

### Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	22,342.50	0.00	31,279.50	41.67
19-001 HEALTH INSURANCES	84,813.00	7,055.39	35,403.65	0.00	49,409.35	41.74
19-002 RETIREMENT - NORMAL COST	4,911.00	409.21	2,046.05	0.00	2,864.95	41.66
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	100.34	496.19	0.00	652.81	43.18
19-028 RETIREE-HEALTH INSURANCE	70,195.00	2,155.82	22,992.19	0.00	47,202.81	32.75
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	323.76	1,445.24	0.00	4,054.76	26.28
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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
56-072 COUNCIL EXPENSES - LIAO	6,000.00	23.07	2,955.28	0.00	3,044.72	49.25
56-073 COUNCIL EXPENSES - MENC	6,000.00	505.79	1,941.65	0.00	4,058.35	32.36
56-074 COUNCIL EXPENSES - PU	6,000.00	518.04	2,399.30	0.00	3,600.70	39.99
56-075 COUNCIL EXPENSES - DING	6,000.00	719.38	1,882.53	0.00	4,117.47	31.38
<b>Total CITY COUNCIL</b>	<b>318,006.00</b>	<b>16,279.30</b>	<b>132,570.15</b>	<b>0.00</b>	<b>185,435.85</b>	<b>41.69</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	36,245.83	165,865.09	0.00	225,724.91	42.36
13-000 OVERTIME EMPLOYEES	5,000.00	512.93	1,649.60	0.00	3,350.40	32.99
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	4,100.00	0.00	5,740.00	41.67
19-001 HEALTH INSURANCES	67,291.00	5,558.62	27,793.10	0.00	39,497.90	41.30
19-002 RETIREMENT - NORMAL COST	34,648.00	3,162.71	14,398.52	0.00	20,249.48	41.56
19-015 RETIREMENT - UNFUNDED LIABILITY	86,217.00	0.00	83,349.00	0.00	2,868.00	96.67
19-016 OTHER BENEFITS	11,290.00	1,081.44	4,814.31	0.00	6,475.69	42.64
19-028 RETIREE-HEALTH INSURANCE	4,575.00	382.32	1,911.54	0.00	2,663.46	41.78
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	1,053.52	13,463.85	0.00	121,886.15	9.95
31-000 OFFICE OPERATIONS EXPENSE	7,450.00	126.97	263.21	0.00	7,186.79	3.53
40-007 UTILITY - CABLE SERVICES	200.00	16.39	65.56	0.00	134.44	32.78
40-010 UTILITY - WIRELESS SERVICES	2,300.00	159.97	652.30	0.00	1,647.70	28.36
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,510.00	886.00	2,436.85	0.00	2,073.15	54.03
54-000 STAFF DEVELOPMENT	10,180.00	1,246.31	2,234.20	0.00	7,945.80	21.95
60-037 ALLOCATION - LIABILITY INSURANCE	14,578.00	1,215.00	6,075.00	0.00	8,503.00	41.67
65-000 PUBLISHING	22,100.00	732.00	8,683.84	0.00	13,416.16	39.29
<b>Total CITY CLERK</b>	<b>814,119.00</b>	<b>53,200.01</b>	<b>337,755.97</b>	<b>0.00</b>	<b>476,363.03</b>	<b>41.49</b>

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	23,441.61	114,879.81	0.00	251,420.19	31.36
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	4,655.00	0.00	6,512.00	41.69
19-001 HEALTH INSURANCES	53,118.00	3,016.57	15,082.85	0.00	38,035.15	28.39
19-002 RETIREMENT - NORMAL COST	34,066.00	2,138.20	10,470.30	0.00	23,595.70	30.74
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	661.18	3,014.26	0.00	7,546.74	28.54
19-028 RETIREE-HEALTH INSURANCE	35,236.00	2,854.69	14,273.09	0.00	20,962.91	40.51
21-000 SPECIAL DEPARTMENTAL	2,400.00	1,570.51	1,570.51	0.00	829.49	65.44
31-000 OFFICE OPERATIONS EXPENSE	2,750.00	173.64	502.17	0.00	2,247.83	18.26
40-007 UTILITY - CABLE SERVICES	113.00	9.39	37.56	0.00	75.44	33.24
40-010 UTILITY - WIRELESS SERVICES	700.00	49.99	204.10	0.00	495.90	29.16
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	0.00	1,455.00	0.00	5.00	99.66
54-000 STAFF DEVELOPMENT	3,000.00	557.75	1,184.01	0.00	1,815.99	39.47
60-037 ALLOCATION - LIABILITY INSURANCE	20,186.00	1,682.00	8,410.00	0.00	11,776.00	41.66
<b>Total CITY MANAGER</b>	<b>630,206.00</b>	<b>37,086.53</b>	<b>253,704.66</b>	<b>0.00</b>	<b>376,501.34</b>	<b>40.26</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	5,607.10	25,066.79	0.00	-8,066.79	147.45
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	236,028.00	19,669.00	59,007.00	0.00	177,021.00	25.00
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	1,294.40	11,444.80	0.00	67,665.20	14.47
<b>Total CITY ATTORNEY</b>	<b>332,138.00</b>	<b>26,570.50</b>	<b>95,518.59</b>	<b>0.00</b>	<b>236,619.41</b>	<b>28.76</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	50,564.32	228,445.37	0.00	516,890.63	30.65
12-000 LIMITED SERVICE EMPLOYEES	30,100.00	2,921.60	11,667.18	0.00	18,432.82	38.76
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	135.54	135.54	0.00	6,364.46	2.09
15-000 ALLOCATION - WORKERS' COMPENSATION	26,405.00	2,200.00	11,000.00	0.00	15,405.00	41.66
19-001 HEALTH INSURANCES	165,709.00	9,218.85	50,798.25	0.00	114,910.75	30.66
19-002 RETIREMENT - NORMAL COST	91,061.00	5,275.99	23,912.94	0.00	67,148.06	26.26
19-015 RETIREMENT - UNFUNDED LIABILITY	164,101.00	0.00	158,643.00	0.00	5,458.00	96.67
19-016 OTHER BENEFITS	21,939.00	1,510.23	7,038.01	0.00	14,900.99	32.08
19-028 RETIREE-HEALTH INSURANCE	67,312.00	5,031.38	25,120.77	0.00	42,191.23	37.32
21-000 SPECIAL DEPARTMENTAL	12,105.00	831.37	2,732.99	0.00	9,372.01	22.58
22-000 CONTRACTUAL SVCS - GENERAL	98,450.00	12,204.62	28,216.65	0.00	70,233.35	28.66
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	33,500.00	12,000.00	12,000.00	20,050.00	1,450.00	95.67
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	762.89	992.27	0.00	4,007.73	19.85
40-010 UTILITY - WIRELESS SERVICES	650.00	109.98	448.20	0.00	201.80	68.95
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,040.00	110.00	300.00	0.00	740.00	28.85
54-000 STAFF DEVELOPMENT	7,500.00	940.00	1,760.00	0.00	5,740.00	23.47
60-037 ALLOCATION - LIABILITY INSURANCE	30,440.00	2,537.00	12,685.00	0.00	17,755.00	41.67
<b>Total FINANCE</b>	<b>1,510,148.00</b>	<b>106,353.77</b>	<b>576,133.11</b>	<b>20,050.00</b>	<b>913,964.89</b>	<b>39.48</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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>
11-000 EARNINGS - FULL TIME EMPLOYEES	0.00	997.90	997.90	0.00	-997.90	0.00
12-000 LIMITED SERVICE EMPLOYEES	71,500.00	5,223.86	25,827.12	0.00	45,672.88	36.12
19-016 OTHER BENEFITS	1,050.00	89.53	385.85	0.00	664.15	36.75
21-000 SPECIAL DEPARTMENTAL	155,460.00	3,491.21	28,399.28	19,250.20	107,810.52	30.65
22-000 CONTRACTUAL SVCS - GENERAL	111,520.00	16,552.16	49,116.06	62,400.00	3.94	100.00
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	1,242.28	0.00	2,457.72	33.58
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>26,665.23</b>	<b>105,968.49</b>	<b>81,650.20</b>	<b>157,561.31</b>	<b>54.35</b>



### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

121 GENERAL FUND  
 709 PURCHASING  
 00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	27,235.43	122,573.76	0.00	210,638.24	36.79
13-000 OVERTIME EMPLOYEES	0.00	4.54	147.66	0.00	-147.66	0.00
14-000 LEAVE BUY BACK	6,000.00	0.00	0.00	0.00	6,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	11,293.00	941.00	4,705.00	0.00	6,588.00	41.66
19-001 HEALTH INSURANCES	66,212.00	4,617.69	23,088.49	0.00	43,123.51	34.87
19-002 RETIREMENT - NORMAL COST	31,917.00	2,710.39	12,173.35	0.00	19,743.65	38.14
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	856.39	3,877.93	0.00	5,222.07	42.61
19-028 RETIREE-HEALTH INSURANCE	21,967.00	1,835.68	9,178.16	0.00	12,788.84	41.78
21-000 SPECIAL DEPARTMENTAL	12,042.00	201.08	2,013.03	0.00	10,028.97	16.72
22-000 CONTRACTUAL SVCS - GENERAL	23,940.00	2,412.28	10,138.92	0.00	13,801.08	42.35
22-111 CONTRACTUAL SVCS - OTHER LEGAL	62,400.00	10,961.15	12,480.15	0.00	49,919.85	20.00
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	18,404.00	2,187.00	3,080.00	0.00	15,324.00	16.74
31-000 OFFICE OPERATIONS EXPENSE	2,750.00	260.94	289.47	0.00	2,460.53	10.53
40-010 UTILITY - WIRELESS SERVICES	1,680.00	49.99	204.10	0.00	1,475.90	12.15
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	387.50	1,296.56	0.00	33,703.44	3.70
51-000 ADVERTISING	2,250.00	0.00	999.95	0.00	1,250.05	44.44
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	6,970.00	0.00	9,762.00	41.66
69-000 EMPLOYEE SERVICE AWARDS	9,265.00	3,181.97	3,181.97	0.00	6,083.03	34.34
<b>Total HUMAN RESOURCES</b>	<b>754,333.00</b>	<b>59,237.03</b>	<b>295,057.55</b>	<b>0.00</b>	<b>459,275.45</b>	<b>39.12</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	3,518.72	24,209.21	0.00	41,394.79	36.90
12-000 LIMITED SERVICE EMPLOYEES	11,000.00	496.76	2,280.58	0.00	8,719.42	20.73
13-000 OVERTIME EMPLOYEES	10,000.00	1,334.62	9,053.34	0.00	946.66	90.53
14-000 LEAVE BUY BACK	1,500.00	763.87	763.87	0.00	736.13	50.92
19-001 HEALTH INSURANCES	9,033.00	1,404.62	4,343.74	0.00	4,689.26	48.09
19-002 RETIREMENT - NORMAL COST	5,071.00	265.27	1,864.68	0.00	3,206.32	36.77
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	397.33	1,064.00	0.00	827.00	56.27
21-000 SPECIAL DEPARTMENTAL	3,000.00	1,227.24	1,327.23	0.00	1,672.77	44.24
22-000 CONTRACTUAL SVCS - GENERAL	5,320.00	137.22	3,536.88	0.00	1,783.12	66.48
40-010 UTILITY - WIRELESS SERVICES	800.00	59.99	244.10	0.00	555.90	30.51
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	22,000.00	0.00	6,117.50	7,382.50	8,500.00	61.36
<b>Total PUBLIC INFORMATION</b>	<b>151,488.00</b>	<b>9,605.64</b>	<b>69,544.13</b>	<b>7,382.50</b>	<b>74,561.37</b>	<b>50.78</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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>
12-000 LIMITED SERVICE EMPLOYEES	0.00	2,723.70	5,648.26	0.00	-5,648.26	0.00
13-000 OVERTIME EMPLOYEES	0.00	179.69	3,102.74	0.00	-3,102.74	0.00
13-018 OVERTIME - SWORN	0.00	1,332.81	2,837.63	0.00	-2,837.63	0.00
19-001 HEALTH INSURANCES	0.00	236.03	1,016.51	0.00	-1,016.51	0.00
19-016 OTHER BENEFITS	0.00	62.89	190.16	0.00	-190.16	0.00
27-047 SPECIAL EVENTS	151,750.00	13,573.66	30,740.99	0.00	121,009.01	20.26
<b>Total COMMUNITY ENGAGEMENT</b>	151,750.00	18,108.78	43,536.29	0.00	108,213.71	28.69

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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>
11-000 EARNINGS - FULL TIME EMPLOYEES	0.00	487.20	487.20	0.00	-487.20	0.00
12-000 LIMITED SERVICE EMPLOYEES	40,000.00	2,841.28	13,908.61	0.00	26,091.39	34.77
19-016 OTHER BENEFITS	600.00	47.06	203.24	0.00	396.76	33.87
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	1,522.06	8,430.43	0.00	15,569.57	35.13
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	1,264.68	7,097.79	0.00	30,902.21	18.68
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,449.00	454.00	2,270.00	0.00	3,179.00	41.66
<b>Total GENERAL SERVICES</b>	<b>108,049.00</b>	<b>6,616.28</b>	<b>32,397.27</b>	<b>0.00</b>	<b>75,651.73</b>	<b>29.98</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	1,399.33	10,285.29	1,182.10	6,012.61	65.60
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	255,000.00	21,250.00	106,250.00	148,750.00	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
60-061 ALLOCATION - OTHER INSURANCES	130,438.00	10,870.00	54,350.00	0.00	76,088.00	41.67
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	19,096.46	129,308.65	0.00	70,691.35	64.65
69-000 EMPLOYEE EVENTS	15,000.00	1,648.58	3,350.88	0.00	11,649.12	22.34
<b>Total NON-DEPARTMENTAL</b>	<b>776,918.00</b>	<b>54,264.37</b>	<b>303,544.82</b>	<b>149,932.10</b>	<b>323,441.08</b>	<b>58.37</b>



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	647,340.54	2,647,277.69	0.00	3,991,062.31	39.88
12-000 LIMITED SERVICE EMPLOYEES	80,000.00	4,669.74	23,637.72	0.00	56,362.28	29.55
13-000 OVERTIME EMPLOYEES	100,000.00	33,736.13	123,132.93	0.00	-23,132.93	123.13
13-017 OVERTIME - COURT	50,000.00	1,568.11	5,475.24	0.00	44,524.76	10.95
13-018 OVERTIME - SWORN	360,000.00	25,310.88	161,251.52	0.00	198,748.48	44.79
13-035 OVERTIME - REIMBURSABLE	25,000.00	2,089.49	11,666.78	0.00	13,333.22	46.67
14-000 LEAVE BUY BACK	60,000.00	4,272.97	4,272.97	0.00	55,727.03	7.12
15-000 ALLOCATION - WORKERS' COMPENSATION	1,062,223.00	88,519.00	442,595.00	0.00	619,628.00	41.67
19-001 HEALTH INSURANCES	1,038,687.00	76,582.44	388,038.07	0.00	650,648.93	37.36
19-002 RETIREMENT - NORMAL COST	1,278,279.00	120,998.72	509,255.29	0.00	769,023.71	39.84
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	12,810.63	55,518.31	0.00	95,972.69	36.65
19-028 RETIREE-HEALTH INSURANCE	625,862.00	50,542.34	246,704.43	0.00	379,157.57	39.42
21-000 SPECIAL DEPARTMENTAL	61,418.33	2,193.41	51,603.34	0.00	9,814.99	84.02
22-000 CONTRACTUAL SVCS - GENERAL	789,200.00	66,558.11	268,111.63	398,661.35	122,427.02	84.49
31-000 OFFICE OPERATIONS EXPENSE	32,000.00	4,410.89	15,215.73	1,790.64	14,993.63	53.14
33-000 ALLOCATION - VEHICLE MAINTENANCE	329,925.00	27,494.00	137,470.00	0.00	192,455.00	41.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	39,434.00	3,286.00	16,430.00	0.00	23,004.00	41.66
35-000 BUILDING MAINTENANCE EXPENSE	40,991.67	250.00	5,156.22	0.00	35,835.45	12.58
40-003 UTILITY - ELECTRICITY	43,540.00	219.54	7,186.52	0.00	36,353.48	16.51
40-004 UTILITY - GAS	2,110.00	123.72	616.29	0.00	1,493.71	29.21
40-005 UTILITY - TELEPHONE	24,950.00	1,724.08	9,582.94	0.00	15,367.06	38.41
40-006 UTILITY - WATER	3,000.00	38.41	1,116.18	0.00	1,883.82	37.21
40-007 UTILITY - CABLE SERVICES	8,700.00	893.87	4,349.28	0.00	4,350.72	49.99
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	2,386.80	8,859.16	0.00	27,140.84	24.61
43-000 UNIFORMS	30,000.00	4,603.22	8,603.08	0.00	21,396.92	28.68
45-033 POST EXPENDITURES	25,000.00	3,978.96	12,453.20	0.00	12,546.80	49.81
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,675.00	0.00	2,768.00	0.00	2,907.00	48.78
54-000 STAFF DEVELOPMENT	53,000.00	8,138.64	24,263.45	0.00	28,736.55	45.78
60-037 ALLOCATION - LIABILITY INSURANCE	901,472.00	75,123.00	375,615.00	0.00	525,857.00	41.67

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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121 GENERAL FUND

