

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	17,874.00	0.00	35,748.00	33.33
19-001 HEALTH INSURANCES	76,597.00	6,649.93	26,599.72	0.00	49,997.28	34.73
19-002 RETIREMENT - NORMAL COST	4,927.00	410.56	1,642.24	0.00	3,284.76	33.33
19-015 RETIREMENT - UNFUNDED LIABILITY	9,527.00	767.50	3,070.00	0.00	6,457.00	32.22
19-016 OTHER BENEFITS	1,192.00	95.04	380.16	0.00	811.84	31.89
19-028 RETIREE-HEALTH INSURANCE	54,149.00	4,133.09	16,528.62	0.00	37,620.38	30.52
21-000 SPECIAL DEPARTMENTAL	321.74	0.00	0.00	0.00	321.74	0.00
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	1,230.62	1,672.48	0.00	4,027.52	29.34
31-000 OFFICE OPERATIONS EXPENSE	2,098.26	36.95	96.15	0.00	2,002.11	4.58
40-010 UTILITY - WIRELESS SERVICES	4,800.00	0.00	873.94	0.00	3,926.06	18.21
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	4,814.00	45,098.29	0.00	3,211.71	93.35
56-071 COUNCIL EXPENSES - HARR	6,000.00	1,622.46	2,590.17	0.00	3,409.83	43.17
56-073 COUNCIL EXPENSES - MENC	6,000.00	1,661.22	2,775.46	0.00	3,224.54	46.26
56-075 COUNCIL EXPENSES - DING	6,000.00	1,591.88	3,409.44	0.00	2,590.56	56.82
56-076 COUNCIL EXPENSES - RIVERA	6,000.00	1,704.45	2,994.61	0.00	3,005.39	49.91
56-077 COUNCIL EXPENSES - WU	6,000.00	1,965.24	3,615.11	0.00	2,384.89	60.25
<b>Total CITY COUNCIL</b>	<b>291,244.00</b>	<b>31,151.44</b>	<b>129,220.39</b>	<b>0.00</b>	<b>162,023.61</b>	<b>44.37</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	34,930.53	120,033.98	0.00	302,468.02	28.41
13-000 OVERTIME EMPLOYEES	5,000.00	221.36	751.11	0.00	4,248.89	15.02
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	2,956.00	0.00	5,911.00	33.34
19-001 HEALTH INSURANCES	68,587.00	5,627.72	20,157.79	0.00	48,429.21	29.39
19-002 RETIREMENT - NORMAL COST	37,375.00	3,055.37	10,586.71	0.00	26,788.29	28.33
19-015 RETIREMENT - UNFUNDED LIABILITY	75,068.00	6,047.50	24,190.00	0.00	50,878.00	32.22
19-016 OTHER BENEFITS	14,467.00	968.52	3,282.28	0.00	11,184.72	22.69
19-028 RETIREE-HEALTH INSURANCE	4,596.00	383.35	1,533.06	0.00	3,062.94	33.36
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	3,051.84	9,433.72	0.00	128,396.28	6.84
31-000 OFFICE OPERATIONS EXPENSE	8,820.00	212.23	4,860.69	0.00	3,959.31	55.11
40-007 UTILITY - CABLE SERVICES	200.00	16.39	49.17	0.00	150.83	24.59
40-010 UTILITY - WIRELESS SERVICES	2,300.00	0.00	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	10,932.00	0.00	21,868.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	14,872.00	1,239.00	4,956.00	0.00	9,916.00	33.32
65-000 PUBLISHING	22,100.00	1,254.00	2,891.76	0.00	19,208.24	13.08
<b>Total CITY CLERK</b>	<b>886,564.00</b>	<b>60,479.81</b>	<b>217,381.78</b>	<b>0.00</b>	<b>669,182.22</b>	<b>24.52</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 704 CITY MANAGER  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	309,330.00	24,541.21	97,114.80	0.00	212,215.20	31.40
13-000 OVERTIME EMPLOYEES	0.00	13.12	450.57	0.00	-450.57	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	2,240.00	0.00	4,476.00	33.35
19-001 HEALTH INSURANCES	37,311.00	3,116.45	12,465.80	0.00	24,845.20	33.41
