

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

121 GENERAL FUND  
 701 CITY COUNCIL  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,622.00	4,468.50	13,405.50	0.00	40,216.50	25.00
19-001 HEALTH INSURANCES	76,597.00	6,649.93	19,949.79	0.00	56,647.21	26.05
19-002 RETIREMENT - NORMAL COST	4,927.00	410.56	1,231.68	0.00	3,695.32	25.00
19-015 RETIREMENT - UNFUNDED LIABILITY	9,527.00	767.50	2,302.50	0.00	7,224.50	24.17
19-016 OTHER BENEFITS	1,192.00	95.04	285.12	0.00	906.88	23.92
19-028 RETIREE-HEALTH INSURANCE	54,149.00	4,133.09	12,395.53	0.00	41,753.47	22.89
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	441.86	441.86	0.00	5,258.14	7.75
31-000 OFFICE OPERATIONS EXPENSE	2,420.00	16.99	59.20	0.00	2,360.80	2.45
40-010 UTILITY - WIRELESS SERVICES	4,800.00	476.27	873.94	0.00	3,926.06	18.21
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	0.00	40,284.29	0.00	8,025.71	83.39
56-071 COUNCIL EXPENSES - HARR	6,000.00	967.71	967.71	0.00	5,032.29	16.13
56-073 COUNCIL EXPENSES - MENC	6,000.00	964.24	1,114.24	0.00	4,885.76	18.57
56-075 COUNCIL EXPENSES - DING	6,000.00	1,267.56	1,817.56	0.00	4,182.44	30.29
56-076 COUNCIL EXPENSES - RIVERA	6,000.00	1,130.16	1,290.16	0.00	4,709.84	21.50
56-077 COUNCIL EXPENSES - WU	6,000.00	1,014.24	1,649.87	0.00	4,350.13	27.50
<b>Total CITY COUNCIL</b>	<b>291,244.00</b>	<b>22,803.65</b>	<b>98,068.95</b>	<b>0.00</b>	<b>193,175.05</b>	<b>33.67</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

121 GENERAL FUND  
  
 702 CITY CLERK  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	422,502.00	27,915.98	85,103.45	0.00	337,398.55	20.14
13-000 OVERTIME EMPLOYEES	5,000.00	139.76	529.75	0.00	4,470.25	10.60
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	2,217.00	0.00	6,650.00	25.00
19-001 HEALTH INSURANCES	68,587.00	2,885.65	14,530.07	0.00	54,056.93	21.18
19-002 RETIREMENT - NORMAL COST	37,375.00	2,470.36	7,531.34	0.00	29,843.66	20.15
19-015 RETIREMENT - UNFUNDED LIABILITY	75,068.00	6,047.50	18,142.50	0.00	56,925.50	24.17
19-016 OTHER BENEFITS	14,467.00	620.15	2,313.76	0.00	12,153.24	15.99
19-028 RETIREE-HEALTH INSURANCE	4,596.00	383.35	1,149.71	0.00	3,446.29	25.02
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	772.00	6,381.88	0.00	131,448.12	4.63
31-000 OFFICE OPERATIONS EXPENSE	8,820.00	4,455.52	4,648.46	0.00	4,171.54	52.70
40-007 UTILITY - CABLE SERVICES	200.00	16.39	32.78	0.00	167.22	16.39
40-010 UTILITY - WIRELESS SERVICES	2,300.00	207.39	367.51	0.00	1,932.49	15.98
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	8,199.00	0.00	24,601.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	14,872.00	1,239.00	3,717.00	0.00	11,155.00	24.99
65-000 PUBLISHING	22,100.00	720.00	1,637.76	0.00	20,462.24	7.41
<b>Total CITY CLERK</b>	<b>886,564.00</b>	<b>51,345.05</b>	<b>156,901.97</b>	<b>0.00</b>	<b>729,662.03</b>	<b>17.70</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	72,573.59	0.00	236,756.41	23.46
13-000 OVERTIME EMPLOYEES	0.00	0.00	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	1,680.00	0.00	5,036.00	25.01
19-001 HEALTH INSURANCES	37,311.00	1,558.22	9,349.35	0.00	27,961.65	25.06
19-002 RETIREMENT - NORMAL COST	28,768.00	2,171.04	6,621.67	0.00	22,146.33	23.02
19-015 RETIREMENT - UNFUNDED LIABILITY	54,960.00	4,427.67	13,283.01	0.00	41,676.99	24.17
19-016 OTHER BENEFITS	9,874.00	490.66	1,798.87	0.00	8,075.13	18.22
19-028 RETIREE-HEALTH INSURANCE	31,439.00	2,622.29	7,864.48	0.00	23,574.52	25.02
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	55.45	157.06	0.00	3,142.94	4.76
40-007 UTILITY - CABLE SERVICES	120.00	9.39	18.78	0.00	101.22	15.65
40-010 UTILITY - WIRELESS SERVICES	700.00	65.53	115.57	0.00	584.43	16.51
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	985.29	1,040.29	0.00	4,959.71	17.34
59-000 ALLOCATION - INFORMATION TECHNOLOGY	30,067.00	2,506.00	7,518.00	0.00	22,549.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	20,605.00	1,717.00	5,151.00	0.00	15,454.00	25.00
<b>Total CITY MANAGER</b>	<b>551,550.00</b>	<b>40,963.16</b>	<b>127,609.12</b>	<b>0.00</b>	<b>423,940.88</b>	<b>23.14</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	9,031.16	9,031.16	0.00	40,968.84	18.06
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	245,000.00	20,259.00	20,259.00	0.00	224,741.00	8.27
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	1,137.30	1,137.30	0.00	77,972.70	1.44
<b>Total CITY ATTORNEY</b>	<b>374,110.00</b>	<b>30,427.46</b>	<b>30,427.46</b>	<b>0.00</b>	<b>343,682.54</b>	<b>8.13</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	163,586.75	0.00	534,684.25	23.43
12-000 LIMITED SERVICE EMPLOYEES	32,025.00	2,221.30	6,739.76	0.00	25,285.24	21.05
13-000 OVERTIME EMPLOYEES	3,000.00	794.61	1,464.82	0.00	1,535.18	48.83
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	7,380.00	0.00	22,138.00	25.00
19-001 HEALTH INSURANCES	136,359.00	6,722.53	33,704.91	0.00	102,654.09	24.72
19-002 RETIREMENT - NORMAL COST	71,810.00	5,477.25	16,702.62	0.00	55,107.38	23.26
19-015 RETIREMENT - UNFUNDED LIABILITY	132,304.00	10,658.58	31,975.74	0.00	100,328.26	24.17
19-016 OTHER BENEFITS	25,135.00	1,269.20	4,822.86	0.00	20,312.14	19.19
19-028 RETIREE-HEALTH INSURANCE	64,086.00	5,345.34	16,031.18	0.00	48,054.82	25.02
21-000 SPECIAL DEPARTMENTAL	18,805.00	821.91	1,586.60	0.00	17,218.40	8.44
22-000 CONTRACTUAL SVCS - GENERAL	122,700.00	2,145.00	9,982.57	9,112.43	103,605.00	15.56
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	726.23	1,359.90	0.00	6,640.10	17.00
40-010 UTILITY - WIRELESS SERVICES	1,400.00	82.62	132.66	0.00	1,267.34	9.48
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	499.00	499.00	0.00	10,101.00	4.71
59-000 ALLOCATION - INFORMATION TECHNOLOGY	76,534.00	6,378.00	19,134.00	0.00	57,400.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	38,211.00	3,184.00	9,552.00	0.00	28,659.00	25.00
<b>Total FINANCE</b>	<b>1,510,308.00</b>	<b>102,428.65</b>	<b>324,845.37</b>	<b>41,212.43</b>	<b>1,144,250.20</b>	<b>24.24</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	20,894.55	71,072.59	0.00	278,426.41	20.34
13-000 OVERTIME EMPLOYEES	0.00	555.86	701.86	0.00	-701.86	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	2,451.00	0.00	7,349.00	25.01
19-001 HEALTH INSURANCES	60,574.00	2,065.01	12,787.17	0.00	47,786.83	21.11
19-002 RETIREMENT - NORMAL COST	33,491.00	1,804.59	6,814.81	0.00	26,676.19	20.35
19-015 RETIREMENT - UNFUNDED LIABILITY	68,030.00	5,480.58	16,441.74	0.00	51,588.26	24.17
19-016 OTHER BENEFITS	12,090.00	1,054.85	2,686.58	0.00	9,403.42	22.22
19-028 RETIREE-HEALTH INSURANCE	22,174.00	1,114.76	3,343.26	0.00	18,830.74	15.08
21-000 SPECIAL DEPARTMENTAL	9,200.00	433.00	433.00	0.00	8,767.00	4.71
22-000 CONTRACTUAL SVCS - GENERAL	26,710.00	970.95	5,404.53	0.00	21,305.47	20.23
22-111 CONTRACTUAL SVCS - OTHER LEGAL	66,200.00	5,304.00	5,304.00	0.00	60,896.00	8.01
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	17,895.00	581.00	1,345.00	0.00	16,550.00	7.52
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	0.00	58.34	0.00	2,441.66	2.33
40-010 UTILITY - WIRELESS SERVICES	1,320.00	65.53	115.57	0.00	1,204.43	8.76
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	-3,648.00	-3,155.29	0.00	38,155.29	9.02
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	5,466.00	0.00	16,401.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	81,615.00	6,801.00	20,403.00	0.00	61,212.00	25.00
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>46,116.68</b>	<b>151,673.16</b>	<b>0.00</b>	<b>695,781.84</b>	<b>17.90</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	37,523.23	0.00	119,736.77	23.86
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	813.00	0.00	2,434.00	25.04
19-001 HEALTH INSURANCES	25,246.00	808.00	4,846.96	0.00	20,399.04	19.20
19-002 RETIREMENT - NORMAL COST	12,203.00	955.62	2,911.79	0.00	9,291.21	23.86
19-015 RETIREMENT - UNFUNDED LIABILITY	27,941.00	2,251.00	6,753.00	0.00	21,188.00	24.17
19-016 OTHER BENEFITS	5,315.00	293.53	1,128.14	0.00	4,186.86	21.23
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	140.25	140.25	0.00	5,309.75	2.57
40-010 UTILITY - WIRELESS SERVICES	1,500.00	141.86	251.94	0.00	1,248.06	16.80
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	7,880.00	7,945.00	7,119.99	21,935.01	40.72
<b>Total PUBLIC INFORMATION</b>	<b>295,712.00</b>	<b>25,056.02</b>	<b>62,313.31</b>	<b>7,119.99</b>	<b>226,278.70</b>	<b>23.48</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