Total POLICE	17,002,607.00	1,269,863.64	8,565,497.97	400,451.99	8,036,657.04	52.73
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**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	260,200.38	1,282,305.40	0.00	2,527,125.60	33.66
13-000 OVERTIME EMPLOYEES	0.00	176.69	3,072.65	0.00	-3,072.65	0.00
13-018 OVERTIME - SWORN	650,000.00	94,611.73	710,903.33	0.00	-60,903.33	109.37
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	558,290.00	0.00	781,604.00	41.67
19-001 HEALTH INSURANCES	491,315.00	29,960.81	149,804.05	0.00	341,510.95	30.49
19-002 RETIREMENT - NORMAL COST	766,094.00	52,867.98	262,515.68	0.00	503,578.32	34.27
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	5,426.90	30,216.73	0.00	56,938.27	34.67
19-028 RETIREE-HEALTH INSURANCE	329,154.00	28,208.16	142,271.13	0.00	186,882.87	43.22
21-000 SPECIAL DEPARTMENTAL	214,450.00	25,499.74	84,524.72	80,751.82	49,173.46	77.07
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	7,036.23	33,541.81	0.00	16,142.19	67.51
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	199,500.00	0.00	90,731.00	90,731.00	18,038.00	90.96
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	12,922.74	31,972.14	0.00	52,027.86	38.06
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	272.23	1,219.70	0.00	3,780.30	24.39
33-000 ALLOCATION - VEHICLE MAINTENANCE	514,674.00	42,890.00	214,450.00	0.00	300,224.00	41.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	60,385.00	5,032.00	25,160.00	0.00	35,225.00	41.67
35-000 BUILDING MAINTENANCE EXPENSE	16,000.00	0.00	1,995.53	0.00	14,004.47	12.47
40-003 UTILITY - ELECTRICITY	19,950.00	0.00	2,870.15	0.00	17,079.85	14.39
40-004 UTILITY - GAS	4,000.00	215.29	837.23	0.00	3,162.77	20.93
40-005 UTILITY - TELEPHONE	29,000.00	5,134.93	20,559.20	0.00	8,440.80	70.89
40-006 UTILITY - WATER	5,250.00	483.80	1,213.56	0.00	4,036.44	23.12
40-007 UTILITY - CABLE SERVICES	5,500.00	454.95	1,959.78	0.00	3,540.22	35.63
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	0.00	0.00	600.00	0.00
40-010 UTILITY - WIRELESS SERVICES	19,000.00	1,591.03	6,806.06	0.00	12,193.94	35.82
43-000 UNIFORMS	15,000.00	1,376.62	4,016.18	0.00	10,983.82	26.77
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,010.00	0.00	3,815.00	0.00	195.00	95.14
54-000 STAFF DEVELOPMENT	67,000.00	6,300.38	21,274.14	23,406.21	22,319.65	66.69
60-037 ALLOCATION - LIABILITY INSURANCE	248,587.00	20,716.00	103,580.00	0.00	145,007.00	41.67

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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121 GENERAL FUND

761 FIRE

Total DEPARTMENT

11,120,813.00

713,036.59

5,642,830.17

194,889.03

5,283,093.80

52.49

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	0.00	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	429.40	0.00	2,860.60	13.05
40-005 UTILITY - TELEPHONE	6,730.00	674.68	2,616.77	0.00	4,113.23	38.88
40-007 UTILITY - CABLE SERVICES	8,060.00	609.11	3,237.58	0.00	4,822.42	40.17
<b>Total EMERGENCY OPERATIONS CENTER</b>	<b>50,580.00</b>	<b>1,283.79</b>	<b>14,783.75</b>	<b>0.00</b>	<b>35,796.25</b>	<b>29.23</b>
<b>Total FIRE</b>	<b>11,171,393.00</b>	<b>714,320.38</b>	<b>5,657,613.92</b>	<b>194,889.03</b>	<b>5,318,890.05</b>	<b>52.39</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

121 GENERAL FUND  
 781 DISASTER PREPAREDNESS  
 00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	69,127.55	329,763.67	0.00	450,966.33	42.24
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	2,060.32	11,193.29	0.00	8,806.71	55.97
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	14,213.86	74,913.46	0.00	132,019.54	36.20
19-002 RETIREMENT - NORMAL COST	85,302.00	7,955.96	37,494.28	0.00	47,807.72	43.95
19-015 RETIREMENT - UNFUNDED LIABILITY	184,529.00	0.00	178,391.00	0.00	6,138.00	96.67
19-016 OTHER BENEFITS	22,509.00	2,142.05	9,777.96	0.00	12,731.04	43.44
21-000 SPECIAL DEPARTMENTAL	10,000.00	467.19	1,491.85	0.00	8,508.15	14.92
24-000 RECOVERABLE EXPENDITURES	10,000.00	629.35	629.35	0.00	9,370.65	6.29
33-000 ALLOCATION - VEHICLE MAINTENANCE	156,326.00	13,027.00	65,135.00	0.00	91,191.00	41.67
40-010 UTILITY - WIRELESS SERVICES	4,900.00	359.93	359.93	0.00	4,540.07	7.35
43-000 UNIFORMS	25,000.00	3,233.44	11,888.43	8,897.93	4,213.64	83.15
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>113,216.65</b>	<b>721,069.27</b>	<b>8,897.93</b>	<b>823,511.80</b>	<b>46.99</b>



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	32,740.83	144,341.26	0.00	213,270.74	40.36
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	56.98	654.30	0.00	4,345.70	13.09
14-000 LEAVE BUY BACK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19-001 HEALTH INSURANCES	80,664.00	6,719.05	33,464.63	0.00	47,199.37	41.49
19-002 RETIREMENT - NORMAL COST	39,866.00	3,694.80	16,176.41	0.00	23,689.59	40.58
19-015 RETIREMENT - UNFUNDED LIABILITY	85,965.00	0.00	83,106.00	0.00	2,859.00	96.67
19-016 OTHER BENEFITS	10,310.00	1,043.90	4,585.23	0.00	5,724.77	44.47
21-000 SPECIAL DEPARTMENTAL	62,570.00	9,685.72	28,779.50	0.00	33,790.50	46.00
22-000 CONTRACTUAL SVCS - GENERAL	5,790.00	780.00	1,425.00	0.00	4,365.00	24.61
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	65,070.00	0.00	91,102.00	41.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	16,435.00	1,370.00	6,850.00	0.00	9,585.00	41.68
40-010 UTILITY - WIRELESS SERVICES	1,850.00	149.97	149.97	0.00	1,700.03	8.11
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,705.00	0.00	0.00	0.00	1,705.00	0.00
54-000 STAFF DEVELOPMENT	2,800.00	0.00	1,025.00	0.00	1,775.00	36.61
<b>Total PARK MAINTENANCE</b>	<b>861,239.00</b>	<b>69,255.25</b>	<b>385,627.30</b>	<b>11,500.00</b>	<b>464,111.70</b>	<b>46.11</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	3,870.30	16,987.46	0.00	26,236.54	39.30
13-000 OVERTIME EMPLOYEES	1,000.00	19.00	78.86	0.00	921.14	7.89
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	584.85	2,919.40	0.00	4,218.60	40.90
19-002 RETIREMENT - NORMAL COST	5,381.00	481.62	2,114.12	0.00	3,266.88	39.29
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	111.99	480.57	0.00	765.43	38.57
21-000 SPECIAL DEPARTMENTAL	11,250.00	1,517.96	4,970.68	0.00	6,279.32	44.18
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	15,192.86	21,926.71	0.00	7,273.29	75.09
<b>Total AQUATICS FACILITIES</b>	<b>108,332.00</b>	<b>21,778.58</b>	<b>58,074.80</b>	<b>0.00</b>	<b>50,257.20</b>	<b>53.61</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	10,290.78	44,295.23	0.00	174,596.77	20.24
13-000 OVERTIME EMPLOYEES	1,000.00	8.43	219.27	0.00	780.73	21.93
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
19-001 HEALTH INSURANCES	44,483.00	1,222.30	7,640.74	0.00	36,842.26	17.18
19-002 RETIREMENT - NORMAL COST	28,704.00	1,456.34	6,139.95	0.00	22,564.05	21.39
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	385.89	1,723.98	0.00	4,587.02	27.32
21-000 SPECIAL DEPARTMENTAL	54,250.00	1,532.90	6,580.09	0.00	47,669.91	12.13
22-000 CONTRACTUAL SVCS - GENERAL	77,080.00	2,356.37	19,028.31	596.59	57,455.10	25.46
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	720.00	5,747.30	0.00	10,752.70	34.83
40-010 UTILITY - WIRELESS SERVICES	1,900.00	150.82	150.82	0.00	1,749.18	7.94
<b>Total FACILITIES</b>	<b>500,031.00</b>	<b>18,123.83</b>	<b>138,809.69</b>	<b>596.59</b>	<b>360,624.72</b>	<b>27.88</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	37,948.28	157,208.37	0.00	260,808.63	37.61
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	344.08	6,544.87	0.00	8,455.13	43.63
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	36,955.00	0.00	51,741.00	41.66
19-001 HEALTH INSURANCES	65,316.00	5,472.45	24,043.41	0.00	41,272.59	36.81
19-002 RETIREMENT - NORMAL COST	42,876.00	3,972.79	16,793.28	0.00	26,082.72	39.17
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	1,094.59	4,552.88	0.00	7,499.12	37.78
19-028 RETIREE-HEALTH INSURANCE	179,297.00	16,677.64	84,639.01	0.00	94,657.99	47.21
21-000 SPECIAL DEPARTMENTAL	4,300.00	0.00	139.50	0.00	4,160.50	3.24
22-000 CONTRACTUAL SVCS - GENERAL	23,760.00	599.31	1,538.36	5,816.30	16,405.34	30.95
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	394.90	1,617.65	0.00	2,382.35	40.44
33-000 ALLOCATION - VEHICLE MAINTENANCE	29,953.00	2,496.00	12,480.00	0.00	17,473.00	41.67
40-003 UTILITY - ELECTRICITY	55,000.00	0.00	6,808.54	0.00	48,191.46	12.38
40-004 UTILITY - GAS	2,810.00	141.93	881.02	0.00	1,928.98	31.35
40-005 UTILITY - TELEPHONE	50,470.00	4,137.20	20,884.02	0.00	29,585.98	41.38
40-006 UTILITY - WATER	110,000.00	10,300.27	42,655.62	0.00	67,344.38	38.78
40-007 UTILITY - CABLE SERVICES	2,900.00	349.42	1,172.71	0.00	1,727.29	40.44
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	511.36	4,377.84	0.00	232.16	94.96
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	715.00	0.00	495.00	59.09
54-000 STAFF DEVELOPMENT	500.00	411.95	435.85	0.00	64.15	87.17
57-000 DEBT - INTEREST EXPENSE	100,000.00	8,328.66	41,401.60	0.00	58,598.40	41.40
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	108,333.30	0.00	151,666.70	41.67
60-037 ALLOCATION - LIABILITY INSURANCE	90,907.00	7,576.00	37,880.00	0.00	53,027.00	41.67
<b>Total ADMINISTRATION</b>	<b>1,652,237.00</b>	<b>129,814.49</b>	<b>680,118.83</b>	<b>5,816.30</b>	<b>966,301.87</b>	<b>41.52</b>