19-002 RETIREMENT - NORMAL COST	28,768.00	2,240.47	8,862.14	0.00	19,905.86	30.81
19-015 RETIREMENT - UNFUNDED LIABILITY	54,960.00	4,427.67	17,710.68	0.00	37,249.32	32.22
19-016 OTHER BENEFITS	9,874.00	646.08	2,444.95	0.00	7,429.05	24.76
19-028 RETIREE-HEALTH INSURANCE	31,439.00	2,139.08	10,003.56	0.00	21,435.44	31.82
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	384.00	541.06	0.00	2,758.94	16.40
40-007 UTILITY - CABLE SERVICES	120.00	9.39	28.17	0.00	91.83	23.48
40-010 UTILITY - WIRELESS SERVICES	700.00	0.00	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	1,987.20	3,027.49	0.00	2,972.51	50.46
59-000 ALLOCATION - INFORMATION TECHNOLOGY	30,067.00	2,506.00	10,024.00	0.00	20,043.00	33.34
60-037 ALLOCATION - LIABILITY INSURANCE	20,605.00	1,717.00	6,868.00	0.00	13,737.00	33.33
<b>Total CITY MANAGER</b>	<b>551,550.00</b>	<b>44,287.67</b>	<b>171,896.79</b>	<b>0.00</b>	<b>379,653.21</b>	<b>31.17</b>

### Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 705 CITY ATTORNEY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES	50,000.00	1,222.80	10,253.96	0.00	39,746.04	20.51
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	245,000.00	20,259.00	40,518.00	0.00	204,482.00	16.54
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	6,386.80	7,524.10	0.00	71,585.90	9.51
<b>Total CITY ATTORNEY</b>	<b>374,110.00</b>	<b>27,868.60</b>	<b>58,296.06</b>	<b>0.00</b>	<b>315,813.94</b>	<b>15.58</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 706 FINANCE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	698,271.00	59,885.57	223,472.32	0.00	474,798.68	32.00
12-000 LIMITED SERVICE EMPLOYEES	32,025.00	2,074.68	8,814.44	0.00	23,210.56	27.52
13-000 OVERTIME EMPLOYEES	3,000.00	43.07	1,507.89	0.00	1,492.11	50.26
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	9,840.00	0.00	19,678.00	33.34
19-001 HEALTH INSURANCES	136,359.00	11,234.97	44,939.88	0.00	91,419.12	32.96
19-002 RETIREMENT - NORMAL COST	71,810.00	6,129.40	22,832.02	0.00	48,977.98	31.80
19-015 RETIREMENT - UNFUNDED LIABILITY	132,304.00	10,658.58	42,634.32	0.00	89,669.68	32.22
19-016 OTHER BENEFITS	25,135.00	1,757.37	6,580.23	0.00	18,554.77	26.18
19-028 RETIREE-HEALTH INSURANCE	64,086.00	5,345.33	21,376.51	0.00	42,709.49	33.36
21-000 SPECIAL DEPARTMENTAL	18,805.00	0.00	1,586.60	0.00	17,218.40	8.44
22-000 CONTRACTUAL SVCS - GENERAL	122,700.00	0.00	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	2,514.96	3,874.86	0.00	4,125.14	48.44
40-010 UTILITY - WIRELESS SERVICES	1,400.00	0.00	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	1,192.89	1,691.89	0.00	8,908.11	15.96
59-000 ALLOCATION - INFORMATION TECHNOLOGY	76,534.00	6,378.00	25,512.00	0.00	51,022.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	38,211.00	3,184.00	12,736.00	0.00	25,475.00	33.33
<b>Total FINANCE</b>	<b>1,510,308.00</b>	<b>112,858.82</b>	<b>437,704.19</b>	<b>41,212.43</b>	<b>1,031,391.38</b>	<b>31.71</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 710 HUMAN RESOURCES  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	349,499.00	24,110.43	95,183.02	0.00	254,315.98	27.23
