.00	74,420.59	74,420.59	150,579.41	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
<b>Total COMMUNITY SERVICES</b>	<b>568,260.00</b>	<b>74,452.65</b>	<b>86,373.48</b>	<b>150,579.41</b>	<b>331,307.11</b>	<b>41.70</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	1,569,260.00	74,452.65	86,373.48	150,579.41	1,332,307.11	15.10

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	30,415.00	2,214.76	6,911.67	0.00	23,503.33	22.72
19-001 HEALTH INSURANCES	6,805.00	264.71	1,574.77	0.00	5,230.23	23.14
19-002 RETIREMENT - NORMAL COST	3,569.00	256.67	795.19	0.00	2,773.81	22.28
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	38.38	29.29	0.00	847.71	3.34
22-000 CONTRACTUAL SVCS - GENERAL	41,000.00	0.00	0.00	0.00	41,000.00	0.00
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	514.07	963.15	0.00	49,536.85	1.91
<b>Total PUBLIC WORKS</b>	<b>201,444.00</b>	<b>3,288.59</b>	<b>56,059.28</b>	<b>0.00</b>	<b>145,384.72</b>	<b>27.83</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	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	-180.00	0.00	125,180.00	0.14
<b>Total COMMUNITY SERVICES</b>	<b>248,970.00</b>	<b>-48.00</b>	<b>13,626.42</b>	<b>0.00</b>	<b>235,343.58</b>	<b>5.47</b>



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	889,336.00	6,792.65	6,792.65	0.00	882,543.35	0.76
<b>Total</b> TRANSFERS TO OTHER FUNDS	889,336.00	6,792.65	6,792.65	0.00	882,543.35	0.76
<b>Total</b> PROP C LOCAL RETURN FUND	1,339,750.00	10,033.24	76,478.35	0.00	1,263,271.65	5.71

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

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

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

183 MEASURE "R" FUND  
 800 PUBLIC WORKS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
22-000 CONTRACTUAL SVCS - GENERAL	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
<b>Total PUBLIC WORKS</b>	<b>362,200.00</b>	<b>0.00</b>	<b>309,583.82</b>	<b>0.00</b>	<b>52,616.18</b>	<b>85.47</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

183 MEASURE "R" FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	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	160,000.00	160,000.00	0.00	0.00	100.00
<b>Total DEPARTMENT</b>	6,508,925.00	160,000.00	160,000.00	0.00	6,348,925.00	2.46
<b>Total TRANSFERS TO OTHER FUNDS</b>	6,508,925.00	160,000.00	160,000.00	0.00	6,348,925.00	2.46
<b>Total MEASURE "R" FUND</b>	6,871,125.00	160,000.00	469,583.82	0.00	6,401,541.18	6.83

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
<b>Total MEASURE "M" FUND</b>	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	59,784.00	4,408.32	14,778.83	0.00	45,005.17	24.72
19-001 HEALTH INSURANCES	8,687.00	453.78	2,489.64	0.00	6,197.36	28.66
19-002 RETIREMENT - NORMAL COST	4,621.00	340.77	1,150.77	0.00	3,470.23	24.90
19-016 OTHER BENEFITS	1,724.00	93.66	293.61	0.00	1,430.39	17.03
<b>Total COMMUNITY DEVELOPMENT</b>	<b>74,816.00</b>	<b>5,296.53</b>	<b>18,712.85</b>	<b>0.00</b>	<b>56,103.15</b>	<b>25.01</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

185 C.D.B.G. GRANT FUND  
  
 850 COMMUNITY SERVICES  
 20 PARKS & REC. YOUTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	5,287.00	0.00	0.00	0.00	5,287.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	1,660.27	2,172.47	0.00	17,827.53	10.86
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	24.09	31.52	0.00	120.48	20.74
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	26,390.00	1,684.36	2,203.99	0.00	24,186.01	8.35

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,525.00	0.00	0.00	0.00	3,525.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	117.60	117.60	0.00	14,882.40	0.78
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	1.71	1.71	0.00	100.29	1.68
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	19,260.00	119.31	119.31	0.00	19,140.69	0.62



**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

185 C.D.B.G. GRANT FUND  
 850 COMMUNITY SERVICES  
 22 SENIOR MEAL 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>
Total SENIOR MEAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	45,650.00	1,803.67	2,323.30	0.00	43,326.70	5.09

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	221,679.00	0.00	0.00	0.00	221,679.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	221,679.00	0.00	0.00	0.00	221,679.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	342,145.00	7,100.20	21,036.15	0.00	321,108.85	6.15

Expenditure Status Report

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	23,360.41	0.00	76,357.59	23.43
13-035 OVERTIME - REIMBURSABLE	0.00	1,699.92	2,741.13	0.00	-2,741.13	0.00
19-001 HEALTH INSURANCES	18,816.00	784.00	4,704.00	0.00	14,112.00	25.00
19-002 RETIREMENT - NORMAL COST	25,518.00	1,933.38	5,993.48	0.00	19,524.52	23.49
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	142.16	420.64	0.00	1,716.36	19.68
<b>Total POLICE</b>	<b>200,420.00</b>	<b>12,114.68</b>	<b>89,565.66</b>	<b>0.00</b>	<b>110,854.34</b>	<b>44.69</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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
<b>Total PUBLIC WORKS</b>	10,300.00	0.00	0.00	3,850.00	6,450.00	37.38

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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	56,078.60	59,615.00	0.00	2,164,096.00	2.68
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	273,983.00	23,710.00	23,817.79	0.00	250,165.21	8.69
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>2,497,694.00</b>	<b>79,788.60</b>	<b>83,432.79</b>	<b>0.00</b>	<b>2,414,261.21</b>	<b>3.34</b>
<b>Total OTHER GRANTS FUND</b>	<b>2,708,414.00</b>	<b>91,903.28</b>	<b>172,998.45</b>	<b>3,850.00</b>	<b>2,531,565.55</b>	<b>6.53</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND  
 946 RDA SUCCESSOR AGENCY  
 00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 9/1/2021 through 9/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	114,555,976.52	4,013,173.04	20,408,172.60	8,854,417.20	85,293,386.72	25.54