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

121 GENERAL FUND  
800 PUBLIC WORKS  
13 ENGINEERING

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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 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

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**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	352,188.80	1,983,699.89	26,810.82	2,664,807.29	43.00



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	308,088.00	25,172.68	84,808.05	0.00	223,279.95	27.53
13-000 OVERTIME EMPLOYEES	0.00	25.88	188.32	0.00	-188.32	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	15,635.00	0.00	21,893.00	41.66
19-001 HEALTH INSURANCES	30,908.00	2,576.61	7,694.32	0.00	23,213.68	24.89
19-002 RETIREMENT - NORMAL COST	31,295.00	2,551.75	9,029.33	0.00	22,265.67	28.85
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	703.63	2,307.96	0.00	6,575.04	25.98
19-028 RETIREE-HEALTH INSURANCE	79,752.00	6,664.60	33,322.15	0.00	46,429.85	41.78
21-000 SPECIAL DEPARTMENTAL	2,200.00	346.74	346.74	0.00	1,853.26	15.76
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	1,497.91	2,857.11	0.00	3,852.89	42.58
33-000 ALLOCATION - VEHICLE MAINTENANCE	25,545.00	2,129.00	10,645.00	0.00	14,900.00	41.67
40-007 UTILITY - CABLE SERVICES	110.00	9.39	37.56	0.00	72.44	34.15
40-010 UTILITY - WIRELESS SERVICES	1,900.00	133.80	322.87	0.00	1,577.13	16.99
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,300.00	678.00	678.00	0.00	622.00	52.15
54-000 STAFF DEVELOPMENT	1,900.00	0.00	765.00	0.00	1,135.00	40.26
60-037 ALLOCATION - LIABILITY INSURANCE	63,152.00	5,263.00	26,315.00	0.00	36,837.00	41.67
<b>Total ADMINISTRATION</b>	<b>694,558.00</b>	<b>50,879.99</b>	<b>271,970.41</b>	<b>0.00</b>	<b>422,587.59</b>	<b>39.16</b>

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 14 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	374,917.00	25,539.98	116,433.99	0.00	258,483.01	31.06
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	1,651.00	6,719.57	0.00	9,730.43	40.85
13-000 OVERTIME EMPLOYEES	1,500.00	97.78	173.58	0.00	1,326.42	11.57
14-000 LEAVE BUY BACK	4,000.00	0.00	0.00	0.00	4,000.00	0.00
19-001 HEALTH INSURANCES	63,156.00	3,870.78	18,589.81	0.00	44,566.19	29.43
19-002 RETIREMENT - NORMAL COST	32,401.00	2,261.11	10,327.61	0.00	22,073.39	31.87
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	760.58	3,454.37	0.00	7,354.63	31.96
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	725.00	9,930.00	30,739.54	67,770.46	37.50
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	34.99	139.96	0.00	3,710.04	3.64
40-010 UTILITY - WIRELESS SERVICES	2,960.00	175.38	637.71	0.00	2,322.29	21.54
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,200.00	0.00	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>35,116.60</b>	<b>245,679.62</b>	<b>30,739.54</b>	<b>428,132.84</b>	<b>39.23</b>

Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 16 BUILDING AND SAFETY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	379,248.00	34,198.39	149,284.76	0.00	229,963.24	39.36
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,069.76	10,848.04	0.00	-10,848.04	0.00
13-000 OVERTIME EMPLOYEES	500.00	10.21	10.21	0.00	489.79	2.04
14-000 LEAVE BUY BACK	6,000.00	0.00	0.00	0.00	6,000.00	0.00
19-001 HEALTH INSURANCES	59,961.00	4,452.94	21,466.84	0.00	38,494.16	35.80
19-002 RETIREMENT - NORMAL COST	32,575.00	2,910.29	12,853.53	0.00	19,721.47	39.46
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	904.22	4,115.60	0.00	6,818.40	37.64
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	102,571.05	0.00	247,428.95	29.31
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	0.00	406.30	0.00	2,093.70	16.25
35-000 BUILDING MAINTENANCE EXPENSE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	5,860.00	390.01	1,578.86	0.00	4,281.14	26.94
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	1,530.00	0.00	3,184.00	32.46
<b>Total BUILDING AND SAFETY</b>	<b>990,061.00</b>	<b>45,435.82</b>	<b>383,184.19</b>	<b>0.00</b>	<b>606,876.81</b>	<b>38.70</b>

Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	7,466.71	29,992.47	0.00	114,457.53	20.76
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	15.14	15.14	0.00	484.86	3.03
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
19-001 HEALTH INSURANCES	34,302.00	1,250.60	6,051.28	0.00	28,250.72	17.64
19-002 RETIREMENT - NORMAL COST	11,166.00	577.18	2,321.18	0.00	8,844.82	20.79
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	282.73	1,166.99	0.00	2,998.01	28.02
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	3,519.92	15,443.61	2,750.00	26,406.39	40.79
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	0.00	62.73	0.00	2,152.27	2.83
40-010 UTILITY - WIRELESS SERVICES	4,200.00	187.98	764.34	0.00	3,435.66	18.20
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	390.00	0.00	1,710.00	18.57
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>334,092.00</b>	<b>13,300.26</b>	<b>94,716.74</b>	<b>2,750.00</b>	<b>236,625.26</b>	<b>29.17</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	17,260.57	83,723.98	0.00	97,188.02	46.28
12-000 LIMITED SERVICE EMPLOYEES	21,200.00	0.00	5,042.49	0.00	16,157.51	23.79
13-000 OVERTIME EMPLOYEES	300.00	23.63	429.99	0.00	-129.99	143.33
14-000 LEAVE BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
19-001 HEALTH INSURANCES	35,419.00	2,670.32	12,896.56	0.00	22,522.44	36.41
19-002 RETIREMENT - NORMAL COST	15,795.00	1,505.99	7,296.47	0.00	8,498.53	46.19
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	511.26	2,476.05	0.00	3,023.95	45.02
21-000 SPECIAL DEPARTMENTAL	10,000.00	237.44	1,608.49	0.00	8,391.51	16.08
22-000 CONTRACTUAL SVCS - GENERAL	43,250.00	0.00	1,725.00	0.00	41,525.00	3.99
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	119.98	488.20	0.00	2,031.80	19.37
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	50.00	1,470.00	0.00	3,680.00	28.54
<b>Total ECONOMIC DEVELOPMENT</b>	<b>372,520.00</b>	<b>22,379.19</b>	<b>155,666.23</b>	<b>0.00</b>	<b>216,853.77</b>	<b>41.79</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>3,095,783.00</b>	<b>167,111.86</b>	<b>1,151,217.19</b>	<b>33,489.54</b>	<b>1,911,076.27</b>	<b>38.27</b>

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 06 AQUATICS FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	121,161.00	4,009.77	53,527.85	0.00	67,633.15	44.18
19-016 OTHER BENEFITS	1,757.00	58.14	776.20	0.00	980.80	44.18
21-000 SPECIAL DEPARTMENTAL	1,950.00	4.40	23.13	0.00	1,926.87	1.19
23-000 PROGRAMS	5,500.00	0.00	1,198.20	0.00	4,301.80	21.79
40-003 UTILITY - ELECTRICITY	17,000.00	0.00	1,958.90	0.00	15,041.10	11.52
40-004 UTILITY - GAS	16,000.00	2,185.06	2,553.93	0.00	13,446.07	15.96
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>6,257.37</b>	<b>60,038.21</b>	<b>0.00</b>	<b>103,959.79</b>	<b>36.61</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	5,223.93	28,466.13	0.00	70,283.87	28.83
19-016 OTHER BENEFITS	1,432.00	75.78	412.72	0.00	1,019.28	28.82
21-000 SPECIAL DEPARTMENTAL	8,329.52	159.59	4,351.82	0.00	3,977.70	52.25
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	0.00	1,336.73	0.00	4,663.27	22.28
40-003 UTILITY - ELECTRICITY	28,030.00	0.00	3,228.30	0.00	24,801.70	11.52
40-006 UTILITY - WATER	3,300.00	0.00	934.26	0.00	2,365.74	28.31
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>5,459.30</b>	<b>38,729.96</b>	<b>0.00</b>	<b>109,501.56</b>	<b>26.13</b>

