

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL FUND  
 701 CITY COUNCIL  
 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	53,622.00	4,468.50	8,937.00	0.00	44,685.00	16.67
19-001 HEALTH INSURANCES	76,597.00	6,649.93	13,299.86	0.00	63,297.14	17.36
19-002 RETIREMENT - NORMAL COST	4,927.00	410.56	821.12	0.00	4,105.88	16.67
19-015 RETIREMENT - UNFUNDED LIABILITY	9,527.00	767.50	1,535.00	0.00	7,992.00	16.11
19-016 OTHER BENEFITS	1,192.00	95.04	190.08	0.00	1,001.92	15.95
19-028 RETIREE-HEALTH INSURANCE	54,149.00	4,133.08	8,262.44	0.00	45,886.56	15.26
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	0.00	0.00	0.00	5,700.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,420.00	42.21	42.21	0.00	2,377.79	1.74
40-010 UTILITY - WIRELESS SERVICES	4,800.00	397.67	397.67	0.00	4,402.33	8.28
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	18,387.96	40,284.29	0.00	8,025.71	83.39
56-071 COUNCIL EXPENSES - HARR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
56-073 COUNCIL EXPENSES - MENC	6,000.00	100.00	150.00	0.00	5,850.00	2.50
56-075 COUNCIL EXPENSES - DING	6,000.00	550.00	550.00	0.00	5,450.00	9.17
56-076 COUNCIL EXPENSES - RIVERA	6,000.00	160.00	160.00	0.00	5,840.00	2.67
56-077 COUNCIL EXPENSES - WU	6,000.00	435.63	635.63	0.00	5,364.37	10.59
<b>Total CITY COUNCIL</b>	<b>291,244.00</b>	<b>36,598.08</b>	<b>75,265.30</b>	<b>0.00</b>	<b>215,978.70</b>	<b>25.84</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL FUND  
  
 702 CITY CLERK  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	422,502.00	27,915.98	57,187.47	0.00	365,314.53	13.54
13-000 OVERTIME EMPLOYEES	5,000.00	383.34	389.99	0.00	4,610.01	7.80
14-000 LEAVE BUY BACK	1,500.00	0.00	0.00	0.00	1,500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	8,867.00	739.00	1,478.00	0.00	7,389.00	16.67
19-001 HEALTH INSURANCES	68,587.00	4,843.00	11,644.42	0.00	56,942.58	16.98
19-002 RETIREMENT - NORMAL COST	37,375.00	2,470.36	5,060.98	0.00	32,314.02	13.54
19-015 RETIREMENT - UNFUNDED LIABILITY	75,068.00	6,047.50	12,095.00	0.00	62,973.00	16.11
19-016 OTHER BENEFITS	14,467.00	829.63	1,693.61	0.00	12,773.39	11.71
19-028 RETIREE-HEALTH INSURANCE	4,596.00	383.35	766.36	0.00	3,829.64	16.67
21-000 SPECIAL DEPARTMENTAL	6,500.00	0.00	0.00	0.00	6,500.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	137,830.00	2,609.88	5,609.88	0.00	132,220.12	4.07
31-000 OFFICE OPERATIONS EXPENSE	8,820.00	192.94	192.94	0.00	8,627.06	2.19
40-007 UTILITY - CABLE SERVICES	200.00	16.39	16.39	0.00	183.61	8.20
40-010 UTILITY - WIRELESS SERVICES	2,300.00	160.12	160.12	0.00	2,139.88	6.96
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,920.00	0.00	400.00	0.00	4,520.00	8.13
54-000 STAFF DEVELOPMENT	18,260.00	0.00	0.00	0.00	18,260.00	0.00
59-000 ALLOCATION - INFORMATION TECHNOLOGY	32,800.00	2,733.00	5,466.00	0.00	27,334.00	16.66
60-037 ALLOCATION - LIABILITY INSURANCE	14,872.00	1,239.00	2,478.00	0.00	12,394.00	16.66
65-000 PUBLISHING	22,100.00	732.00	917.76	0.00	21,182.24	4.15
<b>Total CITY CLERK</b>	<b>886,564.00</b>	<b>51,295.49</b>	<b>105,556.92</b>	<b>0.00</b>	<b>781,007.08</b>	<b>11.91</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	309,330.00	23,794.62	48,778.97	0.00	260,551.03	15.77
13-000 OVERTIME EMPLOYEES	0.00	437.45	437.45	0.00	-437.45	0.00
14-000 LEAVE BUY BACK	8,500.00	0.00	0.00	0.00	8,500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	6,716.00	560.00	1,120.00	0.00	5,596.00	16.68
19-001 HEALTH INSURANCES	37,311.00	3,116.45	7,791.13	0.00	29,519.87	20.88
19-002 RETIREMENT - NORMAL COST	28,768.00	2,171.04	4,450.63	0.00	24,317.37	15.47
19-015 RETIREMENT - UNFUNDED LIABILITY	54,960.00	4,427.67	8,855.34	0.00	46,104.66	16.11
19-016 OTHER BENEFITS	9,874.00	641.40	1,308.21	0.00	8,565.79	13.25
19-028 RETIREE-HEALTH INSURANCE	31,439.00	2,622.28	5,242.19	0.00	26,196.81	16.67
21-000 SPECIAL DEPARTMENTAL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	3,300.00	101.61	101.61	0.00	3,198.39	3.08
40-007 UTILITY - CABLE SERVICES	120.00	9.39	9.39	0.00	110.61	7.83
40-010 UTILITY - WIRELESS SERVICES	700.00	50.04	50.04	0.00	649.96	7.15
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	0.00	0.00	0.00	1,460.00	0.00
54-000 STAFF DEVELOPMENT	6,000.00	55.00	55.00	0.00	5,945.00	0.92
59-000 ALLOCATION - INFORMATION TECHNOLOGY	30,067.00	2,506.00	5,012.00	0.00	25,055.00	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	20,605.00	1,717.00	3,434.00	0.00	17,171.00	16.67
<b>Total CITY MANAGER</b>	<b>551,550.00</b>	<b>42,209.95</b>	<b>86,645.96</b>	<b>0.00</b>	<b>464,904.04</b>	<b>15.71</b>

### Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	245,000.00	0.00	0.00	0.00	245,000.00	0.00
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	0.00	0.00	0.00	79,110.00	0.00
<b>Total CITY ATTORNEY</b>	<b>374,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,110.00</b>	<b>0.00</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	698,271.00	53,643.08	109,943.67	0.00	588,327.33	15.75
12-000 LIMITED SERVICE EMPLOYEES	32,025.00	2,054.34	4,518.46	0.00	27,506.54	14.11
13-000 OVERTIME EMPLOYEES	3,000.00	102.53	670.21	0.00	2,329.79	22.34
14-000 LEAVE BUY BACK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	29,518.00	2,460.00	4,920.00	0.00	24,598.00	16.67
19-001 HEALTH INSURANCES	136,359.00	11,234.97	26,982.38	0.00	109,376.62	19.79
19-002 RETIREMENT - NORMAL COST	71,810.00	5,477.25	11,225.37	0.00	60,584.63	15.63
19-015 RETIREMENT - UNFUNDED LIABILITY	132,304.00	10,658.58	21,317.16	0.00	110,986.84	16.11
19-016 OTHER BENEFITS	25,135.00	1,724.76	3,553.66	0.00	21,581.34	14.14
19-028 RETIREE-HEALTH INSURANCE	64,086.00	5,345.32	10,685.84	0.00	53,400.16	16.67
21-000 SPECIAL DEPARTMENTAL	18,805.00	764.69	764.69	0.00	18,040.31	4.07
22-000 CONTRACTUAL SVCS - GENERAL	122,700.00	5,837.57	7,837.57	9,112.43	105,750.00	13.81
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	32,900.00	0.00	0.00	32,100.00	800.00	97.57
31-000 OFFICE OPERATIONS EXPENSE	8,000.00	633.67	633.67	0.00	7,366.33	7.92
40-010 UTILITY - WIRELESS SERVICES	1,400.00	50.04	50.04	0.00	1,349.96	3.57
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,150.00	0.00	190.00	0.00	960.00	16.52
54-000 STAFF DEVELOPMENT	10,600.00	0.00	0.00	0.00	10,600.00	0.00
59-000 ALLOCATION - INFORMATION TECHNOLOGY	76,534.00	6,378.00	12,756.00	0.00	63,778.00	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	38,211.00	3,184.00	6,368.00	0.00	31,843.00	16.67
<b>Total FINANCE</b>	<b>1,510,308.00</b>	<b>109,548.80</b>	<b>222,416.72</b>	<b>41,212.43</b>	<b>1,246,678.85</b>	<b>17.46</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	349,499.00	24,871.91	50,178.04	0.00	299,320.96	14.36
13-000 OVERTIME EMPLOYEES	0.00	16.22	146.00	0.00	-146.00	0.00
14-000 LEAVE BUY BACK	8,200.00	0.00	0.00	0.00	8,200.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	9,800.00	817.00	1,634.00	0.00	8,166.00	16.67
19-001 HEALTH INSURANCES	60,574.00	4,288.86	10,722.16	0.00	49,851.84	17.70
19-002 RETIREMENT - NORMAL COST	33,491.00	2,502.42	5,010.22	0.00	28,480.78	14.96
19-015 RETIREMENT - UNFUNDED LIABILITY	68,030.00	5,480.58	10,961.16	0.00	57,068.84	16.11
19-016 OTHER BENEFITS	12,090.00	807.24	1,631.73	0.00	10,458.27	13.50
19-028 RETIREE-HEALTH INSURANCE	22,174.00	1,114.75	2,228.50	0.00	19,945.50	10.05
21-000 SPECIAL DEPARTMENTAL	9,200.00	0.00	0.00	0.00	9,200.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	26,710.00	637.14	4,433.58	0.00	22,276.42	16.60
22-111 CONTRACTUAL SVCS - OTHER LEGAL	66,200.00	0.00	0.00	0.00	66,200.00	0.00
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	17,895.00	764.00	764.00	0.00	17,131.00	4.27
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	58.34	58.34	0.00	2,441.66	2.33
40-010 UTILITY - WIRELESS SERVICES	1,320.00	50.04	50.04	0.00	1,269.96	3.79
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	492.71	492.71	0.00	34,507.29	1.41
51-000 ADVERTISING	2,150.00	0.00	0.00	0.00	2,150.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,920.00	0.00	0.00	0.00	1,920.00	0.00
54-000 STAFF DEVELOPMENT	4,700.00	0.00	0.00	0.00	4,700.00	0.00
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	3,080.00	0.00	0.00	0.00	3,080.00	0.00
59-000 ALLOCATION - INFORMATION TECHNOLOGY	21,867.00	1,822.00	3,644.00	0.00	18,223.00	16.66
60-037 ALLOCATION - LIABILITY INSURANCE	81,615.00	6,801.00	13,602.00	0.00	68,013.00	16.67
69-000 EMPLOYEE SERVICE AWARDS	9,440.00	0.00	0.00	0.00	9,440.00	0.00
<b>Total HUMAN RESOURCES</b>	<b>847,455.00</b>	<b>50,524.21</b>	<b>105,556.48</b>	<b>0.00</b>	<b>741,898.52</b>	<b>12.46</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	157,260.00	12,314.76	25,208.47	0.00	132,051.53	16.03
12-000 LIMITED SERVICE EMPLOYEES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
14-000 LEAVE BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	3,247.00	271.00	542.00	0.00	2,705.00	16.69
19-001 HEALTH INSURANCES	25,246.00	1,616.01	4,038.96	0.00	21,207.04	16.00
19-002 RETIREMENT - NORMAL COST	12,203.00	955.62	1,956.17	0.00	10,246.83	16.03
19-015 RETIREMENT - UNFUNDED LIABILITY	27,941.00	2,251.00	4,502.00	0.00	23,439.00	16.11
19-016 OTHER BENEFITS	5,315.00	409.52	834.61	0.00	4,480.39	15.70
21-000 SPECIAL DEPARTMENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	5,450.00	0.00	0.00	0.00	5,450.00	0.00
40-010 UTILITY - WIRELESS SERVICES	1,500.00	110.08	110.08	0.00	1,389.92	7.34
51-000 ADVERTISING	1,100.00	0.00	0.00	0.00	1,100.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,450.00	0.00	0.00	0.00	1,450.00	0.00
54-000 STAFF DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
62-000 QUARTERLY NEWSLETTER	37,000.00	65.00	65.00	0.00	36,935.00	0.18
<b>Total PUBLIC INFORMATION</b>	<b>295,712.00</b>	<b>17,992.99</b>	<b>37,257.29</b>	<b>0.00</b>	<b>258,454.71</b>	<b>12.60</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL FUND  
  