121 GENERAL FUND  
  
 714 COMMUNITY ENGAGEMENT  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	3,005.25	0.00	-3,005.25	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	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	0.00	783.80	0.00	-783.80	0.00
19-016 OTHER BENEFITS	0.00	0.00	107.20	0.00	-107.20	0.00
27-047 SPECIAL EVENTS	151,750.00	8,269.94	21,678.47	4,039.75	126,031.78	16.95
<b>Total COMMUNITY ENGAGEMENT</b>	151,750.00	8,269.94	29,622.72	4,039.75	118,087.53	22.18



Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	2,952.56	9,242.37	0.00	32,472.63	22.16
19-016 OTHER BENEFITS	605.00	41.99	129.80	0.00	475.20	21.45
22-000 CONTRACTUAL SVCS - GENERAL	25,000.00	943.61	2,472.04	0.00	22,527.96	9.89
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	340.23	1,191.24	0.00	36,808.76	3.13
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,781.00	482.00	1,446.00	0.00	4,335.00	25.01
<b>Total GENERAL SERVICES</b>	111,101.00	4,760.39	14,481.45	0.00	96,619.55	13.03

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

121 GENERAL FUND  
 721 NON-DEPARTMENTAL  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
19-065 RETIREMENT - REPLACEMENT BENEFIT	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	27,083.33	81,249.99	243,750.01	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	29,850.00	0.00	89,550.00	25.00
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	105,167.86	117,572.89	0.00	82,427.11	58.79
69-000 EMPLOYEE EVENTS	15,000.00	90.42	190.53	0.00	14,809.47	1.27
<b>Total NON-DEPARTMENTAL</b>	<b>827,900.00</b>	<b>142,291.61</b>	<b>228,863.41</b>	<b>243,750.01</b>	<b>355,286.58</b>	<b>57.09</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	464,841.12	1,382,898.66	0.00	5,419,315.34	20.33
12-000 LIMITED SERVICE EMPLOYEES	50,340.00	2,471.04	5,781.82	0.00	44,558.18	11.49
13-000 OVERTIME EMPLOYEES	300,000.00	24,556.24	78,828.83	0.00	221,171.17	26.28
13-017 OVERTIME - COURT	30,000.00	1,171.45	3,037.36	0.00	26,962.64	10.12
13-018 OVERTIME - SWORN	400,000.00	32,188.37	83,415.20	0.00	316,584.80	20.85
13-035 OVERTIME - REIMBURSABLE	25,000.00	11,500.69	26,084.39	0.00	-1,084.39	104.34
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	315,258.00	0.00	945,773.00	25.00
19-001 HEALTH INSURANCES	993,821.00	38,116.28	210,319.14	0.00	783,501.86	21.16
19-002 RETIREMENT - NORMAL COST	1,263,808.00	84,996.42	255,903.24	0.00	1,007,904.76	20.25
19-015 RETIREMENT - UNFUNDED LIABILITY	3,337,697.00	273,879.67	821,639.01	0.00	2,516,057.99	24.62
19-016 OTHER BENEFITS	168,329.00	9,765.34	29,267.89	0.00	139,061.11	17.39
19-028 RETIREE-HEALTH INSURANCE	663,451.00	58,375.65	176,626.43	0.00	486,824.57	26.62
21-000 SPECIAL DEPARTMENTAL	45,000.00	1,083.94	2,318.12	0.00	42,681.88	5.15
21-143 K-9 PROGRAM EXPENDITURE	13,300.00	1,381.85	2,537.78	0.00	10,762.22	19.08
22-000 CONTRACTUAL SVCS - GENERAL	879,500.00	45,804.63	90,862.19	528,334.30	260,303.51	70.40
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	1,722.61	2,764.16	0.00	27,235.84	9.21
33-000 ALLOCATION - VEHICLE MAINTENANCE	350,030.00	29,169.00	87,507.00	0.00	262,523.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	64,372.00	5,364.00	16,092.00	0.00	48,280.00	25.00
35-000 BUILDING MAINTENANCE EXPENSE	50,970.00	1,547.04	1,841.97	0.00	49,128.03	3.61
40-003 UTILITY - ELECTRICITY	50,000.00	8,725.16	16,879.78	0.00	33,120.22	33.76
40-004 UTILITY - GAS	3,500.00	264.19	618.49	0.00	2,881.51	17.67
40-005 UTILITY - TELEPHONE	25,000.00	1,360.91	4,166.12	0.00	20,833.88	16.66
40-006 UTILITY - WATER	4,000.00	522.86	589.70	0.00	3,410.30	14.74
40-007 UTILITY - CABLE SERVICES	12,000.00	949.00	2,847.00	0.00	9,153.00	23.73
40-008 UTILITY - SEWER SERVICE CHARGE	1,490.00	0.00	0.00	0.00	1,490.00	0.00
40-010 UTILITY - WIRELESS SERVICES	36,000.00	2,532.30	4,421.84	0.00	31,578.16	12.28
43-000 UNIFORMS	35,000.00	1,124.81	2,743.05	0.00	32,256.95	7.84
45-033 POST EXPENDITURES	35,000.00	732.72	732.72	0.00	34,267.28	2.09
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,930.00	160.00	855.00	0.00	5,075.00	14.42
54-000 STAFF DEVELOPMENT	61,000.00	2,230.93	2,430.93	0.00	58,569.07	3.99