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	9,313.86	36,896.14	0.00	48,103.86	43.41
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	135.07	538.87	0.00	693.13	43.74
21-000 SPECIAL DEPARTMENTAL	7,020.00	57.45	555.69	0.00	6,464.31	7.92
22-000 CONTRACTUAL SVCS - GENERAL	57,650.00	4,356.35	17,031.32	7,660.00	32,958.68	42.83
23-039 YOUTH - SCHOOL YEAR	8,420.00	403.83	1,102.58	0.00	7,317.42	13.09
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	226.15	1,446.96	0.00	2,553.04	36.17
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	317.57	2,102.42	0.00	6,097.58	25.64
33-000 ALLOCATION - VEHICLE MAINTENANCE	30,827.00	2,569.00	12,845.00	0.00	17,982.00	41.67
40-004 UTILITY - GAS	2,000.00	192.80	245.78	0.00	1,754.22	12.29
40-005 UTILITY - TELEPHONE	6,900.00	985.84	3,108.64	0.00	3,791.36	45.05
40-007 UTILITY - CABLE SERVICES	4,780.00	352.34	1,539.36	0.00	3,240.64	32.20
40-010 UTILITY - WIRELESS SERVICES	5,900.00	425.95	1,821.70	0.00	4,078.30	30.88
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,060.00	74.99	1,014.97	0.00	1,045.03	49.27
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>19,411.20</b>	<b>80,556.03</b>	<b>7,660.00</b>	<b>148,572.97</b>	<b>37.26</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	62,561.95	282,861.82	0.00	357,269.18	44.19
13-000 OVERTIME EMPLOYEES	0.00	113.88	493.82	0.00	-493.82	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	10,875.00	0.00	15,219.00	41.68
19-001 HEALTH INSURANCES	105,281.00	9,918.14	49,179.14	0.00	56,101.86	46.71
19-002 RETIREMENT - NORMAL COST	66,696.00	6,563.39	29,428.65	0.00	37,267.35	44.12
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	1,786.17	8,099.98	0.00	10,356.02	43.89
19-028 RETIREE-HEALTH INSURANCE	24,405.00	1,888.98	9,444.65	0.00	14,960.35	38.70
60-037 ALLOCATION - LIABILITY INSURANCE	26,103.00	2,175.00	10,875.00	0.00	15,228.00	41.66
<b>Total ADMINISTRATION</b>	1,053,014.00	87,182.51	531,620.06	0.00	521,393.94	50.49
<b>Total COMMUNITY SERVICES</b>	1,602,032.52	118,310.38	710,944.26	7,660.00	883,428.26	44.86

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	46,936.88	46,936.88	0.00	101,063.12	31.71
90-998 TRANSFERS OUT - OPERATING	350,000.00	29,166.67	145,833.35	0.00	204,166.65	41.67
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>498,000.00</b>	<b>76,103.55</b>	<b>192,770.23</b>	<b>0.00</b>	<b>305,229.77</b>	<b>38.71</b>
<b>Total GENERAL FUND</b>	<b>43,937,468.52</b>	<b>3,111,886.05</b>	<b>20,507,474.49</b>	<b>922,316.18</b>	<b>22,507,677.85</b>	<b>48.77</b>

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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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  
11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND  
704 CITY MANAGER  
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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND  
707 INFORMATION TECHNOLOGY  
15 GENERAL FUND

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

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### Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	14,440.29	17,843.00	0.00	257,157.00	6.49
<b>Total DEVELOPMENT IMPACT</b>	275,000.00	14,440.29	17,843.00	0.00	257,157.00	6.49

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 44 TDA ARTICLE 3 FUND

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	14,440.29	17,843.00	0.00	257,157.00	6.49

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	18,905.03	86,540.88	15,737.56	72,948.56	58.37
<b>Total DEVELOPMENT IMPACT</b>	175,227.00	18,905.03	86,540.88	15,737.56	72,948.56	58.37



### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	18,905.03	86,540.88	15,737.56	72,948.56	58.37

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT 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	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  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-402 SEWER MASTER PLAN UPDATE	453,350.00	0.00	0.00	0.00	453,350.00	0.00
97-403 SEWER LIFT STATION	1,047,528.00	0.00	0.00	0.00	1,047,528.00	0.00
97-404 WALNUT/LAFAYETTE SEWER UPGRADE	700,000.00	0.00	0.00	0.00	700,000.00	0.00
97-704 GREAT STREETS PROGRAM	300,000.00	0.00	0.00	300,000.00	0.00	100.00
97-728 DEL MAR AVE SEWER UPGRADE	1,057,532.00	0.00	0.00	0.00	1,057,532.00	0.00
97-784 DEWEY/BRIGHTON SEWER UPGRADE	1,388,000.00	0.00	0.00	0.00	1,388,000.00	0.00
97-787 LAS TUNAS SEWER REHABILITATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	241,540.00	0.00	0.00	0.00	241,540.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	500,000.00	0.00	0.00	0.00	500,000.00	0.00
97-791 SEWER MANHOLE REHABILITATION PROGRAM	579,939.00	0.00	0.00	30,922.80	549,016.20	5.33
<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  
 11/1/2021 through 11/30/2021

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	5,572.00	18,104.35	59,386.65	28.50
<b>Total DEVELOPMENT IMPACT</b>	631,723.00	0.00	5,572.00	18,104.35	608,046.65	3.75



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-754 CITY WIDE BRIDGE REPAIR	234,000.00	5,464.00	6,239.00	9,517.50	218,243.50	6.73
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	5,464.00	6,239.00	463,329.50	486,965.50	49.09

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

46 ST. LIGHT ASSESS DIST

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-748 CITYWIDE SERIES STREET LIGHT RETROFIT	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  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	0.00	7,362.00	0.00	0.00	100.00
<b>Total PROP C</b>	<b>889,336.00</b>	<b>0.00</b>	<b>7,362.00</b>	<b>881,974.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	13,945.05	19,464.45	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>13,945.05</b>	<b>19,464.45</b>	<b>188,269.50</b>	<b>15.07</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	10,622.28	75,499.20	738,695.00	-75,499.20	110.22
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	358,771.00	1,420.64	254,203.75	18,096.30	86,470.95	75.90
<b>Total SOLID WASTE</b>	<b>1,097,466.00</b>	<b>12,042.92</b>	<b>329,702.95</b>	<b>756,791.30</b>	<b>10,971.75</b>	<b>99.00</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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>
96-512 URBAN FOREST PROGRAM	57,925.00	0.00	0.00	0.00	57,925.00	0.00
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	48,376.85	103,998.40	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>1,445,409.00</b>	<b>0.00</b>	<b>48,376.85</b>	<b>358,595.08</b>	<b>1,038,437.07</b>	<b>28.16</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	79,254.00	144,076.00	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	4,695.65	36,022.70	751,982.92	11,994.38	98.50
<b>Total MEASURE R</b>	<b>6,348,925.00</b>	<b>4,695.65</b>	<b>115,276.70</b>	<b>971,284.92</b>	<b>5,262,363.38</b>	<b>17.11</b>

### Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

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>	22,187,076.00	22,202.57	526,474.55	6,827,062.40	14,833,539.05	33.14

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND  
810 COMMUNITY DEVELOPMENT  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	40.20	60,032.04	5,874.90	73,520.06	47.27
<b>Total OTHER GRANTS</b>	139,427.00	40.20	60,032.04	5,874.90	73,520.06	47.27

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	40.20	60,032.04	5,874.90	73,520.06	47.27



### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

122 CAPITAL IMPROVEMENT FUND  
850 COMMUNITY SERVICES  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	23,036,102.00	55,588.09	690,890.47	6,848,674.86	15,496,536.67	32.73

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
11/1/2021 through 11/30/2021

124 SPECIAL PROJECT FUND  
751 POLICE  
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  
 11/1/2021 through 11/30/2021

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  
11/1/2021 through 11/30/2021

124 SPECIAL PROJECT FUND  
751 POLICE  
43 ASSET FORFEITURE

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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 ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00

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**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

124 SPECIAL PROJECT FUND  
 761 FIRE  
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-340 FIRE EQUIPMENTS	44,737.22	0.00	0.00	44,737.22	0.00	100.00
<b>Total VEHICLE SERVICES</b>	44,737.22	0.00	0.00	44,737.22	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	6,586.78	373.31	4,086.91	63.00
<b>Total OTHER GRANTS</b>	<b>22,297.00</b>	<b>0.00</b>	<b>6,586.78</b>	<b>373.31</b>	<b>15,336.91</b>	<b>31.22</b>
<b>Total FIRE</b>	<b>215,034.22</b>	<b>46,936.88</b>	<b>53,523.66</b>	<b>45,110.53</b>	<b>116,400.03</b>	<b>45.87</b>



### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

124 SPECIAL PROJECT 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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	53,730.34	1,269.66	97.69
<b>Total SEWER</b>	55,000.00	0.00	0.00	53,730.34	1,269.66	97.69

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

124 SPECIAL PROJECT FUND  
  
 800 PUBLIC WORKS  
 41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-701 LOCAL STREET MAINTENANCE	6,730.00	0.00	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	373,369.09	0.00	14,001.47	136,145.54	223,222.08	40.21
<b>Total STATE GAS TAX</b>	<b>388,099.09</b>	<b>0.00</b>	<b>20,730.83</b>	<b>136,145.54</b>	<b>231,222.72</b>	<b>40.42</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	760.00	0.00	15,558.00	4.66
<b>Total SOLID WASTE</b>	16,318.00	0.00	760.00	0.00	15,558.00	4.66

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	380.72	3,724.67	0.00	2,577.33	59.10
<b>Total OTHER GRANTS</b>	6,302.00	380.72	3,724.67	0.00	2,577.33	59.10



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-204 AERIAL BUCKET TRUCK	160,000.00	0.00	160,000.00	0.00	0.00	100.00
<b>Total MEASURE R</b>	160,000.00	0.00	160,000.00	0.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	805,719.09	380.72	185,215.50	189,875.88	430,627.71	46.55

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

124 SPECIAL PROJECT FUND  
810 COMMUNITY DEVELOPMENT  
15 GENERAL FUND

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

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**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	0.00	28,857.50	17,164.75	11,508.75	80.00
96-548 PLANNING GRANT PROGRAM - SB2	123,565.00	0.00	24,429.75	91,332.25	7,803.00	93.69
96-549 HOMELESS PREVENT & DIVERSION PROG MEAS H	12,500.00	0.00	12,500.00	0.00	0.00	100.00
<b>Total COMMUNITY DEVELOPMENT</b>	193,596.00	0.00	65,787.25	108,497.00	19,311.75	90.02

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	0.00	2,740.00	0.00	0.00	100.00
<b>Total</b> COMMUNITY SERVICES	2,740.00	0.00	2,740.00	0.00	0.00	100.00
<b>Total</b> SPECIAL PROJECT FUND	1,268,877.31	47,317.60	307,266.41	343,483.41	618,127.49	51.29

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	221,746.52	986,606.55	0.00	8,413,393.45	10.50
<b>Total RETIREMENT FUND</b>	9,400,000.00	221,746.52	986,606.55	0.00	8,413,393.45	10.50

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

**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	21,607.77	95,623.43	0.00	141,943.57	40.25
14-000 LEAVE BUY BACK	6,500.00	0.00	0.00	0.00	6,500.00	0.00
19-001 HEALTH INSURANCES	26,995.00	2,087.62	10,438.10	0.00	16,556.90	38.67
19-002 RETIREMENT - NORMAL COST	25,092.00	2,289.01	10,131.08	0.00	14,960.92	40.38
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	587.41	2,642.48	0.00	4,206.52	38.58
21-000 SPECIAL DEPARTMENTAL	75,357.41	5,994.98	23,813.31	15,309.49	36,234.61	51.92
24-000 RECOVERABLE EXPENDITURES	1,272.59	1,272.59	1,272.59	0.00	0.00	100.00
33-057 FUEL	215,000.00	31,491.56	80,989.78	0.00	134,010.22	37.67
33-058 AUTO PARTS & SUPPLIES	180,000.00	66,313.96	128,630.48	5,323.76	46,045.76	74.42
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	9,867.25	35,473.49	0.00	39,526.51	47.30
40-010 UTILITY - WIRELESS SERVICES	1,231.00	99.98	99.98	0.00	1,131.02	8.12
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	8,512.88	0.00	107,741.12	7.32
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>141,612.13</b>	<b>440,613.60</b>	<b>20,633.25</b>	<b>959,226.15</b>	<b>32.47</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

128 FLEET MAINTENANCE FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	44,737.22	0.00	0.00	0.00	44,737.22	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	44,737.22	0.00	0.00	0.00	44,737.22	0.00
<b>Total</b> FLEET MAINTENANCE FUND	1,465,210.22	141,612.13	440,613.60	20,633.25	1,003,963.37	31.48



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	5,853.68	5,815.76	0.00	42,184.24	12.12
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	1,800.00	1,800.00	0.00	580.00	75.63
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	7,653.68	92,164.76	0.00	38,273.24	70.66

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	3,351.94	15,313.18	0.00	35,853.82	29.93
19-001 HEALTH INSURANCES	5,450.00	179.94	899.65	0.00	4,550.35	16.51
19-002 RETIREMENT - NORMAL COST	4,528.00	303.36	1,382.00	0.00	3,146.00	30.52
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	96.91	443.23	0.00	1,031.77	30.05
60-020 WORKERS' COMPENSATION PREMIUMS	2,237,369.00	0.00	1,118,684.50	0.00	1,118,684.50	50.00
60-066 ADMINISTRATIVE FEES	20,085.00	0.00	0.00	0.00	20,085.00	0.00
60-067 RETROSPECTIVE PAYMENTS	130,108.00	0.00	2,847.50	0.00	127,260.50	2.19
60-068 WORKERS' COMPENSATION - OTHER	175,000.00	4,087.93	13,474.35	0.00	161,525.65	7.70
<b>Total WORKERS' COMPENSATION</b>	<b>2,632,854.00</b>	<b>8,020.08</b>	<b>1,160,460.41</b>	<b>0.00</b>	<b>1,472,393.59</b>	<b>44.08</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 72 LIABILITY

<u>Account Number</u>	<u>Adjusted 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	51,167.00	3,351.94	15,313.18	0.00	35,853.82	29.93
19-001 HEALTH INSURANCES	5,493.00	179.98	899.91	0.00	4,593.09	16.38
19-002 RETIREMENT - NORMAL COST	4,528.00	303.36	1,382.01	0.00	3,145.99	30.52
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	96.94	443.43	0.00	1,073.57	29.23
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>3,932.22</b>	<b>1,046,358.53</b>	<b>0.00</b>	<b>903,998.47</b>	<b>53.65</b>
<b>Total RISK MANAGEMENT</b>	<b>4,713,649.00</b>	<b>19,605.98</b>	<b>2,298,983.70</b>	<b>0.00</b>	<b>2,414,665.30</b>	<b>48.77</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	19,605.98	2,298,983.70	0.00	2,414,665.30	48.77

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	10,783.39	42,723.31	0.00	154,276.69	21.69
22-000 CONTRACTUAL SVCS - GENERAL	15,000.00	454.58	1,310.02	0.00	13,689.98	8.73
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,500.00	0.00	69,308.00	34,192.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	330,000.00	1,291.13	41,051.33	0.00	288,948.67	12.44
60-037 ALLOCATION - LIABILITY INSURANCE	409,182.00	34,099.00	170,495.00	0.00	238,687.00	41.67
<b>Total PUBLIC WORKS</b>	<b>1,054,682.00</b>	<b>46,628.10</b>	<b>324,887.66</b>	<b>34,192.00</b>	<b>695,602.34</b>	<b>34.05</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

136 STATE GAS TAX FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	956,534.00	5,464.00	6,239.00	0.00	950,295.00	0.65
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	388,099.09	0.00	20,730.83	0.00	367,368.26	5.34
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>1,344,633.09</b>	<b>5,464.00</b>	<b>26,969.83</b>	<b>0.00</b>	<b>1,317,663.26</b>	<b>2.01</b>
<b>Total STATE GAS TAX FUND</b>	<b>2,399,315.09</b>	<b>52,092.10</b>	<b>351,857.49</b>	<b>34,192.00</b>	<b>2,013,265.60</b>	<b>16.09</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

137 SEWER FUND

800 PUBLIC WORKS

01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	347,469.00	36,111.80	151,952.20	0.00	195,516.80	43.73
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	1,946.88	2,192.80	0.00	17,807.20	10.96
13-000 OVERTIME EMPLOYEES	20,000.00	295.60	3,788.78	0.00	16,211.22	18.94
15-000 ALLOCATION - WORKERS' COMPENSATION	9,375.00	781.00	3,905.00	0.00	5,470.00	41.65
19-001 HEALTH INSURANCES	66,442.00	6,158.12	27,332.92	0.00	39,109.08	41.14
19-002 RETIREMENT - NORMAL COST	28,787.00	3,000.84	12,681.65	0.00	16,105.35	44.05
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	966.28	4,017.66	0.00	6,000.34	40.10
21-000 SPECIAL DEPARTMENTAL	199,460.00	12,647.98	50,800.41	0.00	148,659.59	25.47
22-000 CONTRACTUAL SVCS - GENERAL	130,100.00	3,067.00	15,794.92	0.00	114,305.08	12.14
33-000 ALLOCATION - VEHICLE MAINTENANCE	47,534.00	3,961.00	19,805.00	0.00	27,729.00	41.66
40-006 UTILITY - WATER	4,040.00	290.00	4,039.76	0.00	0.24	99.99
40-010 UTILITY - WIRELESS SERVICES	2,830.00	293.73	994.17	0.00	1,835.83	35.13
43-000 UNIFORMS	12,200.00	910.69	1,941.88	1,380.39	8,877.73	27.23
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,800.00	0.00	644.00	0.00	3,156.00	16.95
54-000 STAFF DEVELOPMENT	8,000.00	0.00	2,246.50	0.00	5,753.50	28.08
60-037 ALLOCATION - LIABILITY INSURANCE	113,700.00	9,475.00	47,375.00	0.00	66,325.00	41.67
<b>Total PUBLIC WORKS</b>	<b>1,099,345.00</b>	<b>79,905.92</b>	<b>422,588.65</b>	<b>1,380.39</b>	<b>675,375.96</b>	<b>38.57</b>