 714 COMMUNITY ENGAGEMENT  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	3,005.25	0.00	-3,005.25	0.00
13-000 OVERTIME EMPLOYEES	0.00	331.03	2,211.08	0.00	-2,211.08	0.00
13-018 OVERTIME - SWORN	0.00	0.00	1,836.92	0.00	-1,836.92	0.00
19-001 HEALTH INSURANCES	0.00	51.25	783.80	0.00	-783.80	0.00
19-016 OTHER BENEFITS	0.00	4.57	107.20	0.00	-107.20	0.00
27-047 SPECIAL EVENTS	151,750.00	1,391.25	13,408.53	0.00	138,341.47	8.84
<b>Total COMMUNITY ENGAGEMENT</b>	151,750.00	1,778.10	21,352.78	0.00	130,397.22	14.07



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL FUND  
 717 GENERAL SERVICES  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	41,715.00	2,980.95	6,289.81	0.00	35,425.19	15.08
19-016 OTHER BENEFITS	605.00	41.57	87.81	0.00	517.19	14.51
22-000 CONTRACTUAL SVCS - GENERAL	25,000.00	1,528.43	1,528.43	0.00	23,471.57	6.11
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	220.12	851.01	0.00	37,148.99	2.24
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,781.00	482.00	964.00	0.00	4,817.00	16.68
<b>Total GENERAL SERVICES</b>	111,101.00	5,253.07	9,721.06	0.00	101,379.94	8.75

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL FUND  
 721 NON-DEPARTMENTAL  
 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>
19-065 RETIREMENT - REPLACEMENT BENEFIT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
21-000 SPECIAL DEPARTMENTAL	500.00	0.00	0.00	0.00	500.00	0.00
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	325,000.00	54,166.66	54,166.66	270,833.34	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	119,400.00	9,950.00	19,900.00	0.00	99,500.00	16.67
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	0.00	12,405.03	0.00	187,594.97	6.20
69-000 EMPLOYEE EVENTS	15,000.00	100.11	100.11	0.00	14,899.89	0.67
<b>Total NON-DEPARTMENTAL</b>	<b>827,900.00</b>	<b>64,216.77</b>	<b>86,571.80</b>	<b>270,833.34</b>	<b>470,494.86</b>	<b>43.17</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	6,802,214.00	452,651.79	918,057.54	0.00	5,884,156.46	13.50
12-000 LIMITED SERVICE EMPLOYEES	50,340.00	3,310.78	3,310.78	0.00	47,029.22	6.58
13-000 OVERTIME EMPLOYEES	300,000.00	27,151.66	54,272.59	0.00	245,727.41	18.09
13-017 OVERTIME - COURT	30,000.00	842.16	1,865.91	0.00	28,134.09	6.22
13-018 OVERTIME - SWORN	400,000.00	23,189.71	51,226.83	0.00	348,773.17	12.81
13-035 OVERTIME - REIMBURSABLE	25,000.00	6,630.11	14,583.70	0.00	10,416.30	58.33
14-000 LEAVE BUY BACK	60,000.00	0.00	0.00	0.00	60,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	1,261,031.00	105,086.00	210,172.00	0.00	1,050,859.00	16.67
19-001 HEALTH INSURANCES	993,821.00	69,757.25	172,202.86	0.00	821,618.14	17.33
19-002 RETIREMENT - NORMAL COST	1,263,808.00	83,718.72	170,906.82	0.00	1,092,901.18	13.52
19-015 RETIREMENT - UNFUNDED LIABILITY	3,337,697.00	273,879.67	547,759.34	0.00	2,789,937.66	16.41
19-016 OTHER BENEFITS	168,329.00	9,519.75	19,502.55	0.00	148,826.45	11.59
19-028 RETIREE-HEALTH INSURANCE	663,451.00	58,375.47	118,250.78	0.00	545,200.22	17.82
21-000 SPECIAL DEPARTMENTAL	45,000.00	639.18	1,234.18	0.00	43,765.82	2.74
21-143 K-9 PROGRAM EXPENDITURE	13,300.00	0.00	1,155.93	0.00	12,144.07	8.69
22-000 CONTRACTUAL SVCS - GENERAL	879,500.00	34,645.04	45,057.56	360,462.15	473,980.29	46.11
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	1,041.55	1,041.55	0.00	28,958.45	3.47
33-000 ALLOCATION - VEHICLE MAINTENANCE	350,030.00	29,169.00	58,338.00	0.00	291,692.00	16.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	64,372.00	5,364.00	10,728.00	0.00	53,644.00	16.67
35-000 BUILDING MAINTENANCE EXPENSE	50,970.00	294.93	294.93	0.00	50,675.07	0.58
40-003 UTILITY - ELECTRICITY	50,000.00	8,154.62	8,154.62	0.00	41,845.38	16.31
40-004 UTILITY - GAS	3,500.00	354.30	354.30	0.00	3,145.70	10.12
40-005 UTILITY - TELEPHONE	25,000.00	1,664.58	2,805.21	0.00	22,194.79	11.22
40-006 UTILITY - WATER	4,000.00	66.84	66.84	0.00	3,933.16	1.67
40-007 UTILITY - CABLE SERVICES	12,000.00	949.00	1,898.00	0.00	10,102.00	15.82
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	1,889.54	1,889.54	0.00	34,110.46	5.25
43-000 UNIFORMS	35,000.00	1,618.24	1,618.24	0.00	33,381.76	4.62
45-033 POST EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,930.00	0.00	695.00	0.00	5,235.00	11.72
54-000 STAFF DEVELOPMENT	61,000.00	0.00	200.00	0.00	60,800.00	0.33

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
59-000 ALLOCATION - INFORMATION TECHNOLOGY	286,958.00	23,913.00	47,826.00	0.00	239,132.00	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	999,920.00	83,327.00	166,654.00	0.00	833,266.00	16.67
<b>Total POLICE</b>	<b>18,344,661.00</b>	<b>1,307,203.89</b>	<b>2,632,123.60</b>	<b>360,462.15</b>	<b>15,352,075.25</b>	<b>16.31</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	4,076,117.00	272,224.39	552,723.24	0.00	3,523,393.76	13.56
12-000 LIMITED SERVICE EMPLOYEES	26,783.00	0.00	0.00	0.00	26,783.00	0.00
13-000 OVERTIME EMPLOYEES	0.00	4,837.12	4,837.12	0.00	-4,837.12	0.00
13-018 OVERTIME - SWORN	725,000.00	117,661.13	260,136.17	0.00	464,863.83	35.88
13-035 OVERTIME - REIMBURSABLE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
14-000 LEAVE BUY BACK	21,600.00	0.00	0.00	0.00	21,600.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	915,061.00	76,255.00	152,510.00	0.00	762,551.00	16.67
19-001 HEALTH INSURANCES	452,172.00	29,397.94	75,858.09	0.00	376,313.91	16.78
19-002 RETIREMENT - NORMAL COST	793,597.00	55,118.39	111,318.31	0.00	682,278.69	14.03
19-015 RETIREMENT - UNFUNDED LIABILITY	2,162,792.00	174,008.92	348,017.84	0.00	1,814,774.16	16.09
19-016 OTHER BENEFITS	97,019.00	5,660.74	11,673.76	0.00	85,345.24	12.03
19-028 RETIREE-HEALTH INSURANCE	342,082.00	31,536.41	60,043.19	0.00	282,038.81	17.55
21-000 SPECIAL DEPARTMENTAL	225,350.00	31,682.02	32,941.39	108,323.65	84,084.96	62.69
21-142 ARSON	9,000.00	0.00	0.00	0.00	9,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	50,020.00	5,504.61	15,698.77	0.00	34,321.23	31.38
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	209,475.00	102,658.03	102,658.03	0.00	106,816.97	49.01
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	0.00	0.00	0.00	84,000.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	-409.71	-409.71	0.00	5,409.71	8.19
33-000 ALLOCATION - VEHICLE MAINTENANCE	546,039.00	45,503.00	91,006.00	0.00	455,033.00	16.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	38,523.00	3,210.00	6,420.00	0.00	32,103.00	16.67
35-000 BUILDING MAINTENANCE EXPENSE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
40-003 UTILITY - ELECTRICITY	22,500.00	2,517.41	2,517.41	0.00	19,982.59	11.19
40-004 UTILITY - GAS	4,000.00	231.32	231.32	0.00	3,768.68	5.78
40-005 UTILITY - TELEPHONE	40,000.00	2,233.74	2,856.25	0.00	37,143.75	7.14
40-006 UTILITY - WATER	5,250.00	188.87	188.87	0.00	5,061.13	3.60
40-007 UTILITY - CABLE SERVICES	5,500.00	1,189.34	1,277.33	0.00	4,222.67	23.22
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	0.00	2,370.83	0.00	16,629.17	12.48
43-000 UNIFORMS	15,000.00	-1,500.92	-1,500.92	0.00	16,500.92	10.01
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,500.00	0.00	1,495.00	0.00	3,005.00	33.22
54-000 STAFF DEVELOPMENT	64,000.00	5,331.69	5,331.69	27,440.31	31,228.00	51.21

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
59-000 ALLOCATION - INFORMATION TECHNOLOGY	109,334.00	9,111.00	18,222.00	0.00	91,112.00	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	261,679.00	21,807.00	43,614.00	0.00	218,065.00	16.67
<b>Total DEPARTMENT</b>	<b>11,496,993.00</b>	<b>995,957.44</b>	<b>1,902,035.98</b>	<b>135,763.96</b>	<b>9,459,193.06</b>	<b>17.72</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	14,500.00	0.00	0.00	0.00	14,500.00	0.00
21-141 SPECIAL DEPARTMENTAL - DISASTER PREP	24,000.00	0.00	0.00	0.00	24,000.00	0.00
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	480.99	480.99	0.00	2,809.01	14.62
40-005 UTILITY - TELEPHONE	6,730.00	0.00	0.00	0.00	6,730.00	0.00
40-007 UTILITY - CABLE SERVICES	7,500.00	0.00	870.26	0.00	6,629.74	11.60
<b>Total EMERGENCY OPERATIONS CENTER</b>	60,020.00	480.99	1,351.25	0.00	58,668.75	2.25
<b>Total FIRE</b>	11,557,013.00	996,438.43	1,903,387.23	135,763.96	9,517,861.81	17.64