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	71,739.00	0.00	215,219.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	999,920.00	83,327.00	249,981.00	0.00	749,939.00	25.00
<b>Total POLICE</b>	<b>18,344,661.00</b>	<b>1,318,864.22</b>	<b>3,950,987.82</b>	<b>528,334.30</b>	<b>13,865,338.88</b>	<b>24.42</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	274,698.08	827,421.32	0.00	3,248,695.68	20.30
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	927.99	5,765.11	0.00	-5,765.11	0.00
13-018 OVERTIME - SWORN	725,000.00	114,563.32	374,699.49	0.00	350,300.51	51.68
13-035 OVERTIME - REIMBURSABLE	150,000.00	20,111.76	20,111.76	0.00	129,888.24	13.41
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	228,765.00	0.00	686,296.00	25.00
19-001 HEALTH INSURANCES	452,172.00	14,978.20	90,836.29	0.00	361,335.71	20.09
19-002 RETIREMENT - NORMAL COST	793,597.00	54,448.30	165,766.61	0.00	627,830.39	20.89
19-015 RETIREMENT - UNFUNDED LIABILITY	2,162,792.00	174,008.92	522,026.76	0.00	1,640,765.24	24.14
19-016 OTHER BENEFITS	97,019.00	5,699.30	17,373.06	0.00	79,645.94	17.91
19-028 RETIREE-HEALTH INSURANCE	342,082.00	30,522.85	90,566.04	0.00	251,515.96	26.47
21-000 SPECIAL DEPARTMENTAL	225,350.00	23,674.02	56,615.41	99,241.95	69,492.64	69.16
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	1,602.07	17,300.84	0.00	32,719.16	34.59
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	209,475.00	0.00	102,658.03	0.00	106,816.97	49.01
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	5,855.12	5,855.12	0.00	78,144.88	6.97
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	79.03	-330.68	0.00	5,330.68	6.61
33-000 ALLOCATION - VEHICLE MAINTENANCE	546,039.00	45,503.00	136,509.00	0.00	409,530.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	38,523.00	3,210.00	9,630.00	0.00	28,893.00	25.00
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	4,392.90	6,910.31	0.00	15,589.69	30.71
40-004 UTILITY - GAS	4,000.00	233.14	464.46	0.00	3,535.54	11.61
40-005 UTILITY - TELEPHONE	40,000.00	5,103.73	7,959.98	0.00	32,040.02	19.90
40-006 UTILITY - WATER	5,250.00	565.31	754.18	0.00	4,495.82	14.37
40-007 UTILITY - CABLE SERVICES	5,500.00	1,497.28	2,774.61	0.00	2,725.39	50.45
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	2,656.88	5,027.71	0.00	13,972.29	26.46
43-000 UNIFORMS	15,000.00	2,722.04	1,221.12	0.00	13,778.88	8.14
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	2,731.00	8,062.69	24,709.31	31,228.00	51.21

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	27,333.00	0.00	82,001.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	261,679.00	21,807.00	65,421.00	0.00	196,258.00	25.00
<b>Total DEPARTMENT</b>	<b>11,496,993.00</b>	<b>896,957.24</b>	<b>2,798,993.22</b>	<b>123,951.26</b>	<b>8,574,048.52</b>	<b>25.42</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	579.17	1,060.16	0.00	2,229.84	32.22
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	-19.66	850.60	0.00	6,649.40	11.34
<b>Total EMERGENCY OPERATIONS CENTER</b>	60,020.00	559.51	1,910.76	0.00	58,109.24	3.18
<b>Total FIRE</b>	11,557,013.00	897,516.75	2,800,903.98	123,951.26	8,632,157.76	25.31

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

121 GENERAL FUND  
 800 PUBLIC WORKS  
 02 STREET SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	923,610.00	70,010.15	213,338.21	0.00	710,271.79	23.10
13-000 OVERTIME EMPLOYEES	28,000.00	1,636.65	7,099.66	0.00	20,900.34	25.36
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	5,874.00	0.00	17,626.00	25.00
19-001 HEALTH INSURANCES	194,245.00	7,932.19	48,235.93	0.00	146,009.07	24.83
19-002 RETIREMENT - NORMAL COST	101,867.00	7,737.23	23,604.73	0.00	78,262.27	23.17
19-015 RETIREMENT - UNFUNDED LIABILITY	177,097.00	14,303.75	42,911.25	0.00	134,185.75	24.23
19-016 OTHER BENEFITS	33,031.00	1,613.32	6,133.71	0.00	26,897.29	18.57
21-000 SPECIAL DEPARTMENTAL	10,000.00	92.06	92.06	0.00	9,907.94	0.92
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	41,463.00	0.00	124,389.00	25.00
40-010 UTILITY - WIRELESS SERVICES	4,320.00	478.49	808.71	0.00	3,511.29	18.72
43-000 UNIFORMS	25,000.00	2,332.59	7,755.11	14,147.48	3,097.41	87.61
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0.00	750.00	0.00
54-000 STAFF DEVELOPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total STREET SERVICES</b>	<b>1,725,772.00</b>	<b>121,915.43</b>	<b>397,489.18</b>	<b>29,047.48</b>	<b>1,299,235.34</b>	<b>24.72</b>



Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	29,183.47	88,910.61	0.00	297,337.39	23.02
13-000 OVERTIME EMPLOYEES	5,000.00	288.35	2,243.57	0.00	2,756.43	44.87
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	2,325.00	0.00	6,969.00	25.02
19-001 HEALTH INSURANCES	81,741.00	3,345.71	20,297.80	0.00	61,443.20	24.83
19-002 RETIREMENT - NORMAL COST	43,073.00	3,261.50	10,002.80	0.00	33,070.20	23.22
19-015 RETIREMENT - UNFUNDED LIABILITY	76,369.00	6,152.42	18,457.26	0.00	57,911.74	24.17
19-016 OTHER BENEFITS	14,160.00	697.54	2,697.62	0.00	11,462.38	19.05
21-000 SPECIAL DEPARTMENTAL	69,570.00	2,332.88	10,008.60	0.00	59,561.40	14.39
22-000 CONTRACTUAL SVCS - GENERAL	5,790.00	360.00	360.00	0.00	5,430.00	6.22
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	41,421.00	0.00	124,268.00	25.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	13,359.00	1,113.00	3,339.00	0.00	10,020.00	24.99
40-010 UTILITY - WIRELESS SERVICES	1,800.00	196.59	346.96	0.00	1,453.04	19.28
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	263.92	263.92	0.00	2,536.08	9.43
<b>Total PARK MAINTENANCE</b>	<b>913,598.00</b>	<b>61,777.38</b>	<b>200,674.14</b>	<b>11,500.00</b>	<b>701,423.86</b>	<b>23.22</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	3,419.60	10,429.76	0.00	35,364.24	22.78
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	243.00	0.00	728.00	25.03
19-001 HEALTH INSURANCES	7,138.00	283.43	1,630.62	0.00	5,507.38	22.84
19-002 RETIREMENT - NORMAL COST	5,736.00	428.21	1,306.03	0.00	4,429.97	22.77
19-015 RETIREMENT - UNFUNDED LIABILITY	7,900.00	636.42	1,909.26	0.00	5,990.74	24.17
19-016 OTHER BENEFITS	1,583.00	75.65	283.18	0.00	1,299.82	17.89
21-000 SPECIAL DEPARTMENTAL	11,250.00	679.08	700.46	0.00	10,549.54	6.23
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	4,944.14	7,172.12	0.00	22,027.88	24.56
<b>Total AQUATICS FACILITIES</b>	<b>111,072.00</b>	<b>10,547.53</b>	<b>23,674.43</b>	<b>0.00</b>	<b>87,397.57</b>	<b>21.31</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	226,237.00	12,381.01	47,629.79	0.00	178,607.21	21.05
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	5,823.00	0.00	17,472.00	25.00
19-001 HEALTH INSURANCES	45,167.00	1,858.72	11,152.39	0.00	34,014.61	24.69
19-002 RETIREMENT - NORMAL COST	29,806.00	1,702.18	6,366.05	0.00	23,439.95	21.36
19-015 RETIREMENT - UNFUNDED LIABILITY	43,451.00	3,500.50	10,501.50	0.00	32,949.50	24.17
19-016 OTHER BENEFITS	8,163.00	326.29	1,438.93	0.00	6,724.07	17.63
21-000 SPECIAL DEPARTMENTAL	32,250.00	2,881.14	8,790.40	0.00	23,459.60	27.26
22-000 CONTRACTUAL SVCS - GENERAL	112,680.00	3,646.71	11,599.79	8,163.00	92,917.21	17.54
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	0.00	330.00	0.00	16,170.00	2.00
40-010 UTILITY - WIRELESS SERVICES	1,850.00	198.35	349.35	0.00	1,500.65	18.88
<b>Total FACILITIES</b>	<b>542,399.00</b>	<b>28,435.90</b>	<b>103,996.41</b>	<b>8,163.00</b>	<b>430,239.59</b>	<b>20.68</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	33,912.75	103,091.69	0.00	350,606.31	22.72
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	7,140.00	0.00	21,425.00	25.00
19-001 HEALTH INSURANCES	65,887.00	2,726.14	16,372.38	0.00	49,514.62	24.85
19-002 RETIREMENT - NORMAL COST	46,732.00	3,504.66	10,660.47	0.00	36,071.53	22.81
19-015 RETIREMENT - UNFUNDED LIABILITY	62,544.00	5,038.58	15,115.74	0.00	47,428.26	24.17
19-016 OTHER BENEFITS	15,342.00	746.20	2,790.82	0.00	12,551.18	18.19
19-028 RETIREE-HEALTH INSURANCE	201,692.00	15,932.35	47,782.63	0.00	153,909.37	23.69
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	439.38	3,060.62	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	602.48	799.58	0.00	3,200.42	19.99
33-000 ALLOCATION - VEHICLE MAINTENANCE	31,778.00	2,648.00	7,944.00	0.00	23,834.00	25.00
40-003 UTILITY - ELECTRICITY	75,000.00	10,285.41	19,538.58	0.00	55,461.42	26.05
40-004 UTILITY - GAS	3,000.00	247.02	413.72	0.00	2,586.28	13.79
40-005 UTILITY - TELEPHONE	50,470.00	3,355.46	8,916.45	0.00	41,553.55	17.67
40-006 UTILITY - WATER	100,000.00	15,214.35	15,318.46	0.00	84,681.54	15.32
40-007 UTILITY - CABLE SERVICES	3,400.00	517.62	881.23	0.00	2,518.77	25.92
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	589.77	1,040.13	0.00	3,759.87	21.67
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	60.00	60.00	0.00	1,150.00	4.96
54-000 STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
57-000 DEBT - INTEREST EXPENSE	97,000.00	8,031.11	23,919.99	0.00	73,080.01	24.66
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	64,999.98	0.00	195,000.02	25.00
59-000 ALLOCATION - INFORMATION TECHNOLOGY	86,374.00	7,198.00	21,594.00	0.00	64,780.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	183,720.00	15,310.00	45,930.00	0.00	137,790.00	25.00
<b>Total ADMINISTRATION</b>	<b>1,813,172.00</b>	<b>150,186.25</b>	<b>414,749.23</b>	<b>3,060.62</b>	<b>1,395,362.15</b>	<b>23.04</b>