13-000 OVERTIME EMPLOYEES	0.00	478.75	1,180.61	0.00	-1,180.61	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	3,268.00	0.00	6,532.00	33.35
19-001 HEALTH INSURANCES	60,574.00	3,320.76	16,107.93	0.00	44,466.07	26.59
19-002 RETIREMENT - NORMAL COST	33,491.00	1,996.32	8,811.13	0.00	24,679.87	26.31
19-015 RETIREMENT - UNFUNDED LIABILITY	68,030.00	5,480.58	21,922.32	0.00	46,107.68	32.22
19-016 OTHER BENEFITS	12,090.00	727.56	3,414.14	0.00	8,675.86	28.24
19-028 RETIREE-HEALTH INSURANCE	22,174.00	1,114.75	4,458.01	0.00	17,715.99	20.10
21-000 SPECIAL DEPARTMENTAL	9,200.00	1,598.74	2,031.74	0.00	7,168.26	22.08
22-000 CONTRACTUAL SVCS - GENERAL	26,710.00	2,527.04	7,931.57	0.00	18,778.43	29.70
22-111 CONTRACTUAL SVCS - OTHER LEGAL	66,200.00	4,658.00	9,962.00	0.00	56,238.00	15.05
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	17,895.00	3,685.00	5,030.00	0.00	12,865.00	28.11
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	549.29	607.63	0.00	1,892.37	24.31
40-010 UTILITY - WIRELESS SERVICES	1,320.00	0.00	115.57	0.00	1,204.43	8.76
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	0.00	-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	7,288.00	0.00	14,579.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	81,615.00	6,801.00	27,204.00	0.00	54,411.00	33.33
69-000 EMPLOYEE SERVICE AWARDS	9,440.00	3,445.21	3,445.21	0.00	5,994.79	36.50
<b>Total HUMAN RESOURCES</b>	<b>847,455.00</b>	<b>63,132.43</b>	<b>214,805.59</b>	<b>0.00</b>	<b>632,649.41</b>	<b>25.35</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 711 PUBLIC INFORMATION  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	157,260.00	13,781.48	51,304.71	0.00	105,955.29	32.62
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	1,084.00	0.00	2,163.00	33.38
19-001 HEALTH INSURANCES	25,246.00	1,616.01	6,462.97	0.00	18,783.03	25.60
19-002 RETIREMENT - NORMAL COST	12,203.00	1,069.43	3,981.22	0.00	8,221.78	32.62
19-015 RETIREMENT - UNFUNDED LIABILITY	27,941.00	2,251.00	9,004.00	0.00	18,937.00	32.23
19-016 OTHER BENEFITS	5,315.00	430.79	1,558.93	0.00	3,756.07	29.33
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	106.97	247.22	0.00	5,202.78	4.54
40-010 UTILITY - WIRELESS SERVICES	1,500.00	0.00	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	1,044.37	1,044.37	0.00	1,955.63	34.81
62-000 QUARTERLY NEWSLETTER	37,000.00	0.00	7,945.00	7,119.99	21,935.01	40.72
<b>Total PUBLIC INFORMATION</b>	<b>295,712.00</b>	<b>20,571.05</b>	<b>82,884.36</b>	<b>7,119.99</b>	<b>205,707.65</b>	<b>30.44</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	2,205.13	5,210.38	0.00	-5,210.38	0.00
13-000 OVERTIME EMPLOYEES	0.00	7,457.76	9,668.84	0.00	-9,668.84	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	1,053.88	1,837.68	0.00	-1,837.68	0.00
19-016 OTHER BENEFITS	0.00	158.98	266.18	0.00	-266.18	0.00
27-047 SPECIAL EVENTS	151,750.00	10,216.33	31,894.80	0.00	119,855.20	21.02
<b>Total COMMUNITY ENGAGEMENT</b>	151,750.00	21,092.08	50,714.80	0.00	101,035.20	33.42