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL 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>
11-000 EARNINGS - FULL TIME EMPLOYEES	923,610.00	70,319.41	143,328.06	0.00	780,281.94	15.52
13-000 OVERTIME EMPLOYEES	28,000.00	3,070.06	5,463.01	0.00	22,536.99	19.51
14-000 LEAVE BUY BACK	15,000.00	0.00	0.00	0.00	15,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	23,500.00	1,958.00	3,916.00	0.00	19,584.00	16.66
19-001 HEALTH INSURANCES	194,245.00	16,046.18	40,303.74	0.00	153,941.26	20.75
19-002 RETIREMENT - NORMAL COST	101,867.00	7,760.49	15,867.50	0.00	85,999.50	15.58
19-015 RETIREMENT - UNFUNDED LIABILITY	177,097.00	14,303.75	28,607.50	0.00	148,489.50	16.15
19-016 OTHER BENEFITS	33,031.00	2,217.30	4,520.39	0.00	28,510.61	13.69
21-000 SPECIAL DEPARTMENTAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
24-000 RECOVERABLE EXPENDITURES	20,000.00	0.00	172.81	14,900.00	4,927.19	75.36
33-000 ALLOCATION - VEHICLE MAINTENANCE	165,852.00	13,821.00	27,642.00	0.00	138,210.00	16.67
40-010 UTILITY - WIRELESS SERVICES	4,320.00	330.22	330.22	0.00	3,989.78	7.64
43-000 UNIFORMS	25,000.00	5,422.52	5,422.52	1,666.79	17,910.69	28.36
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	0.00	0.00	3,500.00	0.00
<b>Total STREET SERVICES</b>	<b>1,725,772.00</b>	<b>135,248.93</b>	<b>275,573.75</b>	<b>16,566.79</b>	<b>1,433,631.46</b>	<b>16.93</b>



Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	386,248.00	29,183.48	59,727.14	0.00	326,520.86	15.46
13-000 OVERTIME EMPLOYEES	5,000.00	609.62	1,955.22	0.00	3,044.78	39.10
14-000 LEAVE BUY BACK	5,500.00	0.00	0.00	0.00	5,500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	9,294.00	775.00	1,550.00	0.00	7,744.00	16.68
19-001 HEALTH INSURANCES	81,741.00	6,723.50	16,952.09	0.00	64,788.91	20.74
19-002 RETIREMENT - NORMAL COST	43,073.00	3,261.49	6,741.30	0.00	36,331.70	15.65
19-015 RETIREMENT - UNFUNDED LIABILITY	76,369.00	6,152.42	12,304.84	0.00	64,064.16	16.11
19-016 OTHER BENEFITS	14,160.00	972.32	2,000.08	0.00	12,159.92	14.12
21-000 SPECIAL DEPARTMENTAL	69,570.00	7,477.75	7,675.72	0.00	61,894.28	11.03
22-000 CONTRACTUAL SVCS - GENERAL	5,790.00	0.00	0.00	0.00	5,790.00	0.00
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	11,500.00	0.00	0.00	11,500.00	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	165,689.00	13,807.00	27,614.00	0.00	138,075.00	16.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	13,359.00	1,113.00	2,226.00	0.00	11,133.00	16.66
40-010 UTILITY - WIRELESS SERVICES	1,800.00	150.37	150.37	0.00	1,649.63	8.35
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,705.00	0.00	0.00	0.00	1,705.00	0.00
54-000 STAFF DEVELOPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
<b>Total PARK MAINTENANCE</b>	<b>913,598.00</b>	<b>70,225.95</b>	<b>138,896.76</b>	<b>11,500.00</b>	<b>763,201.24</b>	<b>16.46</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	45,794.00	3,419.59	7,010.16	0.00	38,783.84	15.31
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
14-000 LEAVE BUY BACK	500.00	0.00	0.00	0.00	500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	971.00	81.00	162.00	0.00	809.00	16.68
19-001 HEALTH INSURANCES	7,138.00	541.64	1,347.19	0.00	5,790.81	18.87
19-002 RETIREMENT - NORMAL COST	5,736.00	428.21	877.82	0.00	4,858.18	15.30
19-015 RETIREMENT - UNFUNDED LIABILITY	7,900.00	636.42	1,272.84	0.00	6,627.16	16.11
19-016 OTHER BENEFITS	1,583.00	101.82	207.53	0.00	1,375.47	13.11
21-000 SPECIAL DEPARTMENTAL	11,250.00	21.38	21.38	0.00	11,228.62	0.19
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	2,227.98	2,227.98	0.00	26,972.02	7.63
<b>Total AQUATICS FACILITIES</b>	<b>111,072.00</b>	<b>7,458.04</b>	<b>13,126.90</b>	<b>0.00</b>	<b>97,945.10</b>	<b>11.82</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 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	226,237.00	17,194.52	35,248.78	0.00	190,988.22	15.58
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	15.21	0.00	984.79	1.52
14-000 LEAVE BUY BACK	2,000.00	0.00	0.00	0.00	2,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	23,295.00	1,941.00	3,882.00	0.00	19,413.00	16.66
19-001 HEALTH INSURANCES	45,167.00	3,717.47	9,293.67	0.00	35,873.33	20.58
19-002 RETIREMENT - NORMAL COST	29,806.00	2,275.06	4,663.87	0.00	25,142.13	15.65
19-015 RETIREMENT - UNFUNDED LIABILITY	43,451.00	3,500.50	7,001.00	0.00	36,450.00	16.11
19-016 OTHER BENEFITS	8,163.00	542.65	1,112.64	0.00	7,050.36	13.63
21-000 SPECIAL DEPARTMENTAL	32,250.00	5,106.02	5,909.26	0.00	26,340.74	18.32
22-000 CONTRACTUAL SVCS - GENERAL	112,680.00	5,112.28	7,953.08	8,163.00	96,563.92	14.30
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	330.00	330.00	0.00	16,170.00	2.00
40-010 UTILITY - WIRELESS SERVICES	1,850.00	151.00	151.00	0.00	1,699.00	8.16
<b>Total FACILITIES</b>	<b>542,399.00</b>	<b>39,870.50</b>	<b>75,560.51</b>	<b>8,163.00</b>	<b>458,675.49</b>	<b>15.44</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	453,698.00	33,705.86	69,178.94	0.00	384,519.06	15.25
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
14-000 LEAVE BUY BACK	10,500.00	0.00	0.00	0.00	10,500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	28,565.00	2,380.00	4,760.00	0.00	23,805.00	16.66
19-001 HEALTH INSURANCES	65,887.00	5,450.61	13,646.24	0.00	52,240.76	20.71
19-002 RETIREMENT - NORMAL COST	46,732.00	3,487.17	7,155.81	0.00	39,576.19	15.31
19-015 RETIREMENT - UNFUNDED LIABILITY	62,544.00	5,038.58	10,077.16	0.00	52,466.84	16.11
19-016 OTHER BENEFITS	15,342.00	996.62	2,044.62	0.00	13,297.38	13.33
19-028 RETIREE-HEALTH INSURANCE	201,692.00	15,932.30	31,850.28	0.00	169,841.72	15.79
21-000 SPECIAL DEPARTMENTAL	4,300.00	0.00	0.00	0.00	4,300.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	3,500.00	219.69	219.69	3,280.31	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	197.10	197.10	0.00	3,802.90	4.93
33-000 ALLOCATION - VEHICLE MAINTENANCE	31,778.00	2,648.00	5,296.00	0.00	26,482.00	16.67
40-003 UTILITY - ELECTRICITY	75,000.00	8,590.85	9,253.17	0.00	65,746.83	12.34
40-004 UTILITY - GAS	3,000.00	166.70	166.70	0.00	2,833.30	5.56
40-005 UTILITY - TELEPHONE	50,470.00	3,226.11	5,560.99	0.00	44,909.01	11.02
40-006 UTILITY - WATER	100,000.00	104.11	104.11	0.00	99,895.89	0.10
40-007 UTILITY - CABLE SERVICES	3,400.00	278.88	363.61	0.00	3,036.39	10.69
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	4,800.00	450.36	450.36	0.00	4,349.64	9.38
43-000 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,210.00	0.00	0.00	0.00	1,210.00	0.00
54-000 STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
57-000 DEBT - INTEREST EXPENSE	97,000.00	8,060.00	15,888.88	0.00	81,111.12	16.38
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	43,333.32	0.00	216,666.68	16.67
59-000 ALLOCATION - INFORMATION TECHNOLOGY	86,374.00	7,198.00	14,396.00	0.00	71,978.00	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	183,720.00	15,310.00	30,620.00	0.00	153,100.00	16.67
<b>Total ADMINISTRATION</b>	<b>1,813,172.00</b>	<b>135,107.60</b>	<b>264,562.98</b>	<b>3,280.31</b>	<b>1,545,328.71</b>	<b>14.77</b>