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	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>79,905.92</b>	<b>422,588.65</b>	<b>1,380.39</b>	<b>7,048,264.96</b>	<b>5.67</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	8,936.51	39,874.52	0.00	66,901.48	37.34
13-000 OVERTIME EMPLOYEES	0.00	15.07	618.20	0.00	-618.20	0.00
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
19-001 HEALTH INSURANCES	17,305.00	1,409.24	6,765.73	0.00	10,539.27	39.10
19-002 RETIREMENT - NORMAL COST	8,933.00	750.67	3,332.52	0.00	5,600.48	37.31
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	249.74	1,116.07	0.00	1,962.93	36.25
21-000 SPECIAL DEPARTMENTAL	115,546.63	0.00	9,089.16	0.00	106,457.47	7.87
22-000 CONTRACTUAL SVCS - GENERAL	59,628.37	6,197.50	28,793.37	30,835.00	0.00	100.00
22-055 CONTRACT SVCS - STREET SWEEPING	100,000.00	9,441.91	28,325.73	71,674.27	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	590.00	0.00	3,410.00	14.75
<b>Total STORMWATER FUND</b>	<b>440,000.00</b>	<b>27,000.64</b>	<b>139,998.30</b>	<b>102,509.27</b>	<b>197,492.43</b>	<b>55.12</b>

### Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	102,398.00	1,827.60	22,643.90	0.00	79,754.10	22.11
19-001 OTHER INSURANCES	13,093.00	231.61	3,402.07	0.00	9,690.93	25.98
19-016 OTHER BENEFITS	1,392.00	28.18	328.45	0.00	1,063.55	23.60
21-000 SPECIAL DEPARTMENTAL	4,560.00	514.95	977.37	0.00	3,582.63	21.43
54-000 STAFF DEVELOPMENT	4,557.00	0.00	1,630.70	0.00	2,926.30	35.78
<b>Total POLICE</b>	126,000.00	2,602.34	28,982.49	0.00	97,017.51	23.00

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

147 OTS GRANT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	126,000.00	2,602.34	28,982.49	0.00	97,017.51	23.00

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

150 WASTE MANAGEMENT FUND  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	18,794.68	0.00	56,205.32	25.06
<b>Total PUBLIC WORKS</b>	<b>77,000.00</b>	<b>0.00</b>	<b>18,794.68</b>	<b>0.00</b>	<b>58,205.32</b>	<b>24.41</b>



Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	12,042.92	329,702.95	0.00	767,763.05	30.04
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	16,318.00	0.00	760.00	0.00	15,558.00	4.66
<b>Total DEPARTMENT</b>	<b>1,113,784.00</b>	<b>12,042.92</b>	<b>330,462.95</b>	<b>0.00</b>	<b>783,321.05</b>	<b>29.67</b>
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>1,113,784.00</b>	<b>12,042.92</b>	<b>330,462.95</b>	<b>0.00</b>	<b>783,321.05</b>	<b>29.67</b>
<b>Total WASTE MANAGEMENT FUND</b>	<b>1,190,784.00</b>	<b>12,042.92</b>	<b>349,257.63</b>	<b>0.00</b>	<b>841,526.37</b>	<b>29.33</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	7,076.21	29,749.87	0.00	42,342.13	41.27
12-000 LIMITED SERVICE EMPLOYEES	12,000.00	393.80	2,683.34	0.00	9,316.66	22.36
19-001 HEALTH INSURANCES	18,816.00	1,568.00	7,840.00	0.00	10,976.00	41.67
19-002 RETIREMENT - NORMAL COST	10,720.00	986.81	4,358.40	0.00	6,361.60	40.66
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	217.95	969.60	0.00	1,108.40	46.66
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	1,240.60	6,560.76	0.00	10,789.24	37.81
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	1,547.22	3,447.27	0.00	23,032.73	13.02
40-003 UTILITY - ELECTRICITY	76,000.00	0.00	6,544.25	0.00	69,455.75	8.61
40-004 UTILITY - GAS	3,500.00	313.54	469.21	0.00	3,030.79	13.41
40-005 UTILITY - TELEPHONE	3,500.00	682.21	3,346.71	0.00	153.29	95.62
40-006 UTILITY - WATER	4,800.00	0.00	1,757.58	0.00	3,042.42	36.62
40-007 UTILITY - CABLE SERVICES	1,700.00	130.00	520.00	0.00	1,180.00	30.59
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>14,156.34</b>	<b>85,173.99</b>	<b>0.00</b>	<b>187,671.01</b>	<b>31.22</b>

Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	10,864.96	49,651.93	0.00	131,616.07	27.39
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	3,736.28	16,573.54	0.00	24,426.46	40.42
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	4,310.00	0.00	6,029.00	41.69
19-001 HEALTH INSURANCES	28,939.00	1,101.64	5,645.83	0.00	23,293.17	19.51
19-002 RETIREMENT - NORMAL COST	14,012.00	811.84	3,843.81	0.00	10,168.19	27.43
19-015 RETIREMENT - UNFUNDED LIABILITY	35,018.00	0.00	33,854.00	0.00	1,164.00	96.68
19-016 OTHER BENEFITS	5,226.00	319.81	1,438.90	0.00	3,787.10	27.53
19-028 RETIREE-HEALTH INSURANCE	20,651.00	3,089.70	15,448.10	0.00	5,202.90	74.81
21-000 SPECIAL DEPARTMENTAL	9,110.00	0.00	326.42	0.00	8,783.58	3.58
22-000 CONTRACTUAL SVCS - GENERAL	1,520.00	44.98	220.12	0.00	1,299.88	14.48
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	0.00	124.87	0.00	9,725.13	1.27
33-000 ALLOCATION - VEHICLE MAINTENANCE	7,814.00	651.00	3,255.00	0.00	4,559.00	41.66
40-010 UTILITY - WIRELESS SERVICES	4,610.00	199.96	816.40	0.00	3,793.60	17.71
51-000 ADVERTISING	21,320.00	295.83	326.82	0.00	20,993.18	1.53
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	6,385.00	0.00	8,933.00	41.68
<b>Total ADMINISTRATION</b>	<b>311,259.00</b>	<b>23,255.00</b>	<b>142,220.74</b>	<b>0.00</b>	<b>169,038.26</b>	<b>45.69</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

32 PRODUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	144,268.00	7,207.74	35,734.25	0.00	108,533.75	24.77
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	11,015.56	67,357.10	0.00	83,127.90	44.76
13-000 OVERTIME EMPLOYEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
19-001 HEALTH INSURANCES	29,435.00	1,101.01	5,505.05	0.00	23,929.95	18.70
19-002 RETIREMENT - NORMAL COST	11,152.00	557.15	2,767.41	0.00	8,384.59	24.82
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	337.08	1,829.98	0.00	2,329.02	44.00
21-000 SPECIAL DEPARTMENTAL	10,950.00	0.00	368.36	0.00	10,581.64	3.36
21-135 SPECIAL DEPARTMENTAL - 3RD PARTY RENTAL	2,500.00	240.00	1,860.00	0.00	640.00	74.40
35-000 BUILDING MAINTENANCE EXPENSE	15,230.00	17.63	7,265.36	0.00	7,964.64	47.70
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>20,476.17</b>	<b>156,541.51</b>	<b>0.00</b>	<b>164,113.49</b>	<b>48.82</b>
<b>Total MISSION PLAYHOUSE</b>	<b>904,759.00</b>	<b>57,887.51</b>	<b>383,936.24</b>	<b>0.00</b>	<b>520,822.76</b>	<b>42.44</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	57,887.51	383,936.24	0.00	520,822.76	42.44



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	7,666.38	36,589.88	0.00	46,175.12	44.21
13-000 OVERTIME EMPLOYEES	22,645.00	1,313.45	14,314.79	0.00	8,330.21	63.21
19-001 HEALTH INSURANCES	17,407.00	1,273.53	6,384.24	0.00	11,022.76	36.68
19-002 RETIREMENT - NORMAL COST	7,588.00	698.77	3,302.14	0.00	4,285.86	43.52
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	218.49	1,147.47	0.00	1,238.53	48.09
<b>Total POLICE</b>	150,000.00	11,170.62	78,374.52	0.00	71,625.48	52.25