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 717 GENERAL SERVICES  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	41,715.00	3,080.32	12,322.69	0.00	29,392.31	29.54
19-016 OTHER BENEFITS	605.00	43.01	172.81	0.00	432.19	28.56
22-000 CONTRACTUAL SVCS - GENERAL	25,000.00	3,031.36	5,503.40	0.00	19,496.60	22.01
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	266.32	1,457.56	0.00	36,542.44	3.84
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,781.00	482.00	1,928.00	0.00	3,853.00	33.35
<b>Total GENERAL SERVICES</b>	111,101.00	6,903.01	21,384.46	0.00	89,716.54	19.25

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 721 NON-DEPARTMENTAL  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
19-065 RETIREMENT - REPLACEMENT BENEFIT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
21-000 SPECIAL DEPARTMENTAL	500.00	0.00	0.00	0.00	500.00	0.00
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	325,000.00	27,083.33	108,333.32	216,666.68	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	39,800.00	0.00	79,600.00	33.33
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	40,464.78	158,037.67	0.00	41,962.33	79.02
69-000 EMPLOYEE EVENTS	15,000.00	3,174.85	3,365.38	0.00	11,634.62	22.44
<b>Total NON-DEPARTMENTAL</b>	<b>827,900.00</b>	<b>80,672.96</b>	<b>309,536.37</b>	<b>216,666.68</b>	<b>301,696.95</b>	<b>63.56</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	6,802,214.00	550,970.40	1,996,497.31	0.00	4,805,716.69	29.35
12-000 LIMITED SERVICE EMPLOYEES	50,340.00	2,471.04	8,252.86	0.00	42,087.14	16.39
13-000 OVERTIME EMPLOYEES	300,000.00	34,244.51	124,788.78	0.00	175,211.22	41.60
13-017 OVERTIME - COURT	30,000.00	2,185.89	5,223.25	0.00	24,776.75	17.41
13-018 OVERTIME - SWORN	400,000.00	25,171.93	108,778.82	0.00	291,221.18	27.19
13-035 OVERTIME - REIMBURSABLE	25,000.00	1,419.20	27,503.59	0.00	-2,503.59	110.01
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	420,344.00	0.00	840,687.00	33.33
19-001 HEALTH INSURANCES	993,821.00	69,335.70	279,654.84	0.00	714,166.16	28.14
19-002 RETIREMENT - NORMAL COST	1,263,808.00	103,855.26	370,508.08	0.00	893,299.92	29.32
19-015 RETIREMENT - UNFUNDED LIABILITY	3,337,697.00	273,879.67	1,095,518.68	0.00	2,242,178.32	32.82
19-016 OTHER BENEFITS	168,329.00	10,925.98	41,278.90	0.00	127,050.10	24.52
19-028 RETIREE-HEALTH INSURANCE	663,451.00	58,375.57	235,002.00	0.00	428,449.00	35.42
21-000 SPECIAL DEPARTMENTAL	45,000.00	4,943.29	7,261.41	0.00	37,738.59	16.14
21-143 K-9 PROGRAM EXPENDITURE	13,300.00	778.66	3,316.44	0.00	9,983.56	24.94
22-000 CONTRACTUAL SVCS - GENERAL	879,500.00	37,168.31	128,030.50	505,116.99	246,352.51	71.99
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	3,156.42	5,920.58	0.00	24,079.42	19.74
33-000 ALLOCATION - VEHICLE MAINTENANCE	350,030.00	29,169.00	116,676.00	0.00	233,354.00	33.33
33-060 ALLOCATION - VEHICLE REPLACEMENT	64,372.00	5,364.00	21,456.00	0.00	42,916.00	33.33
35-000 BUILDING MAINTENANCE EXPENSE	50,970.00	2,854.95	4,696.92	0.00	46,273.08	9.22
40-003 UTILITY - ELECTRICITY	50,000.00	9,097.87	25,977.65	0.00	24,022.35	51.96
40-004 UTILITY - GAS	3,500.00	255.47	873.96	0.00	2,626.04	24.97