### Expenditure Status Report

City of San Gabriel  
8/1/2022 through 8/31/2022

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121 GENERAL FUND

Total PUBLIC WORKS	5,106,013.00	387,911.02	767,720.90	39,510.10	4,298,782.00	15.81
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Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	307,320.00	19,119.21	43,886.40	0.00	263,433.60	14.28
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,668.60	1,668.60	0.00	-1,668.60	0.00
14-000 LEAVE BUY BACK	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	7,266.00	606.00	1,212.00	0.00	6,054.00	16.68
19-001 HEALTH INSURANCES	31,854.00	1,758.82	5,759.03	0.00	26,094.97	18.08
19-002 RETIREMENT - NORMAL COST	31,423.00	2,024.48	4,514.28	0.00	26,908.72	14.37
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	5,207.67	10,415.34	0.00	38,064.66	21.48
19-016 OTHER BENEFITS	9,814.00	510.09	1,189.07	0.00	8,624.93	12.12
19-028 RETIREE-HEALTH INSURANCE	81,314.00	6,782.21	13,558.32	0.00	67,755.68	16.67
21-000 SPECIAL DEPARTMENTAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	6,710.00	0.00	110.25	0.00	6,599.75	1.64
33-000 ALLOCATION - VEHICLE MAINTENANCE	27,101.00	2,258.00	4,516.00	0.00	22,585.00	16.66
40-007 UTILITY - CABLE SERVICES	110.00	9.39	9.39	0.00	100.61	8.54
40-010 UTILITY - WIRELESS SERVICES	1,900.00	100.08	100.08	0.00	1,799.92	5.27
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
54-000 STAFF DEVELOPMENT	5,730.00	0.00	0.00	0.00	5,730.00	0.00
59-000 ALLOCATION - INFORMATION TECHNOLOGY	114,801.00	9,567.00	19,134.00	0.00	95,667.00	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	60,944.00	5,079.00	10,158.00	0.00	50,786.00	16.67
<b>Total ADMINISTRATION</b>	<b>750,767.00</b>	<b>54,690.55</b>	<b>116,230.76</b>	<b>0.00</b>	<b>634,536.24</b>	<b>15.48</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	378,144.00	29,130.44	59,385.92	0.00	318,758.08	15.70
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	1,373.60	2,017.48	0.00	14,432.52	12.26
13-000 OVERTIME EMPLOYEES	0.00	0.00	39.42	0.00	-39.42	0.00
14-000 LEAVE BUY BACK	4,000.00	0.00	0.00	0.00	4,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	7,663.00	639.00	1,278.00	0.00	6,385.00	16.68
19-001 HEALTH INSURANCES	52,045.00	4,705.44	11,763.60	0.00	40,281.40	22.60
19-002 RETIREMENT - NORMAL COST	31,283.00	2,409.68	4,914.12	0.00	26,368.88	15.71
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.58	10,415.16	0.00	54,224.84	16.11
19-016 OTHER BENEFITS	11,937.00	814.88	1,624.87	0.00	10,312.13	13.61
21-000 SPECIAL DEPARTMENTAL	4,200.00	0.00	1,582.02	0.00	2,617.98	37.67
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	0.00	0.00	40,669.54	67,770.46	37.50
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	175.02	175.02	0.00	3,674.98	4.55
40-010 UTILITY - WIRELESS SERVICES	2,160.00	223.26	223.26	0.00	1,936.74	10.34
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,000.00	461.00	461.00	0.00	2,539.00	15.37
54-000 STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total PLANNING</b>	<b>689,812.00</b>	<b>45,139.90</b>	<b>93,879.87</b>	<b>40,669.54</b>	<b>555,262.59</b>	<b>19.51</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	387,264.00	29,743.34	60,973.85	0.00	326,290.15	15.74
14-000 LEAVE BUY BACK	6,000.00	0.00	0.00	0.00	6,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	7,856.00	655.00	1,310.00	0.00	6,546.00	16.68
19-001 HEALTH INSURANCES	53,494.00	4,353.74	10,884.36	0.00	42,609.64	20.35
19-002 RETIREMENT - NORMAL COST	33,433.00	2,567.70	5,263.78	0.00	28,169.22	15.74
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.50	10,415.00	0.00	54,225.00	16.11
19-016 OTHER BENEFITS	12,811.00	865.50	1,748.02	0.00	11,062.98	13.64
21-000 SPECIAL DEPARTMENTAL	2,000.00	1,744.69	1,744.69	0.00	255.31	87.23
22-000 CONTRACTUAL SVCS - GENERAL	71,200.00	0.00	0.00	0.00	71,200.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
40-010 UTILITY - WIRELESS SERVICES	4,800.00	276.18	276.18	0.00	4,523.82	5.75
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
54-000 STAFF DEVELOPMENT	10,210.00	420.00	420.00	0.00	9,790.00	4.11
<b>Total BUILDING AND SAFETY</b>	<b>658,808.00</b>	<b>45,833.65</b>	<b>93,035.88</b>	<b>0.00</b>	<b>565,772.12</b>	<b>14.12</b>



Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	143,364.00	6,893.27	12,363.75	0.00	131,000.25	8.62
12-000 LIMITED SERVICE EMPLOYEES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
14-000 LEAVE BUY BACK	1,450.00	0.00	0.00	0.00	1,450.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	4,529.00	377.00	754.00	0.00	3,775.00	16.65
19-001 HEALTH INSURANCES	32,975.00	1,599.29	3,491.00	0.00	29,484.00	10.59
19-002 RETIREMENT - NORMAL COST	11,973.00	534.91	959.42	0.00	11,013.58	8.01
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	2,603.83	5,207.66	0.00	43,272.34	10.74
19-016 OTHER BENEFITS	4,898.00	233.70	453.14	0.00	4,444.86	9.25
21-000 SPECIAL DEPARTMENTAL	4,180.00	0.00	0.00	0.00	4,180.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	45,140.00	179.18	2,579.18	0.00	42,560.82	5.71
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	0.00	0.00	0.00	2,215.00	0.00
40-010 UTILITY - WIRELESS SERVICES	2,340.00	188.13	188.13	0.00	2,151.87	8.04
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	380.00	0.00	0.00	0.00	380.00	0.00
54-000 STAFF DEVELOPMENT	2,100.00	0.00	0.00	0.00	2,100.00	0.00
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>344,024.00</b>	<b>12,609.31</b>	<b>25,996.28</b>	<b>0.00</b>	<b>318,027.72</b>	<b>7.56</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	184,122.00	13,402.15	22,359.88	0.00	161,762.12	12.14
12-000 LIMITED SERVICE EMPLOYEES	21,200.00	0.00	0.00	0.00	21,200.00	0.00
14-000 LEAVE BUY BACK	1,000.00	0.00	0.00	0.00	1,000.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	3,871.00	323.00	646.00	0.00	3,225.00	16.69
19-001 HEALTH INSURANCES	33,295.00	4,421.64	4,512.09	0.00	28,782.91	13.55
19-002 RETIREMENT - NORMAL COST	15,939.00	1,040.01	1,756.59	0.00	14,182.41	11.02
19-015 RETIREMENT - UNFUNDED LIABILITY	32,320.00	2,603.83	5,207.66	0.00	27,112.34	16.11
19-016 OTHER BENEFITS	6,120.00	384.67	604.82	0.00	5,515.18	9.88
21-000 SPECIAL DEPARTMENTAL	6,957.86	0.00	0.00	0.00	6,957.86	0.00
22-000 CONTRACTUAL SVCS - GENERAL	33,050.00	65.00	65.00	0.00	32,985.00	0.20
35-000 BUILDING MAINTENANCE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
40-010 UTILITY - WIRELESS SERVICES	1,560.00	106.09	106.09	0.00	1,453.91	6.80
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	9,722.14	0.00	8,292.14	0.00	1,430.00	85.29
54-000 STAFF DEVELOPMENT	5,150.00	50.00	50.00	0.00	5,100.00	0.97
<b>Total ECONOMIC DEVELOPMENT</b>	<b>356,307.00</b>	<b>22,396.39</b>	<b>43,600.27</b>	<b>0.00</b>	<b>312,706.73</b>	<b>12.24</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,799,718.00</b>	<b>180,669.80</b>	<b>372,743.06</b>	<b>40,669.54</b>	<b>2,386,305.40</b>	<b>14.77</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	127,220.00	15,067.65	36,776.70	0.00	90,443.30	28.91
19-016 OTHER BENEFITS	1,840.00	218.52	533.35	0.00	1,306.65	28.99
21-000 SPECIAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
23-000 PROGRAMS	5,500.00	1,425.91	1,425.91	0.00	4,074.09	25.93
40-003 UTILITY - ELECTRICITY	20,000.00	2,607.47	2,607.47	0.00	17,392.53	13.04
40-004 UTILITY - GAS	21,000.00	14.30	14.30	0.00	20,985.70	0.07
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>177,190.00</b>	<b>19,333.85</b>	<b>41,357.73</b>	<b>0.00</b>	<b>135,832.27</b>	<b>23.34</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	103,688.00	6,265.23	11,410.05	0.00	92,277.95	11.00
19-016 OTHER BENEFITS	1,500.00	90.84	165.44	0.00	1,334.56	11.03
21-000 SPECIAL DEPARTMENTAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	6,500.00	610.05	610.05	0.00	5,889.95	9.39
40-003 UTILITY - ELECTRICITY	28,030.00	3,537.53	3,537.53	0.00	24,492.47	12.62
40-006 UTILITY - WATER	3,300.00	0.00	0.00	0.00	3,300.00	0.00
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	0.00	0.00	890.00	0.00
<b>Total FACILITIES</b>	<b>154,908.00</b>	<b>10,503.65</b>	<b>15,723.07</b>	<b>0.00</b>	<b>139,184.93</b>	<b>10.15</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 10 RECREATION

<u>Account Number</u>	<u>Adjusted 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	89,250.00	7,106.43	16,291.26	0.00	72,958.74	18.25
19-016 OTHER BENEFITS	1,290.00	103.03	236.22	0.00	1,053.78	18.31
21-000 SPECIAL DEPARTMENTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	64,850.00	5,000.00	5,000.00	0.00	59,850.00	7.71
23-039 YOUTH - SCHOOL YEAR	8,600.00	0.00	0.00	0.00	8,600.00	0.00
23-040 YOUTH - SUMMER	3,600.00	0.00	0.00	0.00	3,600.00	0.00
23-047 SPECIAL EVENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
23-048 OLDER ADULTS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
23-051 PASSPORT SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	1,044.80	1,044.80	0.00	7,605.20	12.08
33-000 ALLOCATION - VEHICLE MAINTENANCE	32,705.00	2,725.00	5,450.00	0.00	27,255.00	16.66
40-004 UTILITY - GAS	3,000.00	20.19	20.19	0.00	2,979.81	0.67
40-005 UTILITY - TELEPHONE	7,900.00	395.75	669.14	0.00	7,230.86	8.47
40-007 UTILITY - CABLE SERVICES	4,780.00	437.10	437.10	0.00	4,342.90	9.14
40-010 UTILITY - WIRELESS SERVICES	5,900.00	388.29	388.29	0.00	5,511.71	6.58
43-000 UNIFORMS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,330.00	150.00	150.00	0.00	2,180.00	6.44
54-000 STAFF DEVELOPMENT	4,650.00	0.00	0.00	0.00	4,650.00	0.00
<b>Total RECREATION</b>	<b>258,105.00</b>	<b>17,370.59</b>	<b>29,687.00</b>	<b>0.00</b>	<b>228,418.00</b>	<b>11.50</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	640,087.00	47,820.83	97,663.10	0.00	542,423.90	15.26
13-000 OVERTIME EMPLOYEES	0.00	14.05	98.37	0.00	-98.37	0.00
14-000 LEAVE BUY BACK	12,300.00	0.00	0.00	0.00	12,300.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	24,859.00	2,072.00	4,144.00	0.00	20,715.00	16.67
19-001 HEALTH INSURANCES	95,363.00	8,542.53	21,277.09	0.00	74,085.91	22.31
19-002 RETIREMENT - NORMAL COST	67,221.00	5,071.78	10,368.95	0.00	56,852.05	15.43
19-015 RETIREMENT - UNFUNDED LIABILITY	117,696.00	9,481.83	18,963.66	0.00	98,732.34	16.11
19-016 OTHER BENEFITS	21,681.00	1,465.78	2,995.59	0.00	18,685.41	13.82
19-028 RETIREE-HEALTH INSURANCE	22,844.00	1,905.41	3,809.11	0.00	19,034.89	16.67
59-000 ALLOCATION - INFORMATION TECHNOLOGY	49,200.00	4,100.00	8,200.00	0.00	41,000.00	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	27,037.00	2,253.00	4,506.00	0.00	22,531.00	16.67
<b>Total ADMINISTRATION</b>	1,078,288.00	82,727.21	172,025.87	0.00	906,262.13	15.95
<b>Total COMMUNITY SERVICES</b>	1,668,491.00	129,935.30	258,793.67	0.00	1,409,697.33	15.51