### Expenditure Status Report

City of San Gabriel  
9/1/2022 through 9/30/2022

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121 GENERAL FUND

Total PUBLIC WORKS	5,106,013.00	372,862.49	1,140,583.39	51,771.10	3,913,658.51	23.35
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Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

121 GENERAL FUND  
 810 COMMUNITY DEVELOPMENT  
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	307,320.00	19,073.06	62,959.46	0.00	244,360.54	20.49
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,668.60	3,337.20	0.00	-3,337.20	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	1,818.00	0.00	5,448.00	25.02
19-001 HEALTH INSURANCES	31,854.00	875.22	6,634.25	0.00	25,219.75	20.83
19-002 RETIREMENT - NORMAL COST	31,423.00	2,020.90	6,535.18	0.00	24,887.82	20.80
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	5,207.67	15,623.01	0.00	32,856.99	32.23
19-016 OTHER BENEFITS	9,814.00	403.96	1,593.03	0.00	8,220.97	16.23
19-028 RETIREE-HEALTH INSURANCE	81,314.00	6,047.52	19,605.84	0.00	61,708.16	24.11
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	293.48	403.73	0.00	6,306.27	6.02
33-000 ALLOCATION - VEHICLE MAINTENANCE	27,101.00	2,258.00	6,774.00	0.00	20,327.00	25.00
40-007 UTILITY - CABLE SERVICES	110.00	9.39	18.78	0.00	91.22	17.07
40-010 UTILITY - WIRELESS SERVICES	1,900.00	131.06	231.14	0.00	1,668.86	12.17
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	625.00	625.00	0.00	5,105.00	10.91
59-000 ALLOCATION - INFORMATION TECHNOLOGY	114,801.00	9,567.00	28,701.00	0.00	86,100.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	60,944.00	5,079.00	15,237.00	0.00	45,707.00	25.00
<b>Total ADMINISTRATION</b>	<b>750,767.00</b>	<b>53,865.86</b>	<b>170,096.62</b>	<b>0.00</b>	<b>580,670.38</b>	<b>22.66</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	88,516.36	0.00	289,627.64	23.41
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	309.06	2,326.54	0.00	14,123.46	14.14
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	1,917.00	0.00	5,746.00	25.02
19-001 HEALTH INSURANCES	52,045.00	2,352.72	14,116.32	0.00	37,928.68	27.12
19-002 RETIREMENT - NORMAL COST	31,283.00	2,409.68	7,323.80	0.00	23,959.20	23.41
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.58	15,622.74	0.00	49,017.26	24.17
19-016 OTHER BENEFITS	11,937.00	625.76	2,250.63	0.00	9,686.37	18.85
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	34.99	210.01	0.00	3,639.99	5.45
40-010 UTILITY - WIRELESS SERVICES	2,160.00	275.04	498.30	0.00	1,661.70	23.07
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,000.00	0.00	461.00	0.00	2,539.00	15.37
54-000 STAFF DEVELOPMENT	2,000.00	1,250.00	1,250.00	0.00	750.00	62.50
<b>Total PLANNING</b>	<b>689,812.00</b>	<b>42,234.27</b>	<b>136,114.14</b>	<b>40,669.54</b>	<b>513,028.32</b>	<b>25.63</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	90,717.19	0.00	296,546.81	23.43
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	1,965.00	0.00	5,891.00	25.01
19-001 HEALTH INSURANCES	53,494.00	2,176.86	13,061.22	0.00	40,432.78	24.42
19-002 RETIREMENT - NORMAL COST	33,433.00	2,567.70	7,831.48	0.00	25,601.52	23.42
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.50	15,622.50	0.00	49,017.50	24.17
19-016 OTHER BENEFITS	12,811.00	659.46	2,407.48	0.00	10,403.52	18.79
21-000 SPECIAL DEPARTMENTAL	2,000.00	396.36	2,141.05	0.00	-141.05	107.05
22-000 CONTRACTUAL SVCS - GENERAL	71,200.00	33,548.60	33,548.60	0.00	37,651.40	47.12
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	164.94	164.94	0.00	2,335.06	6.60
35-000 BUILDING MAINTENANCE EXPENSE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	4,800.00	-83.38	192.80	0.00	4,607.20	4.02
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	0.00	420.00	0.00	9,790.00	4.11
<b>Total BUILDING AND SAFETY</b>	<b>658,808.00</b>	<b>76,536.38</b>	<b>169,572.26</b>	<b>0.00</b>	<b>489,235.74</b>	<b>25.74</b>



Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	7,160.84	19,524.59	0.00	123,839.41	13.62
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	1,131.00	0.00	3,398.00	24.97
19-001 HEALTH INSURANCES	32,975.00	2,306.96	5,797.96	0.00	27,177.04	17.58
19-002 RETIREMENT - NORMAL COST	11,973.00	547.51	1,506.93	0.00	10,466.07	12.59
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	2,603.83	7,811.49	0.00	40,668.51	16.11
19-016 OTHER BENEFITS	4,898.00	177.68	630.82	0.00	4,267.18	12.88
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	430.02	3,009.20	0.00	42,130.80	6.67
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	13.03	13.03	0.00	2,201.97	0.59
40-010 UTILITY - WIRELESS SERVICES	2,340.00	241.40	429.53	0.00	1,910.47	18.36
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>13,858.27</b>	<b>39,854.55</b>	<b>0.00</b>	<b>304,169.45</b>	<b>11.58</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	13,448.30	35,808.18	0.00	148,313.82	19.45
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	969.00	0.00	2,902.00	25.03
19-001 HEALTH INSURANCES	33,295.00	1,639.44	6,151.53	0.00	27,143.47	18.48
19-002 RETIREMENT - NORMAL COST	15,939.00	1,043.58	2,800.17	0.00	13,138.83	17.57
19-015 RETIREMENT - UNFUNDED LIABILITY	32,320.00	2,603.83	7,811.49	0.00	24,508.51	24.17
19-016 OTHER BENEFITS	6,120.00	290.22	895.04	0.00	5,224.96	14.62
21-000 SPECIAL DEPARTMENTAL	6,957.86	188.98	188.98	0.00	6,768.88	2.72
22-000 CONTRACTUAL SVCS - GENERAL	33,050.00	0.00	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	141.86	247.95	0.00	1,312.05	15.89
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	0.00	50.00	0.00	5,100.00	0.97
<b>Total ECONOMIC DEVELOPMENT</b>	<b>356,307.00</b>	<b>19,679.21</b>	<b>63,279.48</b>	<b>0.00</b>	<b>293,027.52</b>	<b>17.76</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,799,718.00</b>	<b>206,173.99</b>	<b>578,917.05</b>	<b>40,669.54</b>	<b>2,180,131.41</b>	<b>22.13</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	127,220.00	3,197.40	39,974.10	0.00	87,245.90	31.42
19-016 OTHER BENEFITS	1,840.00	46.37	579.72	0.00	1,260.28	31.51
21-000 SPECIAL DEPARTMENTAL	1,000.00	115.08	115.08	0.00	884.92	11.51
23-000 PROGRAMS	5,500.00	445.21	1,871.12	0.00	3,628.88	34.02
40-003 UTILITY - ELECTRICITY	20,000.00	2,466.16	5,073.63	0.00	14,926.37	25.37
40-004 UTILITY - GAS	21,000.00	14.30	28.60	0.00	20,971.40	0.14
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>6,284.52</b>	<b>47,642.25</b>	<b>0.00</b>	<b>129,547.75</b>	<b>26.89</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	5,901.22	17,311.27	0.00	86,376.73	16.70
19-016 OTHER BENEFITS	1,500.00	85.57	251.01	0.00	1,248.99	16.73
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	109.45	109.45	0.00	890.55	10.95
35-000 BUILDING MAINTENANCE EXPENSE	6,500.00	3.96	614.01	0.00	5,885.99	9.45
40-003 UTILITY - ELECTRICITY	28,030.00	3,834.27	7,371.80	0.00	20,658.20	26.30
40-006 UTILITY - WATER	3,300.00	394.77	394.77	0.00	2,905.23	11.96
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>10,329.24</b>	<b>26,052.31</b>	<b>0.00</b>	<b>128,855.69</b>	<b>16.82</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	11,956.26	28,247.52	0.00	61,002.48	31.65
19-016 OTHER BENEFITS	1,290.00	173.40	409.62	0.00	880.38	31.75
21-000 SPECIAL DEPARTMENTAL	7,000.00	206.97	206.97	0.00	6,793.03	2.96
22-000 CONTRACTUAL SVCS - GENERAL	64,850.00	12,268.31	17,268.31	15,888.40	31,693.29	51.13
23-039 YOUTH - SCHOOL YEAR	8,600.00	66.04	66.04	0.00	8,533.96	0.77
23-040 YOUTH - SUMMER	3,600.00	323.06	323.06	0.00	3,276.94	8.97
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	92.16	92.16	0.00	4,407.84	2.05
23-051 PASSPORT SERVICES	4,500.00	183.75	183.75	0.00	4,316.25	4.08
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	145.74	1,190.54	0.00	7,459.46	13.76
33-000 ALLOCATION - VEHICLE MAINTENANCE	32,705.00	2,725.00	8,175.00	0.00	24,530.00	25.00
40-004 UTILITY - GAS	3,000.00	20.77	40.96	0.00	2,959.04	1.37
40-005 UTILITY - TELEPHONE	7,900.00	594.17	1,263.31	0.00	6,636.69	15.99
40-007 UTILITY - CABLE SERVICES	4,780.00	307.10	744.20	0.00	4,035.80	15.57
40-010 UTILITY - WIRELESS SERVICES	5,900.00	634.56	1,022.85	0.00	4,877.15	17.34
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	65.00	215.00	0.00	2,115.00	9.23
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>29,762.29</b>	<b>59,449.29</b>	<b>15,888.40</b>	<b>182,767.31</b>	<b>29.19</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	43,777.12	141,440.22	0.00	498,646.78	22.10
13-000 OVERTIME EMPLOYEES	0.00	0.00	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	6,216.00	0.00	18,643.00	25.01
19-001 HEALTH INSURANCES	95,363.00	4,137.85	25,414.94	0.00	69,948.06	26.65
19-002 RETIREMENT - NORMAL COST	67,221.00	4,738.28	15,107.23	0.00	52,113.77	22.47
19-015 RETIREMENT - UNFUNDED LIABILITY	117,696.00	9,481.83	28,445.49	0.00	89,250.51	24.17
19-016 OTHER BENEFITS	21,681.00	986.56	3,982.15	0.00	17,698.85	18.37
19-028 RETIREE-HEALTH INSURANCE	22,844.00	1,905.42	5,714.53	0.00	17,129.47	25.02
59-000 ALLOCATION - INFORMATION TECHNOLOGY	49,200.00	4,100.00	12,300.00	0.00	36,900.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	27,037.00	2,253.00	6,759.00	0.00	20,278.00	25.00
<b>Total ADMINISTRATION</b>	1,078,288.00	73,452.06	245,477.93	0.00	832,810.07	22.77
<b>Total COMMUNITY SERVICES</b>	1,668,491.00	119,828.11	378,621.78	15,888.40	1,273,980.82	23.64

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	29,166.67	87,499.93	0.00	262,500.07	25.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>1,003,383.00</b>	<b>29,166.67</b>	<b>87,499.93</b>	<b>0.00</b>	<b>915,883.07</b>	<b>8.72</b>
<b>Total GENERAL FUND</b>	<b>46,326,973.00</b>	<b>3,418,874.84</b>	<b>10,162,320.87</b>	<b>1,056,736.78</b>	<b>35,107,915.35</b>	<b>24.22</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 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>
97-606 POLICE DEPT OFFICE SPACE ADDITION	225,940.00	10,313.57	10,564.98	0.00	215,375.02	4.68
<b>Total POLICE</b>	225,940.00	10,313.57	10,564.98	0.00	215,375.02	4.68

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	0.00	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>0.00</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  
 9/1/2022 through 9/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

44 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 9/1/2022 through 9/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

45 STP-L

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	100,000.00	0.00	0.00	0.00	100,000.00	0.00
97-708 COUNTY PVMT PRESERVATION CAP SEAL PROG	596,800.00	0.00	0.00	0.00	596,800.00	0.00
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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	1,644.00	1,644.00	0.00	313,659.00	0.52
<b>Total CDBG</b>	315,303.00	1,644.00	1,644.00	0.00	313,659.00	0.52

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	4,192.32	20,622.51	0.00	1,134,210.49	1.79
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	97,272.00	4,330.12	4,330.12	45,471.35	47,470.53	51.20
<b>Total SOLID WASTE</b>	<b>1,252,105.00</b>	<b>8,522.44</b>	<b>24,952.63</b>	<b>45,471.35</b>	<b>1,181,681.02</b>	<b>5.62</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	11,163.80	11,163.80	7,401.54	122,223.66	13.19
<b>Total MEASURE R</b>	<b>8,417,679.00</b>	<b>11,163.80</b>	<b>11,163.80</b>	<b>99,641.54</b>	<b>8,306,873.66</b>	<b>1.32</b>



Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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>	<b>1,665,477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,662,477.00</b>	<b>0.18</b>
<b>Total PUBLIC WORKS</b>	<b>25,990,698.00</b>	<b>21,330.24</b>	<b>39,164.43</b>	<b>3,643,135.64</b>	<b>22,308,397.93</b>	<b>14.17</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

122 CAPITAL IMPROVEMENT FUND  
 810 COMMUNITY DEVELOPMENT  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-546 PLHA GRANT PROGRAM	371,147.00	42.40	42.40	5,874.90	365,229.70	1.59
<b>Total</b> COMMUNITY DEVELOPMENT	371,147.00	42.40	42.40	5,874.90	365,229.70	1.59

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	31,686.21	48,129.41	3,675,856.64	23,936,301.95	13.46

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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>
96-600 MISSION PLAYHOUSE EXTERIOR BLDG PAINTING	52,150.00	0.00	0.00	0.00	52,150.00	0.00
<b>Total MISSION PLAYHOUSE</b>	52,150.00	0.00	0.00	0.00	52,150.00	0.00

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

124 SPECIAL PROJECT FUND  
 761 FIRE  
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

124 SPECIAL PROJECT FUND  
 761 FIRE  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-340 FIRE EQUIPMENTS	163,860.00	147,221.96	147,221.96	17,311.80	-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>147,221.96</b>	<b>147,221.96</b>	<b>17,311.80</b>	<b>65,786.24</b>	<b>71.44</b>
<b>Total FIRE</b>	<b>308,061.00</b>	<b>147,221.96</b>	<b>147,221.96</b>	<b>17,311.80</b>	<b>143,527.24</b>	<b>53.41</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

124 SPECIAL PROJECT FUND  
  
 800 PUBLIC WORKS  
 38 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-405 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  
 9/1/2022 through 9/30/2022

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	156,692.00	0.00	100.00
<b>Total STATE GAS TAX</b>	<b>239,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,692.00</b>	<b>83,000.00</b>	<b>65.37</b>