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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	11,170.62	78,374.52	0.00	71,625.48	52.25

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	175,000.00	175,000.00	175,000.00	0.00	0.00	100.00
<b>Total POLICE</b>	175,000.00	175,000.00	175,000.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	175,000.00	175,000.00	175,000.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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>
99-262 COMMUNICATION UPGRADE - TREASURY	95,832.00	95,831.52	95,831.52	0.00	0.48	100.00
<b>Total POLICE</b>	95,832.00	95,831.52	95,831.52	0.00	0.48	100.00

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSET FORF-DEPT OF TREASURY	95,832.00	95,831.52	95,831.52	0.00	0.48	100.00

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	33,345.32	109,955.88	0.00	1,231,366.12	8.20
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	2,740.00	0.00	2,740.00	0.00	0.00	100.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	<b>1,344,062.00</b>	<b>33,345.32</b>	<b>112,695.88</b>	<b>0.00</b>	<b>1,231,366.12</b>	<b>8.38</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

173 COMMUNITY SERVICES ACTIVITY FUND

850 COMMUNITY SERVICES

18 SPECIAL ACTIVITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	400.58	33,723.95	0.00	-18,723.95	224.83
19-016 OTHER BENEFITS	218.00	5.81	489.05	0.00	-271.05	224.33
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	144.00	0.00	3,356.00	4.11
23-043 RECREATION CLASSES	16,850.00	6,427.87	16,792.75	0.00	57.25	99.66
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	573.66	0.00	44,426.34	1.27
23-046 TENNIS	821.25	821.25	821.25	0.00	0.00	100.00
23-047 SPECIAL EVENTS	2,078.75	0.00	0.00	0.00	2,078.75	0.00
23-050 SHARE A DREAM	500.00	0.00	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>7,655.51</b>	<b>52,664.66</b>	<b>0.00</b>	<b>37,853.34</b>	<b>58.18</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	7,655.51	52,664.66	0.00	37,853.34	58.18

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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	155.53	2,128.34	0.00	36,185.66	5.55
14-000 LEAVE BUY BACK	708.00	0.00	0.00	0.00	708.00	0.00
19-001 HEALTH INSURANCES	8,029.00	19.90	233.65	0.00	7,795.35	2.91
19-002 RETIREMENT - NORMAL COST	4,028.00	20.38	304.66	0.00	3,723.34	7.56
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	2.54	39.11	0.00	1,065.89	3.54
81-000 SENIOR DIAL A RIDE	450,000.00	37,174.49	148,803.33	76,196.67	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>37,372.84</b>	<b>163,183.09</b>	<b>76,196.67</b>	<b>328,880.24</b>	<b>42.13</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	37,372.84	163,183.09	76,196.67	1,329,880.24	15.25

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	1,838.56	11,027.69	0.00	19,387.31	36.26
19-001 HEALTH INSURANCES	6,805.00	466.30	2,570.50	0.00	4,234.50	37.77
19-002 RETIREMENT - NORMAL COST	3,569.00	200.60	1,261.81	0.00	2,307.19	35.35
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	34.80	109.63	0.00	767.37	12.50
22-000 CONTRACTUAL SVCS - GENERAL	41,000.00	5,291.21	30,486.29	10,513.71	0.00	100.00
22-542 TRENCH FACILITY MAINTENANCE & INSURANCE	99,497.00	4,224.00	54,527.21	44,919.60	50.19	99.95
80-000 PARK AND RIDE FACILITY	50,500.00	0.00	1,462.54	0.00	49,037.46	2.90
<b>Total PUBLIC WORKS</b>	<b>240,074.00</b>	<b>12,055.47</b>	<b>108,609.67</b>	<b>55,433.31</b>	<b>76,031.02</b>	<b>68.33</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	-36.00	1,417.14	0.00	123,582.86	1.13
<b>Total COMMUNITY SERVICES</b>	<b>248,970.00</b>	<b>-36.00</b>	<b>15,223.56</b>	<b>0.00</b>	<b>233,746.44</b>	<b>6.11</b>



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	889,336.00	0.00	7,362.00	0.00	881,974.00	0.83
<b>Total</b> TRANSFERS TO OTHER FUNDS	889,336.00	0.00	7,362.00	0.00	881,974.00	0.83
<b>Total</b> PROP C LOCAL RETURN FUND	1,378,380.00	12,019.47	131,195.23	55,433.31	1,191,751.46	13.54

### Expenditure Status Report

City of San Gabriel  
11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

183 MEASURE "R" FUND  
  
 800 PUBLIC WORKS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-000 CONTRACTUAL SVCS - GENERAL	18,700.00	0.00	7,941.71	0.00	10,758.29	42.47
57-000 DEBT - INTEREST EXPENSE	88,185.00	0.00	46,326.65	0.00	41,858.35	52.53
58-000 DEBT - LOAN PRINCIPAL PAYMENT	255,315.00	0.00	255,315.46	0.00	-0.46	100.00
<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  
 11/1/2021 through 11/30/2021

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	4,695.65	115,276.70	0.00	6,233,648.30	1.82
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	0.00	160,000.00	0.00	0.00	100.00
<b>Total DEPARTMENT</b>	6,508,925.00	4,695.65	275,276.70	0.00	6,233,648.30	4.23
<b>Total TRANSFERS TO OTHER FUNDS</b>	6,508,925.00	4,695.65	275,276.70	0.00	6,233,648.30	4.23
<b>Total MEASURE "R" FUND</b>	6,871,125.00	4,695.65	584,860.52	0.00	6,286,264.48	8.51

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	59,784.00	4,123.05	23,535.11	0.00	36,248.89	39.37
19-001 HEALTH INSURANCES	8,687.00	904.23	4,328.67	0.00	4,358.33	49.83
19-002 RETIREMENT - NORMAL COST	4,621.00	318.71	1,827.63	0.00	2,793.37	39.55
19-016 OTHER BENEFITS	1,724.00	101.51	507.76	0.00	1,216.24	29.45
<b>Total COMMUNITY DEVELOPMENT</b>	<b>74,816.00</b>	<b>5,447.50</b>	<b>30,199.17</b>	<b>0.00</b>	<b>44,616.83</b>	<b>40.36</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	1,236.51	5,201.95	0.00	14,798.05	26.01
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	17.93	75.46	0.00	76.54	49.64
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	26,390.00	1,254.44	5,277.41	0.00	21,112.59	20.00

Expenditure Status Report

City of San Gabriel  
 11/1/2021 through 11/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,525.00	0.00	0.00	0.00	3,525.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	271.95	650.48	0.00	14,349.52	4.34
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	3.94	9.44	0.00	92.56	9.25
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	19,260.00	275.89	659.92	0.00	18,600.08	3.43



**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total SENIOR MEAL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	45,650.00	1,530.33	5,937.33	0.00	39,712.67	13.01

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

185 C.D.B.G. GRANT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	221,679.00	0.00	13,945.05	0.00	207,733.95	6.29
<b>Total TRANSFERS TO OTHER FUNDS</b>	221,679.00	0.00	13,945.05	0.00	207,733.95	6.29
<b>Total C.D.B.G. GRANT FUND</b>	342,145.00	6,977.83	50,081.55	0.00	292,063.45	14.64

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	10,444.73	41,360.36	0.00	58,357.64	41.48
13-035 OVERTIME - REIMBURSABLE	0.00	502.90	4,873.12	0.00	-4,873.12	0.00
19-001 HEALTH INSURANCES	18,816.00	1,568.00	7,840.00	0.00	10,976.00	41.67
19-002 RETIREMENT - NORMAL COST	25,518.00	2,689.75	10,616.61	0.00	14,901.39	41.60
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	175.57	745.25	0.00	1,391.75	34.87
<b>Total POLICE</b>	200,420.00	15,380.95	117,781.34	0.00	82,638.66	58.77

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

186 OTHER GRANTS 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>
96-583 BEVERAGE CONTAINER GRANT	10,300.00	825.00	825.00	3,025.00	6,450.00	37.38
<b>Total PUBLIC WORKS</b>	10,300.00	825.00	825.00	3,025.00	6,450.00	37.38

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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	2,281,636.00	40.20	108,408.89	0.00	2,173,227.11	4.75
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	273,983.00	380.72	76,098.70	0.00	197,884.30	27.77
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>2,555,619.00</b>	<b>420.92</b>	<b>184,507.59</b>	<b>0.00</b>	<b>2,371,111.41</b>	<b>7.22</b>
<b>Total OTHER GRANTS FUND</b>	<b>2,766,339.00</b>	<b>16,626.87</b>	<b>303,113.93</b>	<b>3,025.00</b>	<b>2,460,200.07</b>	<b>11.07</b>

**Expenditure Status Report**

City of San Gabriel  
 11/1/2021 through 11/30/2021

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  
 11/1/2021 through 11/30/2021

193 REDEVELOPMENT OBLIGATION 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>
Total REDEVELOPMENT OBLIGATION RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>	114,898,375.14	4,229,983.43	28,655,456.92	8,407,844.34	77,835,073.88	32.26