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
90-000 TRANSFERS OUT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	353,383.00	0.00	0.00	0.00	353,383.00	0.00
90-998 TRANSFERS OUT - OPERATING	350,000.00	29,166.63	58,333.26	0.00	291,666.74	16.67
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>1,003,383.00</b>	<b>29,166.63</b>	<b>58,333.26</b>	<b>0.00</b>	<b>945,049.74</b>	<b>5.81</b>
<b>Total GENERAL FUND</b>	<b>46,326,973.00</b>	<b>3,410,742.53</b>	<b>6,743,446.03</b>	<b>888,451.52</b>	<b>38,695,075.45</b>	<b>16.47</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND  
 712 MISSION PLAYHOUSE  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-769 MISSION PLAYHOUSE PARKING LOT IMPROV	300,000.00	0.00	0.00	0.00	300,000.00	0.00
<b>Total MISSION PLAYHOUSE</b>	300,000.00	0.00	0.00	0.00	300,000.00	0.00



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	225,940.00	251.41	251.41	0.00	225,688.59	0.11
<b>Total POLICE</b>	225,940.00	251.41	251.41	0.00	225,688.59	0.11

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	26,846.00	0.00	-1,642.40	26,846.10	1,642.30	93.88
<b>Total FIRE</b>	26,846.00	0.00	-1,642.40	26,846.10	1,642.30	93.88

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	44,644.00	0.00	0.00	0.00	44,644.00	0.00
11-999 COMPENSATION CONTRA ACCT	-65,966.00	0.00	0.00	0.00	-65,966.00	0.00
19-001 HEALTH INSURANCES	9,248.00	0.00	0.00	0.00	9,248.00	0.00
19-002 RETIREMENT - NORMAL COST	4,152.00	0.00	0.00	0.00	4,152.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	6,584.00	0.00	0.00	0.00	6,584.00	0.00
19-016 OTHER BENEFITS	1,338.00	0.00	0.00	0.00	1,338.00	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  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-402 SEWER MASTER PLAN UPDATE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-403 SEWER LIFT STATION	1,043,059.00	0.00	0.00	929,500.00	113,559.00	89.11
97-407 ANNUAL SEWER REHABILITATION PROGRAM	3,011,806.00	0.00	0.00	0.00	3,011,806.00	0.00
97-704 GREAT STREETS PROGRAM	443,070.00	0.00	0.00	0.00	443,070.00	0.00
97-728 DEL MAR AVE SEWER UPGRADE	1,969,339.00	0.00	0.00	1,969,338.80	0.20	100.00
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
<b>Total SEWER</b>	<b>7,408,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,898,838.80</b>	<b>4,509,975.20</b>	<b>39.13</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
97-407 ANNUAL SEWER REHABILITATION PROGRAM	17,015.00	0.00	0.00	0.00	17,015.00	0.00
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	138,662.00	0.00	0.00	0.00	138,662.00	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	77,491.00	0.00	0.00	18,104.35	59,386.65	23.36
<b>Total DEVELOPMENT IMPACT</b>	<b>624,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,104.35</b>	<b>606,708.65</b>	<b>2.90</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
96-609 CITYWIDE SIDEWALK INSTALL/REPLACEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	216,094.00	0.00	0.00	0.00	216,094.00	0.00
97-704 GREAT STREETS PROGRAM	889,120.00	1,404.00	1,404.00	0.00	887,716.00	0.16
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>	<b>1,573,936.00</b>	<b>1,404.00</b>	<b>1,404.00</b>	<b>0.00</b>	<b>1,572,532.00</b>	<b>0.09</b>

### Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

44 TDA ARTICLE 3 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>
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total TDA ARTICLE 3 FUND</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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
97-736 LAS TUNAS TRAFFIC SYNCHRONIZATION PROG	209,700.00	0.00	0.00	0.00	209,700.00	0.00
<b>Total STP-L</b>	<b>906,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906,500.00</b>	<b>0.00</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ST. LIGHT ASSESS DIST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
96-754 CITY WIDE BRIDGE REPAIR	250,000.00	0.00	0.00	0.00	250,000.00	0.00
97-103 INTERSECTION SAFETY IMPROVEMENT	128,910.00	0.00	0.00	128,910.00	0.00	100.00
97-704 GREAT STREETS PROGRAM	657,756.00	0.00	0.00	0.00	657,756.00	0.00
<b>Total PROP C</b>	<b>1,036,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,910.00</b>	<b>907,756.00</b>	<b>12.44</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 51 AQMD

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

### Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 53 CDBG

<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>
97-733 RAMP & SIDEWALK IMPROVEMENT	315,303.00	0.00	0.00	0.00	315,303.00	0.00
<b>Total CDBG</b>	315,303.00	0.00	0.00	0.00	315,303.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	1,154,833.00	4,571.13	16,430.19	0.00	1,138,402.81	1.42
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	97,272.00	0.00	0.00	49,801.47	47,470.53	51.20
<b>Total SOLID WASTE</b>	<b>1,252,105.00</b>	<b>4,571.13</b>	<b>16,430.19</b>	<b>49,801.47</b>	<b>1,185,873.34</b>	<b>5.29</b>

### Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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

<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	955,818.00	0.00	0.00	0.00	955,818.00	0.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	955,818.00	0.00	0.00	0.00	955,818.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	53,417.00	0.00	0.00	0.00	53,417.00	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)	443,964.00	0.00	0.00	429,242.00	14,722.00	96.68
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	116,206.00	0.00	0.00	19,927.60	96,278.40	17.15
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	171,000.00	0.00	0.00	0.00	171,000.00	0.00
97-741 LAS TUNAS STREETSCAPE ENHANCEMENT - CMAQ	641,000.00	0.00	0.00	0.00	641,000.00	0.00
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	108,000.00	0.00	0.00	0.00	108,000.00	0.00
<b>Total OTHER GRANTS</b>	<b>1,733,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,169.60</b>	<b>1,284,417.40</b>	<b>25.91</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	384,510.00	0.00	0.00	0.00	384,510.00	0.00
97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL	2,794,980.00	0.00	0.00	92,240.00	2,702,740.00	3.30
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
97-724 SAN GABRIEL/MARSHALL REALIGNMENT PROJECT	925,000.00	0.00	0.00	0.00	925,000.00	0.00
97-725 MISSION/LAS TUNAS INTESECTION IMPRVMT	970,000.00	0.00	0.00	0.00	970,000.00	0.00
97-761 TRAFFIC CONTROL CABINETS	140,789.00	0.00	0.00	18,565.34	122,223.66	13.19
<b>Total MEASURE R</b>	<b>8,417,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,805.34</b>	<b>8,306,873.66</b>	<b>1.32</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

59 MEASURE M

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-704 GREAT STREETS PROGRAM	1,242,477.00	0.00	0.00	3,000.00	1,239,477.00	0.24
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	423,000.00	0.00	0.00	0.00	423,000.00	0.00
<b>Total MEASURE M</b>	1,665,477.00	0.00	0.00	3,000.00	1,662,477.00	0.18
<b>Total PUBLIC WORKS</b>	25,990,698.00	5,975.13	17,834.19	3,658,629.56	22,314,234.25	14.15

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-546 PLHA GRANT PROGRAM	371,147.00	0.00	0.00	5,874.90	365,272.10	1.58
<b>Total</b> COMMUNITY DEVELOPMENT	371,147.00	0.00	0.00	5,874.90	365,272.10	1.58

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-806 SMITH PARK FACILITY	295,337.00	0.00	0.00	0.00	295,337.00	0.00
<b>Total DEVELOPMENT IMPACT</b>	295,337.00	0.00	0.00	0.00	295,337.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

122 CAPITAL IMPROVEMENT FUND

850 COMMUNITY SERVICES

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-806 SMITH PARK FACILITY	203,314.00	0.00	0.00	0.00	203,314.00	0.00
97-904 SMITH PARK MEASURE A DISCRETIONARY FUND	247,006.00	0.00	0.00	0.00	247,006.00	0.00
<b>Total OTHER GRANTS</b>	450,320.00	0.00	0.00	0.00	450,320.00	0.00
<b>Total COMMUNITY SERVICES</b>	745,657.00	0.00	0.00	0.00	745,657.00	0.00
<b>Total CAPITAL IMPROVEMENT FUND</b>	27,660,288.00	6,226.54	16,443.20	3,691,350.56	23,952,494.24	13.40

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 712 MISSION PLAYHOUSE  
 35 MISSION PLAYHOUSE

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

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 751 POLICE  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-170 GYM EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-171 BALLISTIC HELMETS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-172 GAS MASKS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-173 DUTY HANDGUNS	14,642.00	0.00	0.00	0.00	14,642.00	0.00
99-261 AUTOMATED OVERNIGHT PARKING SYSTEM	55,000.00	0.00	0.00	46,502.62	8,497.38	84.55
99-262 COMMUNICATION UPGRADE - MOTOROLA	161,000.00	0.00	0.00	0.00	161,000.00	0.00
<b>Total GENERAL FUND</b>	<b>275,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,502.62</b>	<b>229,139.38</b>	<b>16.87</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 751 POLICE  
 37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 751 POLICE  
 43 ASSET FORFEITURE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-262 COMMUNICATION UPGRADE - DOJ	109,832.00	0.00	0.00	0.00	109,832.00	0.00
<b>Total ASSET FORFEITURE</b>	109,832.00	0.00	0.00	0.00	109,832.00	0.00



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT 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>
99-201 POLICE VEHICLES	129,000.00	0.00	0.00	0.00	129,000.00	0.00
<b>Total AQMD</b>	129,000.00	0.00	0.00	0.00	129,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	67,518.00	0.00	0.00	0.00	67,518.00	0.00
<b>Total OTHER GRANTS</b>	67,518.00	0.00	0.00	0.00	67,518.00	0.00
<b>Total POLICE</b>	581,992.00	0.00	0.00	46,502.62	535,489.38	7.99

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	77,741.00	0.00	0.00	0.00	77,741.00	0.00
<b>Total GENERAL FUND</b>	77,741.00	0.00	0.00	0.00	77,741.00	0.00

### Expenditure Status Report

City of San Gabriel  
8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
761 FIRE  
37 VEHICLE SERVICES

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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 VEHICLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT 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>
99-340 FIRE EQUIPMENTS	163,860.00	0.00	0.00	164,533.76	-673.76	100.41
99-380 HOMELAND SECURITY GRANT	62,000.00	0.00	0.00	0.00	62,000.00	0.00
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	4,460.00	0.00	0.00	0.00	4,460.00	0.00
<b>Total OTHER GRANTS</b>	<b>230,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,533.76</b>	<b>65,786.24</b>	<b>71.44</b>
<b>Total FIRE</b>	<b>308,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,533.76</b>	<b>143,527.24</b>	<b>53.41</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 37 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>
99-205 POLICE VEHICLE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total VEHICLE SERVICES</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
99-405 MINI EXCAVATOR WITH UTILITY TRAILER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
99-767 VEHICLE PURCHASE	55,000.00	0.00	0.00	53,730.34	1,269.66	97.69
<b>Total SEWER</b>	155,000.00	0.00	0.00	53,730.34	101,269.66	34.66

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
96-764 LOCAL ROAD SAFETY PLAN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
99-406 CONCRETE MIXER AND HOPPER	75,000.00	0.00	0.00	0.00	75,000.00	0.00
99-767 VEHICLE PURCHASE	156,692.00	0.00	0.00	0.00	156,692.00	0.00
<b>Total STATE GAS TAX</b>	<b>239,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,692.00</b>	<b>0.00</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-767 VEHICLE PURCHASE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
99-922 GATOR ELECTRIC UTILITY VEHICLE	40,000.00	0.00	0.00	29,326.24	10,673.76	73.32
<b>Total AQMD</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,326.24</b>	<b>190,673.76</b>	<b>13.33</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	9,863.00	0.00	0.00	0.00	9,863.00	0.00
<b>Total SOLID WASTE</b>	9,863.00	0.00	0.00	0.00	9,863.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	2,526.00	50.98	50.98	0.00	2,475.02	2.02
<b>Total OTHER GRANTS</b>	<b>2,526.00</b>	<b>50.98</b>	<b>50.98</b>	<b>0.00</b>	<b>2,475.02</b>	<b>2.02</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	677,081.00	50.98	50.98	83,056.58	593,973.44	12.27