**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	985.20	985.20	0.00	8,877.80	9.99
<b>Total SOLID WASTE</b>	9,863.00	985.20	985.20	0.00	8,877.80	9.99

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-764 LOCAL ROAD SAFETY PLAN HSIP	2,526.00	0.00	50.98	0.00	2,475.02	2.02
<b>Total OTHER GRANTS</b>	2,526.00	0.00	50.98	0.00	2,475.02	2.02

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	985.20	1,036.18	239,748.58	436,296.24	35.56

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

124 SPECIAL PROJECT FUND

810 COMMUNITY DEVELOPMENT

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-547 LEAP GRANT PROGRAM	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  
 9/1/2022 through 9/30/2022

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 RESTRIPING	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  
 9/1/2022 through 9/30/2022

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	1,703,410.00	148,207.16	148,258.14	339,388.25	1,215,763.61	28.63

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	182,695.57	556,539.73	0.00	8,859,102.27	5.91
<b>Total RETIREMENT FUND</b>	9,415,642.00	182,695.57	556,539.73	0.00	8,859,102.27	5.91

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	30,938.22	0.00	197,507.78	13.54
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	958.95	5,753.73	0.00	32,176.27	15.17
19-002 RETIREMENT - NORMAL COST	24,381.00	1,156.04	3,525.92	0.00	20,855.08	14.46
19-015 RETIREMENT - UNFUNDED LIABILITY	39,501.00	3,182.25	9,546.75	0.00	29,954.25	24.17
19-016 OTHER BENEFITS	7,449.00	225.84	850.11	0.00	6,598.89	11.41
21-000 SPECIAL DEPARTMENTAL	75,000.00	1,391.24	7,097.16	0.00	67,902.84	9.46
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	77.13	0.00	24,922.87	0.31
33-057 FUEL	275,000.00	1,903.82	40,792.98	0.00	234,207.02	14.83
33-058 AUTO PARTS & SUPPLIES	180,000.00	7,867.07	25,415.14	0.00	154,584.86	14.12
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	16,239.83	21,439.02	0.00	53,560.98	28.59
40-010 UTILITY - WIRELESS SERVICES	1,200.00	65.53	115.57	0.00	1,084.43	9.63
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
57-000 INTEREST EXPENSE	0.00	7,063.64	7,063.64	0.00	-7,063.64	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>50,197.89</b>	<b>152,615.37</b>	<b>0.00</b>	<b>1,231,081.63</b>	<b>11.03</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	50,197.89	152,615.37	0.00	1,281,081.63	10.64

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	-23.43	-46.57	0.00	26,446.57	0.18
60-023 PROPERTY INSURANCE	78,000.00	0.00	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	0.00	10,809.00	0.00	1,791.00	85.79
<b>Total INSURANCES</b>	119,400.00	-23.43	96,475.43	0.00	22,924.57	80.80

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	3,579.24	9,559.13	0.00	43,604.87	17.98
19-001 HEALTH INSURANCES	5,049.00	84.48	506.88	0.00	4,542.12	10.04
19-002 RETIREMENT - NORMAL COST	4,709.00	314.29	853.23	0.00	3,855.77	18.12
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	1,566.00	0.00	4,913.00	24.17
19-016 OTHER BENEFITS	1,714.00	73.85	250.08	0.00	1,463.92	14.59
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	-1,458.63	1,549.08	0.00	155,950.92	0.98
<b>Total WORKERS' COMPENSATION</b>	<b>2,397,005.00</b>	<b>3,115.23</b>	<b>1,122,551.40</b>	<b>0.00</b>	<b>1,274,453.60</b>	<b>46.83</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	3,579.23	9,559.12	0.00	43,604.88	17.98
19-001 HEALTH INSURANCES	5,049.00	84.48	506.88	0.00	4,542.12	10.04
19-002 RETIREMENT - NORMAL COST	4,709.00	314.31	853.30	0.00	3,855.70	18.12
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	1,566.00	0.00	4,913.00	24.17
19-016 OTHER BENEFITS	1,714.00	73.87	250.17	0.00	1,463.83	14.60
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>4,573.89</b>	<b>925,697.47</b>	<b>0.00</b>	<b>1,084,456.53</b>	<b>46.05</b>
<b>Total RISK MANAGEMENT</b>	<b>4,526,559.00</b>	<b>7,665.69</b>	<b>2,144,724.30</b>	<b>0.00</b>	<b>2,381,834.70</b>	<b>47.38</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	7,665.69	2,144,724.30	0.00	2,381,834.70	47.38



**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	25,325.52	76,670.54	0.00	248,943.46	23.55
13-000 OVERTIME EMPLOYEES	0.00	126.53	126.53	0.00	-126.53	0.00
19-001 HEALTH INSURANCES	51,470.00	2,048.69	12,256.51	0.00	39,213.49	23.81
19-002 RETIREMENT - NORMAL COST	34,634.00	2,690.04	8,143.37	0.00	26,490.63	23.51
19-015 RETIREMENT - UNFUNDED LIABILITY	49,615.00	3,997.00	11,991.00	0.00	37,624.00	24.17
19-016 OTHER BENEFITS	10,362.00	577.51	2,175.25	0.00	8,186.75	20.99
21-000 SPECIAL DEPARTMENTAL	85,000.00	13,433.00	13,433.00	25,912.85	45,654.15	46.29
21-116 SPECIAL DEPARTMENTAL - IT LICENSES & SUB	159,700.00	8,682.52	12,343.59	50,674.25	96,682.16	39.46
22-000 CONTRACTUAL SVCS - GENERAL	79,500.00	0.00	1,219.18	29,352.82	48,928.00	38.46
40-007 UTILITY - CABLE SERVICES	1,260.00	310.74	621.48	0.00	638.52	49.32
40-010 UTILITY - WIRELESS SERVICES	1,850.00	360.17	583.40	0.00	1,266.60	31.54
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	390.00	0.00	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>57,551.72</b>	<b>139,953.85</b>	<b>105,939.92</b>	<b>626,001.23</b>	<b>28.20</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	5,060.73	9,574.51	0.00	217,425.49	4.22
22-000 CONTRACTUAL SVCS - GENERAL	31,500.00	535.58	2,535.58	0.00	28,964.42	8.05
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,500.00	0.00	2,280.00	101,220.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	430,000.00	69,494.07	75,317.54	0.00	354,682.46	17.52
60-037 ALLOCATION - LIABILITY INSURANCE	182,469.00	15,206.00	45,618.00	0.00	136,851.00	25.00
<b>Total STREET SERVICES</b>	<b>974,469.00</b>	<b>90,296.38</b>	<b>135,325.63</b>	<b>101,220.00</b>	<b>737,923.37</b>	<b>24.27</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

136 STATE GAS TAX FUND  
 800 PUBLIC WORKS  
 41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STATE GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	974,469.00	90,296.38	135,325.63	101,220.00	737,923.37	24.27

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	0.00	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>0.00</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>90,296.38</b>	<b>136,729.63</b>	<b>101,220.00</b>	<b>2,550,147.37</b>	<b>8.53</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

137 SEWER FUND

800 PUBLIC WORKS

01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	436,178.00	32,867.94	100,009.93	0.00	336,168.07	22.93
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	4,498.82	6,527.97	0.00	13,472.03	32.64
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	2,844.00	0.00	8,528.00	25.01
19-001 HEALTH INSURANCES	75,445.00	3,265.36	18,375.30	0.00	57,069.70	24.36
19-002 RETIREMENT - NORMAL COST	36,906.00	2,784.67	8,481.27	0.00	28,424.73	22.98
19-015 RETIREMENT - UNFUNDED LIABILITY	73,736.00	5,940.17	17,820.51	0.00	55,915.49	24.17
19-016 OTHER BENEFITS	13,377.00	744.13	2,529.14	0.00	10,847.86	18.91
21-000 SPECIAL DEPARTMENTAL	180,000.00	9,256.69	12,072.30	0.00	167,927.70	6.71
22-000 CONTRACTUAL SVCS - GENERAL	83,700.00	11,426.30	25,926.30	38,227.68	19,546.02	76.65
33-000 ALLOCATION - VEHICLE MAINTENANCE	50,431.00	4,203.00	12,609.00	0.00	37,822.00	25.00
40-006 UTILITY - WATER	9,000.00	116.00	116.00	0.00	8,884.00	1.29
40-010 UTILITY - WIRELESS SERVICES	4,080.00	447.18	787.42	0.00	3,292.58	19.30
43-000 UNIFORMS	12,200.00	299.40	1,486.20	2,461.08	8,252.72	32.35
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	387.00	387.00	0.00	7,613.00	4.84
59-000 ALLOCATION - INFORMATION TECHNOLOGY	31,160.00	2,597.00	7,791.00	0.00	23,369.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	122,773.00	10,231.00	30,693.00	0.00	92,080.00	25.00
<b>Total SEWER</b>	<b>1,194,658.00</b>	<b>90,012.66</b>	<b>248,456.34</b>	<b>40,688.76</b>	<b>905,512.90</b>	<b>24.20</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	90,012.66	248,456.34	40,688.76	905,512.90	24.20