40-005 UTILITY - TELEPHONE	25,000.00	1,437.21	5,603.33	0.00	19,396.67	22.41
40-006 UTILITY - WATER	4,000.00	711.59	1,301.29	0.00	2,698.71	32.53
40-007 UTILITY - CABLE SERVICES	12,000.00	349.00	3,196.00	0.00	8,804.00	26.63
40-008 UTILITY - SEWER SERVICE CHARGE	1,490.00	0.00	0.00	0.00	1,490.00	0.00
40-010 UTILITY - WIRELESS SERVICES	36,000.00	1,943.77	6,365.61	0.00	29,634.39	17.68
43-000 UNIFORMS	35,000.00	1,606.02	4,349.07	0.00	30,650.93	12.43
45-033 POST EXPENDITURES	35,000.00	3,365.00	4,097.72	0.00	30,902.28	11.71
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,930.00	288.00	1,143.00	0.00	4,787.00	19.27
54-000 STAFF DEVELOPMENT	61,000.00	804.00	2,894.93	0.00	58,105.07	4.75

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND

751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
59-000 ALLOCATION - INFORMATION TECHNOLOGY	286,958.00	23,913.00	95,652.00	0.00	191,306.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	999,920.00	83,327.00	333,308.00	0.00	666,612.00	33.33
<b>Total POLICE</b>	<b>18,344,661.00</b>	<b>1,448,453.71</b>	<b>5,485,471.52</b>	<b>505,116.99</b>	<b>12,354,072.49</b>	<b>32.66</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 761 FIRE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	4,076,117.00	322,168.25	1,205,225.23	0.00	2,870,891.77	29.57
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	234.26	33,701.26	0.00	-33,701.26	0.00
13-018 OVERTIME - SWORN	725,000.00	75,174.01	449,873.50	0.00	275,126.50	62.05
13-035 OVERTIME - REIMBURSABLE	150,000.00	837.99	20,949.75	0.00	129,050.25	13.97
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	305,020.00	0.00	610,041.00	33.33
19-001 HEALTH INSURANCES	452,172.00	32,961.11	123,797.40	0.00	328,374.60	27.38
19-002 RETIREMENT - NORMAL COST	793,597.00	62,234.47	239,008.36	0.00	554,588.64	30.12
19-015 RETIREMENT - UNFUNDED LIABILITY	2,162,792.00	174,008.92	696,035.68	0.00	1,466,756.32	32.18
19-016 OTHER BENEFITS	97,019.00	6,165.74	24,722.22	0.00	72,296.78	25.48
19-028 RETIREE-HEALTH INSURANCE	342,082.00	30,522.81	121,088.85	0.00	220,993.15	35.40
21-000 SPECIAL DEPARTMENTAL	225,350.00	34,689.95	91,305.36	96,401.01	37,643.63	83.30
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	2,111.00	19,411.84	0.00	30,608.16	38.81
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	11,368.72	17,223.84	0.00	66,776.16	20.50
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	137.94	-192.74	0.00	5,192.74	3.85
33-000 ALLOCATION - VEHICLE MAINTENANCE	546,039.00	45,503.00	182,012.00	0.00	364,027.00	33.33
33-060 ALLOCATION - VEHICLE REPLACEMENT	38,523.00	3,210.00	12,840.00	0.00	25,683.00	33.33
35-000 BUILDING MAINTENANCE EXPENSE	16,000.00	2,443.07	2,443.07	0.00	13,556.93	15.27
40-003 UTILITY - ELECTRICITY	22,500.00	3,219.38	10,129.69	0.00	12,370.31	45.02
40-004 UTILITY - GAS	4,000.00	233.74	698.20	0.00	3,301.80	17.46
40-005 UTILITY - TELEPHONE	40,000.00	3,930.37	11,890.35	0.00	28,109.65	29.73
40-006 UTILITY - WATER	5,250.00	206.68	960.86	0.00	4,289.14	18.30
40-007 UTILITY - CABLE SERVICES	5,500.00	1,357.30	4,131.91	0.00	1,368.09	75.13