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 810 COMMUNITY DEVELOPMENT  
 15 GENERAL FUND

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 810 COMMUNITY DEVELOPMENT  
 53 CDBG

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND

810 COMMUNITY DEVELOPMENT

57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-547 LEAP GRANT PROGRAM	2,504.00	0.00	0.00	2,175.25	328.75	86.87
96-548 PLANNING GRANT PROGRAM - SB2	51,622.00	0.00	0.00	33,650.00	17,972.00	65.19
<b>Total COMMUNITY DEVELOPMENT</b>	<b>54,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,825.25</b>	<b>18,300.75</b>	<b>66.19</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 850 COMMUNITY SERVICES  
 18 SPECIAL ACTIVITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-816 TENNIS COURT RESURFACING AND RESTRIPIING	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total SPECIAL ACTIVITIES</b>	30,000.00	0.00	0.00	0.00	30,000.00	0.00



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

124 SPECIAL PROJECT FUND  
 850 COMMUNITY SERVICES  
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEVELOPMENT IMPACT	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total SPECIAL PROJECT FUND	1,651,260.00	50.98	50.98	329,918.21	1,321,290.81	19.98

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	9,415,642.00	183,688.92	373,844.16	0.00	9,041,797.84	3.97
<b>Total RETIREMENT FUND</b>	9,415,642.00	183,688.92	373,844.16	0.00	9,041,797.84	3.97

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	228,446.00	10,143.68	20,794.54	0.00	207,651.46	9.10
14-000 LEAVE BUY BACK	5,900.00	0.00	0.00	0.00	5,900.00	0.00
19-001 HEALTH INSURANCES	37,930.00	1,917.91	4,794.78	0.00	33,135.22	12.64
19-002 RETIREMENT - NORMAL COST	24,381.00	1,156.04	2,369.88	0.00	22,011.12	9.72
19-015 RETIREMENT - UNFUNDED LIABILITY	39,501.00	3,182.25	6,364.50	0.00	33,136.50	16.11
19-016 OTHER BENEFITS	7,449.00	304.52	624.27	0.00	6,824.73	8.38
21-000 SPECIAL DEPARTMENTAL	75,000.00	4,390.92	5,705.92	0.00	69,294.08	7.61
24-000 RECOVERABLE EXPENDITURES	25,000.00	77.13	77.13	0.00	24,922.87	0.31
33-057 FUEL	275,000.00	5,150.55	38,889.16	0.00	236,110.84	14.14
33-058 AUTO PARTS & SUPPLIES	180,000.00	13,501.88	17,548.07	0.00	162,451.93	9.75
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	2,772.64	5,199.19	0.00	69,800.81	6.93
40-010 UTILITY - WIRELESS SERVICES	1,200.00	50.04	50.04	0.00	1,149.96	4.17
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
70-000 DEPRECIATION EXPENSE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
<b>Total PUBLIC WORKS</b>	<b>1,383,697.00</b>	<b>42,647.56</b>	<b>102,417.48</b>	<b>0.00</b>	<b>1,281,279.52</b>	<b>7.40</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> FLEET MAINTENANCE FUND	1,433,697.00	42,647.56	102,417.48	0.00	1,331,279.52	7.14

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	26,400.00	-5.84	-23.14	0.00	26,423.14	0.09
60-023 PROPERTY INSURANCE	78,000.00	85,713.00	85,713.00	0.00	-7,713.00	109.89
60-024 BONDS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
60-026 POLLUTION INSURANCE	12,600.00	10,809.00	10,809.00	0.00	1,791.00	85.79
<b>Total INSURANCES</b>	119,400.00	96,516.16	96,498.86	0.00	22,901.14	80.82

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	53,164.00	2,917.02	5,979.89	0.00	47,184.11	11.25
19-001 HEALTH INSURANCES	5,049.00	168.96	422.40	0.00	4,626.60	8.37
19-002 RETIREMENT - NORMAL COST	4,709.00	262.90	538.94	0.00	4,170.06	11.44
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	1,044.00	0.00	5,435.00	16.11
19-016 OTHER BENEFITS	1,714.00	85.96	176.23	0.00	1,537.77	10.28
60-020 WORKERS' COMPENSATION PREMIUMS	2,018,390.00	0.00	1,009,195.00	0.00	1,009,195.00	50.00
60-066 ADMINISTRATIVE FEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
60-067 RETROSPECTIVE PAYMENTS	130,000.00	0.00	99,072.00	0.00	30,928.00	76.21
60-068 WORKERS' COMPENSATION - OTHER	157,500.00	4,084.64	3,007.71	0.00	154,492.29	1.91
<b>Total WORKERS' COMPENSATION</b>	<b>2,397,005.00</b>	<b>8,041.48</b>	<b>1,119,436.17</b>	<b>0.00</b>	<b>1,277,568.83</b>	<b>46.70</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 72 LIABILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,164.00	2,917.02	5,979.89	0.00	47,184.11	11.25
19-001 HEALTH INSURANCES	5,049.00	168.96	422.40	0.00	4,626.60	8.37
19-002 RETIREMENT - NORMAL COST	4,709.00	262.92	538.99	0.00	4,170.01	11.45
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	1,044.00	0.00	5,435.00	16.11
19-016 OTHER BENEFITS	1,714.00	86.00	176.30	0.00	1,537.70	10.29
60-022 LIABILITY PREMIUMS	1,756,039.00	0.00	878,020.00	0.00	878,019.00	50.00
60-067 RETROSPECTIVE PAYMENTS	183,000.00	0.00	34,942.00	0.00	148,058.00	19.09
<b>Total LIABILITY</b>	<b>2,010,154.00</b>	<b>3,956.90</b>	<b>921,123.58</b>	<b>0.00</b>	<b>1,089,030.42</b>	<b>45.82</b>
<b>Total RISK MANAGEMENT</b>	<b>4,526,559.00</b>	<b>108,514.54</b>	<b>2,137,058.61</b>	<b>0.00</b>	<b>2,389,500.39</b>	<b>47.21</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	4,526,559.00	108,514.54	2,137,058.61	0.00	2,389,500.39	47.21



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

130 INFORMATION TECHNOLOGY  
 707 INFORMATION TECHNOLOGY  
 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	325,614.00	25,140.91	51,345.02	0.00	274,268.98	15.77
19-001 HEALTH INSURANCES	51,470.00	4,088.48	10,207.82	0.00	41,262.18	19.83
19-002 RETIREMENT - NORMAL COST	34,634.00	2,670.28	5,453.33	0.00	29,180.67	15.75
19-015 RETIREMENT - UNFUNDED LIABILITY	49,615.00	3,997.00	7,994.00	0.00	41,621.00	16.11
19-016 OTHER BENEFITS	10,362.00	780.76	1,597.74	0.00	8,764.26	15.42
21-000 SPECIAL DEPARTMENTAL	85,000.00	0.00	0.00	19,127.85	65,872.15	22.50
21-116 SPECIAL DEPARTMENTAL - IT LICENSES & SUB	159,700.00	3,661.07	3,661.07	16,157.73	139,881.20	12.41
22-000 CONTRACTUAL SVCS - GENERAL	79,500.00	1,219.18	1,219.18	29,352.82	48,928.00	38.46
40-007 UTILITY - CABLE SERVICES	1,260.00	310.74	310.74	0.00	949.26	24.66
40-010 UTILITY - WIRELESS SERVICES	1,850.00	223.23	223.23	0.00	1,626.77	12.07
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	390.00	390.00	390.00	0.00	0.00	100.00
97-150 IT - SERVER ROOM	72,500.00	0.00	0.00	0.00	72,500.00	0.00
<b>Total INFORMATION TECHNOLOGY</b>	<b>871,895.00</b>	<b>42,481.65</b>	<b>82,402.13</b>	<b>64,638.40</b>	<b>724,854.47</b>	<b>16.86</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	227,000.00	4,415.11	4,513.78	0.00	222,486.22	1.99
22-000 CONTRACTUAL SVCS - GENERAL	31,500.00	0.00	2,000.00	0.00	29,500.00	6.35
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,500.00	2,280.00	2,280.00	101,220.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	430,000.00	5,604.89	5,823.47	0.00	424,176.53	1.35
60-037 ALLOCATION - LIABILITY INSURANCE	182,469.00	15,206.00	30,412.00	0.00	152,057.00	16.67
<b>Total STREET SERVICES</b>	<b>974,469.00</b>	<b>27,506.00</b>	<b>45,029.25</b>	<b>101,220.00</b>	<b>828,219.75</b>	<b>15.01</b>

### Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

136 STATE GAS TAX 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>
Total STATE GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	974,469.00	27,506.00	45,029.25	101,220.00	828,219.75	15.01

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,573,936.00	1,404.00	1,404.00	0.00	1,572,532.00	0.09
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	239,692.00	0.00	0.00	0.00	239,692.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>1,813,628.00</b>	<b>1,404.00</b>	<b>1,404.00</b>	<b>0.00</b>	<b>1,812,224.00</b>	<b>0.08</b>
<b>Total STATE GAS TAX FUND</b>	<b>2,788,097.00</b>	<b>28,910.00</b>	<b>46,433.25</b>	<b>101,220.00</b>	<b>2,640,443.75</b>	<b>5.30</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

137 SEWER FUND  
  
 800 PUBLIC WORKS  
 01 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	436,178.00	32,765.20	67,141.99	0.00	369,036.01	15.39
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
13-000 OVERTIME EMPLOYEES	20,000.00	1,503.85	2,029.15	0.00	17,970.85	10.15
14-000 LEAVE BUY BACK	2,500.00	0.00	0.00	0.00	2,500.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	11,372.00	948.00	1,896.00	0.00	9,476.00	16.67
19-001 HEALTH INSURANCES	75,445.00	6,218.06	15,109.94	0.00	60,335.06	20.03
19-002 RETIREMENT - NORMAL COST	36,906.00	2,785.15	5,696.60	0.00	31,209.40	15.44
19-015 RETIREMENT - UNFUNDED LIABILITY	73,736.00	5,940.17	11,880.34	0.00	61,855.66	16.11
19-016 OTHER BENEFITS	13,377.00	876.43	1,785.01	0.00	11,591.99	13.34
21-000 SPECIAL DEPARTMENTAL	180,000.00	2,712.23	2,815.61	0.00	177,184.39	1.56
22-000 CONTRACTUAL SVCS - GENERAL	83,700.00	14,500.00	14,500.00	43,227.68	25,972.32	68.97
33-000 ALLOCATION - VEHICLE MAINTENANCE	50,431.00	4,203.00	8,406.00	0.00	42,025.00	16.67
40-006 UTILITY - WATER	9,000.00	0.00	0.00	0.00	9,000.00	0.00
40-010 UTILITY - WIRELESS SERVICES	4,080.00	340.24	340.24	0.00	3,739.76	8.34
43-000 UNIFORMS	12,200.00	439.52	1,186.80	360.48	10,652.72	12.68
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,800.00	0.00	0.00	0.00	3,800.00	0.00
54-000 STAFF DEVELOPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00
59-000 ALLOCATION - INFORMATION TECHNOLOGY	31,160.00	2,597.00	5,194.00	0.00	25,966.00	16.67
60-037 ALLOCATION - LIABILITY INSURANCE	122,773.00	10,231.00	20,462.00	0.00	102,311.00	16.67
<b>Total SEWER</b>	<b>1,194,658.00</b>	<b>86,059.85</b>	<b>158,443.68</b>	<b>43,588.16</b>	<b>992,626.16</b>	<b>16.91</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