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	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>90,012.66</b>	<b>248,456.34</b>	<b>40,688.76</b>	<b>8,469,326.90</b>	<b>3.30</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	8,498.48	25,572.37	0.00	87,189.63	22.68
13-000 OVERTIME EMPLOYEES	0.00	466.78	466.78	0.00	-466.78	0.00
19-001 HEALTH INSURANCES	17,236.00	650.27	4,097.16	0.00	13,138.84	23.77
19-002 RETIREMENT - NORMAL COST	9,444.00	712.10	2,139.58	0.00	7,304.42	22.66
19-015 RETIREMENT - UNFUNDED LIABILITY	19,751.00	1,591.17	4,773.51	0.00	14,977.49	24.17
19-016 OTHER BENEFITS	3,681.00	187.01	667.46	0.00	3,013.54	18.13
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	7,510.00	16,175.00	42,240.00	1,355.00	97.73
22-055 CONTRACT SVCS - STREET SWEEPING	120,000.00	10,152.03	30,456.09	91,368.27	-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>29,767.84</b>	<b>85,590.95</b>	<b>133,608.27</b>	<b>230,348.78</b>	<b>48.76</b>



**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

147 OTS GRANT FUND  
 751 POLICE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	45,000.00	11,706.52	23,273.42	0.00	21,726.58	51.72
19-001 OTHER INSURANCES	0.00	1,482.06	2,946.45	0.00	-2,946.45	0.00
19-016 OTHER BENEFITS	0.00	169.75	337.48	0.00	-337.48	0.00
<b>Total POLICE</b>	45,000.00	13,358.33	26,557.35	0.00	18,442.65	59.02

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	13,358.33	26,557.35	0.00	18,442.65	59.02

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	8,522.44	24,952.63	0.00	1,227,152.37	1.99
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	9,863.00	985.20	985.20	0.00	8,877.80	9.99
<b>Total WASTE MANAGEMENT FUND</b>	<b>1,261,968.00</b>	<b>9,507.64</b>	<b>25,937.83</b>	<b>0.00</b>	<b>1,236,030.17</b>	<b>2.06</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	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  
 9/1/2022 through 9/30/2022

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	17,542.68	0.00	57,429.32	23.40
12-000 LIMITED SERVICE EMPLOYEES	28,000.00	348.16	1,397.59	0.00	26,602.41	4.99
19-001 HEALTH INSURANCES	18,816.00	784.00	4,704.00	0.00	14,112.00	25.00
19-002 RETIREMENT - NORMAL COST	11,171.00	857.00	2,613.85	0.00	8,557.15	23.40
19-015 RETIREMENT - UNFUNDED LIABILITY	13,496.00	1,087.25	3,261.75	0.00	10,234.25	24.17
19-016 OTHER BENEFITS	2,848.00	140.55	540.27	0.00	2,307.73	18.97
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	0.00	1,958.47	0.00	15,391.53	11.29
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	1,439.80	1,855.61	0.00	24,624.39	7.01
40-003 UTILITY - ELECTRICITY	72,000.00	10,059.15	16,511.83	0.00	55,488.17	22.93
40-004 UTILITY - GAS	4,500.00	1,003.40	1,295.44	0.00	3,204.56	28.79
40-005 UTILITY - TELEPHONE	7,800.00	704.64	1,988.90	0.00	5,811.10	25.50
40-006 UTILITY - WATER	4,800.00	875.57	875.57	0.00	3,924.43	18.24
40-007 UTILITY - CABLE SERVICES	1,560.00	146.78	323.88	0.00	1,236.12	20.76
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	23,198.00	54,869.84	0.00	235,225.16	18.91

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	9,330.46	32,489.79	0.00	190,598.21	14.56
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	1,921.60	6,012.21	0.00	48,987.79	10.93
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	2,430.00	0.00	7,294.00	24.99
19-001 HEALTH INSURANCES	31,818.00	500.25	4,006.57	0.00	27,811.43	12.59
19-002 RETIREMENT - NORMAL COST	17,312.00	724.04	2,521.20	0.00	14,790.80	14.56
19-015 RETIREMENT - UNFUNDED LIABILITY	33,740.00	2,718.17	8,154.51	0.00	25,585.49	24.17
19-016 OTHER BENEFITS	6,688.00	212.13	899.38	0.00	5,788.62	13.45
19-028 RETIREE-HEALTH INSURANCE	20,138.00	1,444.88	8,960.05	0.00	11,177.95	44.49
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	34.99	34.99	0.00	1,485.01	2.30
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	2,073.00	0.00	6,218.00	25.00
40-010 UTILITY - WIRELESS SERVICES	2,470.00	262.12	462.28	0.00	2,007.72	18.72
51-000 ADVERTISING	21,320.00	34.00	34.00	0.00	21,286.00	0.16
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	8,199.00	0.00	24,601.00	25.00
60-037 ALLOCATION - LIABILITY INSURANCE	16,309.00	1,359.00	4,077.00	0.00	12,232.00	25.00
<b>Total ADMINISTRATION</b>	<b>402,018.00</b>	<b>22,775.64</b>	<b>80,353.98</b>	<b>0.00</b>	<b>321,664.02</b>	<b>19.99</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 712 MISSION PLAYHOUSE  
 32 PRODUCTION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	157,702.00	11,626.63	25,122.56	0.00	132,579.44	15.93
12-000 LIMITED SERVICE EMPLOYEES	245,000.00	6,417.41	24,169.66	0.00	220,830.34	9.87
19-001 HEALTH INSURANCES	27,005.00	464.15	2,784.93	0.00	24,220.07	10.31
19-002 RETIREMENT - NORMAL COST	12,238.00	902.23	1,949.53	0.00	10,288.47	15.93
19-015 RETIREMENT - UNFUNDED LIABILITY	26,992.00	2,174.50	6,523.50	0.00	20,468.50	24.17
19-016 OTHER BENEFITS	4,728.00	295.82	888.78	0.00	3,839.22	18.80
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	0.00	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>21,880.74</b>	<b>61,480.25</b>	<b>0.00</b>	<b>506,964.75</b>	<b>10.82</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,260,558.00</b>	<b>67,854.38</b>	<b>196,704.07</b>	<b>0.00</b>	<b>1,063,853.93</b>	<b>15.60</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	52,150.00	0.00	0.00	0.00	52,150.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	52,150.00	0.00	0.00	0.00	52,150.00	0.00
<b>Total</b> MISSION PLAYHOUSE/FACILITY FUND	1,312,708.00	67,854.38	196,704.07	0.00	1,116,003.93	14.98

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	6,740.74	20,993.00	0.00	68,237.00	23.53
13-000 OVERTIME EMPLOYEES	18,166.00	2,720.39	10,339.89	0.00	7,826.11	56.92
19-001 HEALTH INSURANCES	17,193.00	707.33	4,360.18	0.00	12,832.82	25.36
19-002 RETIREMENT - NORMAL COST	8,224.00	615.36	1,876.68	0.00	6,347.32	22.82
19-015 RETIREMENT - UNFUNDED LIABILITY	14,362.00	1,157.00	3,471.00	0.00	10,891.00	24.17
19-016 OTHER BENEFITS	2,825.00	177.01	661.42	0.00	2,163.58	23.41
<b>Total POLICE</b>	<b>150,000.00</b>	<b>12,117.83</b>	<b>41,702.17</b>	<b>0.00</b>	<b>108,297.83</b>	<b>27.80</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	12,117.83	41,702.17	0.00	108,297.83	27.80

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,172,936.00	10,313.57	8,922.58	0.00	1,164,013.42	0.76
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,172,936.00	10,313.57	8,922.58	0.00	1,164,013.42	0.76