137 SEWER 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>
Total SEWER	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	1,194,658.00	86,059.85	158,443.68	43,588.16	992,626.16	16.91

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	7,408,814.00	0.00	0.00	0.00	7,408,814.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>7,563,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,563,814.00</b>	<b>0.00</b>
<b>Total SEWER FUND</b>	<b>8,758,472.00</b>	<b>86,059.85</b>	<b>158,443.68</b>	<b>43,588.16</b>	<b>8,556,440.16</b>	<b>2.31</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	112,762.00	8,265.14	17,073.89	0.00	95,688.11	15.14
19-001 HEALTH INSURANCES	17,236.00	1,364.18	3,446.89	0.00	13,789.11	20.00
19-002 RETIREMENT - NORMAL COST	9,444.00	690.41	1,427.48	0.00	8,016.52	15.12
19-015 RETIREMENT - UNFUNDED LIABILITY	19,751.00	1,591.17	3,182.34	0.00	16,568.66	16.11
19-016 OTHER BENEFITS	3,681.00	232.95	480.45	0.00	3,200.55	13.05
21-000 SPECIAL DEPARTMENTAL	102,904.00	0.00	1,243.00	0.00	101,661.00	1.21
22-000 CONTRACTUAL SVCS - GENERAL	59,770.00	0.00	8,665.00	49,750.00	1,355.00	97.73
22-055 CONTRACT SVCS - STREET SWEEPING	120,000.00	20,304.06	20,304.06	101,520.30	-1,824.36	101.52
54-000 STAFF DEVELOPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total STORMWATER FUND</b>	<b>449,548.00</b>	<b>32,447.91</b>	<b>55,823.11</b>	<b>151,270.30</b>	<b>242,454.59</b>	<b>46.07</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

140 STREET LIGHT 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 STREET LIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	955,818.00	0.00	0.00	0.00	955,818.00	0.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	955,818.00	0.00	0.00	0.00	955,818.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

147 OTS GRANT 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>
13-000 OVERTIME EMPLOYEES	45,000.00	2,923.91	11,566.90	0.00	33,433.10	25.70
19-001 OTHER INSURANCES	0.00	370.16	1,464.39	0.00	-1,464.39	0.00
19-016 OTHER BENEFITS	0.00	42.40	167.73	0.00	-167.73	0.00
<b>Total POLICE</b>	45,000.00	3,336.47	13,199.02	0.00	31,800.98	29.33

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

147 OTS GRANT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	45,000.00	3,336.47	13,199.02	0.00	31,800.98	29.33

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

150 WASTE MANAGEMENT FUND  
 800 PUBLIC WORKS  
 55 SOLID WASTE

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

150 WASTE MANAGEMENT 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	1,252,105.00	4,571.13	16,430.19	0.00	1,235,674.81	1.31
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	9,863.00	0.00	0.00	0.00	9,863.00	0.00
<b>Total WASTE MANAGEMENT FUND</b>	<b>1,261,968.00</b>	<b>4,571.13</b>	<b>16,430.19</b>	<b>0.00</b>	<b>1,245,537.81</b>	<b>1.30</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

151 AQMD  
 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 POLICE	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

151 AQMD  
 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 PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	349,000.00	0.00	0.00	0.00	349,000.00	0.00
<b>Total AQMD</b>	349,000.00	0.00	0.00	0.00	349,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	74,972.00	5,751.70	11,790.98	0.00	63,181.02	15.73
12-000 LIMITED SERVICE EMPLOYEES	28,000.00	40.96	1,049.43	0.00	26,950.57	3.75
19-001 HEALTH INSURANCES	18,816.00	1,568.00	3,920.00	0.00	14,896.00	20.83
19-002 RETIREMENT - NORMAL COST	11,171.00	857.00	1,756.85	0.00	9,414.15	15.73
19-015 RETIREMENT - UNFUNDED LIABILITY	13,496.00	1,087.25	2,174.50	0.00	11,321.50	16.11
19-016 OTHER BENEFITS	2,848.00	188.15	399.72	0.00	2,448.28	14.04
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	1,693.47	1,958.47	0.00	15,391.53	11.29
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	415.81	415.81	0.00	26,064.19	1.57
40-003 UTILITY - ELECTRICITY	72,000.00	6,452.68	6,452.68	0.00	65,547.32	8.96
40-004 UTILITY - GAS	4,500.00	292.04	292.04	0.00	4,207.96	6.49
40-005 UTILITY - TELEPHONE	7,800.00	696.51	1,284.26	0.00	6,515.74	16.46
40-006 UTILITY - WATER	4,800.00	0.00	0.00	0.00	4,800.00	0.00
40-007 UTILITY - CABLE SERVICES	1,560.00	177.10	177.10	0.00	1,382.90	11.35
40-008 UTILITY - SEWER SERVICE CHARGE	6,302.00	0.00	0.00	0.00	6,302.00	0.00
<b>Total FACILITIES</b>	290,095.00	19,220.67	31,671.84	0.00	258,423.16	10.92

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	223,088.00	11,253.21	23,159.33	0.00	199,928.67	10.38
11-999 COMPENSATION CONTRA ACCT	-98,890.00	0.00	0.00	0.00	-98,890.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	55,000.00	2,089.74	4,090.61	0.00	50,909.39	7.44
14-000 LEAVE BUY BACK	2,300.00	0.00	0.00	0.00	2,300.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	9,724.00	810.00	1,620.00	0.00	8,104.00	16.66
19-001 HEALTH INSURANCES	31,818.00	1,402.52	3,506.32	0.00	28,311.68	11.02
19-002 RETIREMENT - NORMAL COST	17,312.00	873.24	1,797.16	0.00	15,514.84	10.38
19-015 RETIREMENT - UNFUNDED LIABILITY	33,740.00	2,718.17	5,436.34	0.00	28,303.66	16.11
19-016 OTHER BENEFITS	6,688.00	336.10	687.25	0.00	6,000.75	10.28
19-028 RETIREE-HEALTH INSURANCE	20,138.00	1,444.88	7,515.17	0.00	12,622.83	37.32
21-000 SPECIAL DEPARTMENTAL	9,110.00	0.00	0.00	0.00	9,110.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	1,520.00	0.00	0.00	0.00	1,520.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	0.00	0.00	0.00	8,650.00	0.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	8,291.00	691.00	1,382.00	0.00	6,909.00	16.67
40-010 UTILITY - WIRELESS SERVICES	2,470.00	200.16	200.16	0.00	2,269.84	8.10
51-000 ADVERTISING	21,320.00	0.00	0.00	0.00	21,320.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	630.00	0.00	0.00	0.00	630.00	0.00
59-000 ALLOCATION - INFORMATION TECHNOLOGY	32,800.00	2,733.00	5,466.00	0.00	27,334.00	16.66
60-037 ALLOCATION - LIABILITY INSURANCE	16,309.00	1,359.00	2,718.00	0.00	13,591.00	16.67
<b>Total ADMINISTRATION</b>	<b>402,018.00</b>	<b>25,911.02</b>	<b>57,578.34</b>	<b>0.00</b>	<b>344,439.66</b>	<b>14.32</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	157,702.00	6,583.38	13,495.93	0.00	144,206.07	8.56
12-000 LIMITED SERVICE EMPLOYEES	245,000.00	14,351.73	17,752.25	0.00	227,247.75	7.25
19-001 HEALTH INSURANCES	27,005.00	928.31	2,320.78	0.00	24,684.22	8.59
19-002 RETIREMENT - NORMAL COST	12,238.00	510.88	1,047.30	0.00	11,190.70	8.56
19-015 RETIREMENT - UNFUNDED LIABILITY	26,992.00	2,174.50	4,349.00	0.00	22,643.00	16.11
19-016 OTHER BENEFITS	4,728.00	371.79	592.96	0.00	4,135.04	12.54
21-000 SPECIAL DEPARTMENTAL	13,450.00	0.00	0.00	0.00	13,450.00	0.00
21-135 SPECIAL DEPARTMENTAL - 3RD PARTY RENTAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	15,230.00	41.29	41.29	0.00	15,188.71	0.27
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total PRODUCTION</b>	<b>568,445.00</b>	<b>24,961.88</b>	<b>39,599.51</b>	<b>0.00</b>	<b>528,845.49</b>	<b>6.97</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,260,558.00</b>	<b>70,093.57</b>	<b>128,849.69</b>	<b>0.00</b>	<b>1,131,708.31</b>	<b>10.22</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE/FACILITY FUND	1,260,558.00	70,093.57	128,849.69	0.00	1,131,708.31	10.22

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	89,230.00	6,971.40	14,252.26	0.00	74,977.74	15.97
13-000 OVERTIME EMPLOYEES	18,166.00	4,493.71	7,619.50	0.00	10,546.50	41.94
19-001 HEALTH INSURANCES	17,193.00	1,458.05	3,652.85	0.00	13,540.15	21.25
19-002 RETIREMENT - NORMAL COST	8,224.00	615.36	1,261.32	0.00	6,962.68	15.34
19-015 RETIREMENT - UNFUNDED LIABILITY	14,362.00	1,157.00	2,314.00	0.00	12,048.00	16.11
19-016 OTHER BENEFITS	2,825.00	247.66	484.41	0.00	2,340.59	17.15
<b>Total POLICE</b>	<b>150,000.00</b>	<b>14,943.18</b>	<b>29,584.34</b>	<b>0.00</b>	<b>120,415.66</b>	<b>19.72</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	14,943.18	29,584.34	0.00	120,415.66	19.72

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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

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



### Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	132.00	0.00	0.00	0.00	132.00	0.00
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	132.00	0.00	0.00	0.00	132.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

162 ASSET FORF-DEPT OF TREASURY  
 751 POLICE  
 43 ASSET FORFEITURE

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	12,400.00	0.00	0.00	0.00	12,400.00	0.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	12,400.00	0.00	0.00	0.00	12,400.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

163 ASSET FORF-STATE  
 751 POLICE  
 43 ASSET FORFEITURE

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

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

163 ASSET FORF-STATE

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	97,300.00	0.00	0.00	0.00	97,300.00	0.00
<b>Total DEPARTMENT</b>	97,300.00	0.00	0.00	0.00	97,300.00	0.00
<b>Total ASSET FORF-STATE</b>	97,300.00	0.00	0.00	0.00	97,300.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

165 TDA ARTICLE 3 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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total DEPARTMENT</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total TDA ARTICLE 3 FUND</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	1,172,936.00	251.41	-1,390.99	0.00	1,174,326.99	0.12
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,172,936.00	251.41	-1,390.99	0.00	1,174,326.99	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	50,000.00	14,865.53	39,443.93	0.00	10,556.07	78.89
19-016 OTHER BENEFITS	725.00	215.56	571.98	0.00	153.02	78.89
23-038 YOUTH PARTICIPANT PAID PROGRAMS	14,350.00	0.00	0.00	0.00	14,350.00	0.00
23-042 TRIPS - OLDER ADULTS	15,000.00	501.15	501.15	0.00	14,498.85	3.34
23-043 RECREATION CLASSES	60,000.00	23,685.00	23,685.00	0.00	36,315.00	39.48
23-044 DANCE & BATON	1,500.00	0.00	0.00	0.00	1,500.00	0.00
23-045 DAY CAMP PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
23-046 TENNIS	7,500.00	4,810.50	4,810.50	0.00	2,689.50	64.14
23-047 SPECIAL EVENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
23-048 OLDER ADULTS	850.00	0.00	0.00	0.00	850.00	0.00
23-050 SHARE A DREAM	500.00	0.00	69.94	0.00	430.06	13.99
23-052 FACILITY RENTAL INSURANCE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>193,925.00</b>	<b>44,077.74</b>	<b>69,082.50</b>	<b>0.00</b>	<b>124,842.50</b>	<b>35.62</b>



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> COMMUNITY SERVICES ACTIVITY FUND	223,925.00	44,077.74	69,082.50	0.00	154,842.50	30.85

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
Total PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	51,770.00	562.22	1,030.81	0.00	50,739.19	1.99
19-001 HEALTH INSURANCES	13,951.00	128.26	274.91	0.00	13,676.09	1.97
19-002 RETIREMENT - NORMAL COST	5,645.00	49.52	92.09	0.00	5,552.91	1.63
19-015 RETIREMENT - UNFUNDED LIABILITY	13,248.00	1,067.25	2,134.50	0.00	11,113.50	16.11
19-016 OTHER BENEFITS	1,726.00	8.74	16.12	0.00	1,709.88	0.93
81-000 SENIOR DIAL A RIDE	530,000.00	0.00	0.00	0.00	530,000.00	0.00
82-000 RECREATION TRANSIT SERVICE	30,000.00	1,245.00	4,765.00	0.00	25,235.00	15.88
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>670,340.00</b>	<b>3,060.99</b>	<b>8,313.43</b>	<b>0.00</b>	<b>662,026.57</b>	<b>1.24</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	670,340.00	3,060.99	8,313.43	0.00	662,026.57	1.24

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	32,595.00	2,433.70	4,525.06	0.00	28,069.94	13.88
19-001 HEALTH INSURANCES	6,809.00	562.63	1,174.33	0.00	5,634.67	17.25
19-002 RETIREMENT - NORMAL COST	3,865.00	287.06	523.01	0.00	3,341.99	13.53
19-015 RETIREMENT - UNFUNDED LIABILITY	6,584.00	530.33	1,060.66	0.00	5,523.34	16.11
19-016 OTHER BENEFITS	1,127.00	47.52	87.01	0.00	1,039.99	7.72
22-542 TRENCH FACILITY MAINTENANCE & INSURANCE	110,830.00	0.00	43,074.49	60,825.60	6,929.91	93.75
80-000 PARK AND RIDE FACILITY	50,500.00	0.00	0.00	0.00	50,500.00	0.00
<b>Total PUBLIC WORKS</b>	<b>212,310.00</b>	<b>3,861.24</b>	<b>50,444.56</b>	<b>60,825.60</b>	<b>101,039.84</b>	<b>52.41</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	34,428.00	104.28	208.56	0.00	34,219.44	0.61
19-001 HEALTH INSURANCES	8,804.00	34.44	75.50	0.00	8,728.50	0.86
19-002 RETIREMENT - NORMAL COST	3,863.00	11.26	22.13	0.00	3,840.87	0.57
19-015 RETIREMENT - UNFUNDED LIABILITY	8,280.00	666.92	1,333.84	0.00	6,946.16	16.11
19-016 OTHER BENEFITS	1,128.00	1.69	3.33	0.00	1,124.67	0.30
86-000 BUS FARE SUBSIDY	125,000.00	-348.00	-732.00	0.00	125,732.00	0.59
<b>Total COMMUNITY SERVICES</b>	<b>181,503.00</b>	<b>470.59</b>	<b>911.36</b>	<b>0.00</b>	<b>180,591.64</b>	<b>0.50</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,036,666.00	0.00	0.00	0.00	1,036,666.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	1,036,666.00	0.00	0.00	0.00	1,036,666.00	0.00
<b>Total</b> PROP C LOCAL RETURN FUND	1,430,479.00	4,331.83	51,355.92	60,825.60	1,318,297.48	7.84

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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

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



Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	7,176.00	0.00	7,175.77	0.00	0.23	100.00
57-000 DEBT - INTEREST EXPENSE	79,093.00	0.00	41,858.64	0.00	37,234.36	52.92
58-000 DEBT - LOAN PRINCIPAL PAYMENT	264,252.00	0.00	264,251.51	0.00	0.49	100.00
<b>Total PUBLIC WORKS</b>	<b>350,521.00</b>	<b>0.00</b>	<b>313,285.92</b>	<b>0.00</b>	<b>37,235.08</b>	<b>89.38</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

183 MEASURE "R" 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	8,417,679.00	0.00	0.00	0.00	8,417,679.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	8,417,679.00	0.00	0.00	0.00	8,417,679.00	0.00
<b>Total MEASURE "R" FUND</b>	8,768,200.00	0.00	313,285.92	0.00	8,454,914.08	3.57

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

184 MEASURE "M" FUND  
 800 PUBLIC WORKS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
22-000 CONTRACTUAL SVCS - GENERAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total PUBLIC WORKS</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	1,665,477.00	0.00	0.00	0.00	1,665,477.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,665,477.00	0.00	0.00	0.00	1,665,477.00	0.00
<b>Total MEASURE "M" FUND</b>	1,670,477.00	0.00	0.00	0.00	1,670,477.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	55,044.00	3,611.35	9,089.21	0.00	45,954.79	16.51
19-001 HEALTH INSURANCES	14,479.00	877.47	2,700.91	0.00	11,778.09	18.65
19-002 RETIREMENT - NORMAL COST	5,119.00	280.25	703.53	0.00	4,415.47	13.74
19-016 OTHER BENEFITS	1,650.00	81.14	189.50	0.00	1,460.50	11.48
21-000 SPECIAL DEPARTMENTAL	8,708.00	0.00	0.00	0.00	8,708.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY DEVELOPMENT</b>	<b>109,000.00</b>	<b>4,850.21</b>	<b>12,683.15</b>	<b>0.00</b>	<b>96,316.85</b>	<b>11.64</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	9,664.00	475.17	1,192.32	0.00	8,471.68	12.34
12-000 LIMITED SERVICE EMPLOYEES	23,976.00	1,235.51	4,598.81	0.00	19,377.19	19.18
19-001 HEALTH INSURANCES	1,312.00	64.87	229.96	0.00	1,082.04	17.53
19-002 RETIREMENT - NORMAL COST	750.00	36.88	91.98	0.00	658.02	12.26
19-016 OTHER BENEFITS	698.00	28.88	94.50	0.00	603.50	13.54
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>36,400.00</b>	<b>1,841.31</b>	<b>6,207.57</b>	<b>0.00</b>	<b>30,192.43</b>	<b>17.05</b>

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	9,664.00	475.17	1,192.32	0.00	8,471.68	12.34
12-000 LIMITED SERVICE EMPLOYEES	8,432.00	0.00	1,383.75	0.00	7,048.25	16.41
19-001 HEALTH INSURANCES	1,312.00	64.87	229.96	0.00	1,082.04	17.53
19-002 RETIREMENT - NORMAL COST	750.00	36.88	91.98	0.00	658.02	12.26
19-016 OTHER BENEFITS	472.00	10.95	47.85	0.00	424.15	10.14
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	<b>20,630.00</b>	<b>587.87</b>	<b>2,945.86</b>	<b>0.00</b>	<b>17,684.14</b>	<b>14.28</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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>
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	-31.46	0.00	31.46	0.00
19-016 OTHER BENEFITS	0.00	0.00	-0.46	0.00	0.46	0.00
<b>Total SENIOR MEAL PROGRAM</b>	0.00	0.00	-31.92	0.00	31.92	0.00
<b>Total COMMUNITY SERVICES</b>	57,030.00	2,429.18	9,121.51	0.00	47,908.49	15.99



**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

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	315,303.00	0.00	0.00	0.00	315,303.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	315,303.00	0.00	0.00	0.00	315,303.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	481,333.00	7,279.39	21,804.66	0.00	459,528.34	4.53

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

186 OTHER GRANTS 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	103,506.00	7,846.62	19,616.55	0.00	83,889.45	18.95
13-035 OVERTIME - REIMBURSABLE	0.00	735.62	4,597.63	0.00	-4,597.63	0.00
19-001 HEALTH INSURANCES	18,816.00	1,568.00	3,920.00	0.00	14,896.00	20.83
19-002 RETIREMENT - NORMAL COST	26,539.00	2,011.88	5,029.70	0.00	21,509.30	18.95
19-015 RETIREMENT - UNFUNDED LIABILITY	59,561.00	0.00	0.00	0.00	59,561.00	0.00
19-016 OTHER BENEFITS	2,301.00	136.60	381.50	0.00	1,919.50	16.58
<b>Total POLICE</b>	210,723.00	12,298.72	33,545.38	0.00	177,177.62	15.92

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

186 OTHER GRANTS FUND  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-582 USED OIL GRANT PROGRAM	5,909.00	0.00	0.00	0.00	5,909.00	0.00
96-583 BEVERAGE CONTAINER GRANT	10,206.00	2,697.02	2,697.02	0.00	7,508.98	26.43
96-584 CALRECYCLE SB 1383 LOCAL ASSIST GRANT	53,412.00	306.37	306.37	10,000.00	43,105.63	19.30
<b>Total PUBLIC WORKS</b>	<b>69,527.00</b>	<b>3,003.39</b>	<b>3,003.39</b>	<b>10,000.00</b>	<b>56,523.61</b>	<b>18.70</b>

**Expenditure Status Report**

City of San Gabriel  
 8/1/2022 through 8/31/2022

186 OTHER GRANTS 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>
22-032 SPECIAL PROJECT PLAN CHECK SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
<b>Total</b> COMMUNITY DEVELOPMENT	350,000.00	0.00	0.00	0.00	350,000.00	0.00

Expenditure Status Report

City of San Gabriel  
 8/1/2022 through 8/31/2022

186 OTHER GRANTS FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	3,461,554.00	0.00	0.00	0.00	3,461,554.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	354,490.00	50.98	50.98	0.00	354,439.02	0.01
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>3,816,044.00</b>	<b>50.98</b>	<b>50.98</b>	<b>0.00</b>	<b>3,815,993.02</b>	<b>0.00</b>
<b>Total OTHER GRANTS FUND</b>	<b>4,446,294.00</b>	<b>15,353.09</b>	<b>36,599.75</b>	<b>10,000.00</b>	<b>4,399,694.25</b>	<b>1.05</b>
<b>Grand Total</b>	<b>126,978,591.00</b>	<b>4,109,069.28</b>	<b>10,403,477.06</b>	<b>5,341,262.75</b>	<b>111,233,851.19</b>	<b>12.40</b>