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	0.00	39,443.93	0.00	10,556.07	78.89
19-016 OTHER BENEFITS	725.00	0.00	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	3,152.85	3,654.00	0.00	11,346.00	24.36
23-043 RECREATION CLASSES	60,000.00	0.00	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	2,205.19	2,205.19	0.00	22,794.81	8.82
23-046 TENNIS	7,500.00	0.00	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>5,358.04</b>	<b>74,440.54</b>	<b>0.00</b>	<b>119,484.46</b>	<b>38.39</b>



**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	5,358.04	74,440.54	0.00	149,484.46	33.24

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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	1,417.90	2,448.71	0.00	49,321.29	4.73
19-001 HEALTH INSURANCES	13,951.00	47.07	321.98	0.00	13,629.02	2.31
19-002 RETIREMENT - NORMAL COST	5,645.00	126.15	218.24	0.00	5,426.76	3.87
19-015 RETIREMENT - UNFUNDED LIABILITY	13,248.00	1,067.25	3,201.75	0.00	10,046.25	24.17
19-016 OTHER BENEFITS	1,726.00	20.12	36.24	0.00	1,689.76	2.10
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	1,166.55	5,931.55	0.00	24,068.45	19.77
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>3,845.04</b>	<b>12,158.47</b>	<b>0.00</b>	<b>658,181.53</b>	<b>1.81</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	3,845.04	12,158.47	0.00	658,181.53	1.81

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	6,958.76	0.00	25,636.24	21.35
19-001 HEALTH INSURANCES	6,809.00	275.21	1,449.54	0.00	5,359.46	21.29
19-002 RETIREMENT - NORMAL COST	3,865.00	287.06	810.07	0.00	3,054.93	20.96
19-015 RETIREMENT - UNFUNDED LIABILITY	6,584.00	530.33	1,590.99	0.00	4,993.01	24.16
19-016 OTHER BENEFITS	1,127.00	41.01	128.02	0.00	998.98	11.36
22-542 TRENCH FACILITY MAINTENANCE & INSURANCE	110,830.00	8,720.86	51,795.35	52,104.74	6,929.91	93.75
80-000 PARK AND RIDE FACILITY	50,500.00	517.57	517.57	0.00	49,982.43	1.02
<b>Total PUBLIC WORKS</b>	<b>212,310.00</b>	<b>12,805.74</b>	<b>63,250.30</b>	<b>52,104.74</b>	<b>96,954.96</b>	<b>54.33</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	872.95	1,081.51	0.00	33,346.49	3.14
19-001 HEALTH INSURANCES	8,804.00	13.54	89.04	0.00	8,714.96	1.01
19-002 RETIREMENT - NORMAL COST	3,863.00	76.23	98.36	0.00	3,764.64	2.55
19-015 RETIREMENT - UNFUNDED LIABILITY	8,280.00	666.92	2,000.76	0.00	6,279.24	24.16
19-016 OTHER BENEFITS	1,128.00	12.42	15.75	0.00	1,112.25	1.40
86-000 BUS FARE SUBSIDY	125,000.00	456.00	-276.00	0.00	125,276.00	0.22
<b>Total COMMUNITY SERVICES</b>	<b>181,503.00</b>	<b>2,098.06</b>	<b>3,009.42</b>	<b>0.00</b>	<b>178,493.58</b>	<b>1.66</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	14,903.80	66,259.72	52,104.74	1,312,114.54	8.27

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

183 MEASURE "R" FUND  
 800 PUBLIC WORKS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
22-000 CONTRACTUAL SVCS - GENERAL	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  
 9/1/2022 through 9/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	8,417,679.00	11,163.80	11,163.80	0.00	8,406,515.20	0.13
<b>Total</b> TRANSFERS TO OTHER FUNDS	8,417,679.00	11,163.80	11,163.80	0.00	8,406,515.20	0.13
<b>Total</b> MEASURE "R" FUND	8,768,200.00	11,163.80	324,449.72	0.00	8,443,750.28	3.70

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,665,477.00	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  
 9/1/2022 through 9/30/2022

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	2,904.79	11,994.00	0.00	43,050.00	21.79
19-001 HEALTH INSURANCES	14,479.00	-205.22	2,495.69	0.00	11,983.31	17.24
19-002 RETIREMENT - NORMAL COST	5,119.00	233.58	937.11	0.00	4,181.89	18.31
19-016 OTHER BENEFITS	1,650.00	53.49	242.99	0.00	1,407.01	14.73
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>2,986.64</b>	<b>15,669.79</b>	<b>0.00</b>	<b>93,330.21</b>	<b>14.38</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	1,098.46	2,290.78	0.00	7,373.22	23.70
12-000 LIMITED SERVICE EMPLOYEES	23,976.00	1,769.83	6,368.64	0.00	17,607.36	26.56
19-001 HEALTH INSURANCES	1,312.00	13.83	243.79	0.00	1,068.21	18.58
19-002 RETIREMENT - NORMAL COST	750.00	87.32	179.30	0.00	570.70	23.91
19-016 OTHER BENEFITS	698.00	46.13	140.63	0.00	557.37	20.15
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>36,400.00</b>	<b>3,015.57</b>	<b>9,223.14</b>	<b>0.00</b>	<b>27,176.86</b>	<b>25.34</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	1,098.46	2,290.78	0.00	7,373.22	23.70
12-000 LIMITED SERVICE EMPLOYEES	8,432.00	1,299.77	2,683.52	0.00	5,748.48	31.83
19-001 HEALTH INSURANCES	1,312.00	13.83	243.79	0.00	1,068.21	18.58
19-002 RETIREMENT - NORMAL COST	750.00	87.32	179.30	0.00	570.70	23.91
19-016 OTHER BENEFITS	472.00	39.31	87.16	0.00	384.84	18.47
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	<b>20,630.00</b>	<b>2,538.69</b>	<b>5,484.55</b>	<b>0.00</b>	<b>15,145.45</b>	<b>26.59</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	5,554.26	14,675.77	0.00	42,354.23	25.73



**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	1,644.00	1,644.00	0.00	313,659.00	0.52
<b>Total TRANSFERS TO OTHER FUNDS</b>	315,303.00	1,644.00	1,644.00	0.00	313,659.00	0.52
<b>Total C.D.B.G. GRANT FUND</b>	481,333.00	10,184.90	31,989.56	0.00	449,343.44	6.65

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

186 OTHER GRANTS FUND  
 751 POLICE  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	103,506.00	7,846.62	27,463.17	0.00	76,042.83	26.53
13-035 OVERTIME - REIMBURSABLE	0.00	1,593.84	6,191.47	0.00	-6,191.47	0.00
19-001 HEALTH INSURANCES	18,816.00	784.00	4,704.00	0.00	14,112.00	25.00
19-002 RETIREMENT - NORMAL COST	26,539.00	2,011.88	7,041.58	0.00	19,497.42	26.53
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	142.99	524.49	0.00	1,776.51	22.79
<b>Total POLICE</b>	<b>210,723.00</b>	<b>12,379.33</b>	<b>45,924.71</b>	<b>0.00</b>	<b>164,798.29</b>	<b>21.79</b>

Expenditure Status Report

City of San Gabriel  
 9/1/2022 through 9/30/2022

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	576.68	3,273.70	0.00	6,932.30	32.08
96-584 CALRECYCLE SB 1383 LOCAL ASSIST GRANT	53,412.00	429.42	735.79	10,000.00	42,676.21	20.10
<b>Total PUBLIC WORKS</b>	<b>69,527.00</b>	<b>1,006.10</b>	<b>4,009.49</b>	<b>10,000.00</b>	<b>55,517.51</b>	<b>20.15</b>

**Expenditure Status Report**

City of San Gabriel  
 9/1/2022 through 9/30/2022

186 OTHER GRANTS 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>
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  
 9/1/2022 through 9/30/2022

186 OTHER GRANTS FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	3,461,554.00	42.40	42.40	0.00	3,461,511.60	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	354,490.00	147,221.96	147,272.94	0.00	207,217.06	41.55
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>3,816,044.00</b>	<b>147,264.36</b>	<b>147,315.34</b>	<b>0.00</b>	<b>3,668,728.66</b>	<b>3.86</b>
<b>Total OTHER GRANTS FUND</b>	<b>4,446,294.00</b>	<b>160,649.79</b>	<b>197,249.54</b>	<b>10,000.00</b>	<b>4,239,044.46</b>	<b>4.66</b>
<b>Grand Total</b>	<b>127,082,891.00</b>	<b>4,426,213.08</b>	<b>14,829,690.14</b>	<b>5,515,543.36</b>	<b>106,737,657.50</b>	<b>16.01</b>