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	0.00	0.00	600.00	0.00
40-010 UTILITY - WIRELESS SERVICES	19,000.00	3,236.13	8,263.84	0.00	10,736.16	43.49
43-000 UNIFORMS	15,000.00	2,047.36	3,268.48	0.00	11,731.52	21.79
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	3,893.00	11,955.69	21,978.31	30,066.00	53.02

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 761 FIRE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
59-000 ALLOCATION - INFORMATION TECHNOLOGY	109,334.00	9,111.00	36,444.00	0.00	72,890.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	261,679.00	21,807.00	87,228.00	0.00	174,451.00	33.33
<b>Total DEPARTMENT</b>	<b>11,496,993.00</b>	<b>929,068.20</b>	<b>3,823,589.67</b>	<b>118,379.32</b>	<b>7,555,024.01</b>	<b>34.29</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 761 FIRE  
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-140 SPECIAL DEPARTMENTAL - EOC	14,500.00	0.00	0.00	0.00	14,500.00	0.00
21-141 SPECIAL DEPARTMENTAL - DISASTER PREP	24,000.00	0.00	0.00	0.00	24,000.00	0.00
35-000 BUILDING MAINTENANCE EXPENSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
40-003 UTILITY - ELECTRICITY	3,290.00	601.19	1,661.35	0.00	1,628.65	50.50
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	145.60	996.20	0.00	6,503.80	13.28
<b>Total EMERGENCY OPERATIONS CENTER</b>	60,020.00	746.79	2,657.55	0.00	57,362.45	4.43
<b>Total FIRE</b>	11,557,013.00	929,814.99	3,826,247.22	118,379.32	7,612,386.46	34.13

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	77,602.85	290,941.06	0.00	632,668.94	31.50
13-000 OVERTIME EMPLOYEES	28,000.00	1,992.86	9,092.52	0.00	18,907.48	32.47
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	7,832.00	0.00	15,668.00	33.33
19-001 HEALTH INSURANCES	194,245.00	16,412.58	64,648.51	0.00	129,596.49	33.28
19-002 RETIREMENT - NORMAL COST	101,867.00	8,559.45	32,164.18	0.00	69,702.82	31.57
19-015 RETIREMENT - UNFUNDED LIABILITY	177,097.00	14,303.75	57,215.00	0.00	119,882.00	32.31
19-016 OTHER BENEFITS	33,031.00	2,293.39	8,427.10	0.00	24,603.90	25.51
21-000 SPECIAL DEPARTMENTAL	10,000.00	125.00	217.06	0.00	9,782.94	2.17
24-000 RECOVERABLE EXPENDITURES	20,000.00	3,731.96	3,904.77	28,150.00	-12,054.77	160.27
33-000 ALLOCATION - VEHICLE MAINTENANCE	165,852.00	13,821.00	55,284.00	0.00	110,568.00	33.33
40-010 UTILITY - WIRELESS SERVICES	4,320.00	0.00	808.71	0.00	3,511.29	18.72
43-000 UNIFORMS	25,000.00	2,188.12	9,943.23	12,145.49	2,911.28	88.35
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0.00	750.00	0.00
54-000 STAFF DEVELOPMENT	3,500.00	748.75	748.75	0.00	2,751.25	21.39
<b>Total STREET SERVICES</b>	<b>1,725,772.00</b>	<b>143,737.71</b>	<b>541,226.89</b>	<b>40,295.49</b>	<b>1,144,249.62</b>	<b>33.70</b>



Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 800 PUBLIC WORKS  
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	386,248.00	33,093.47	122,004.08	0.00	264,243.92	31.59
13-000 OVERTIME EMPLOYEES	5,000.00	504.75	2,748.32	0.00	2,251.68	54.97
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	3,100.00	0.00	6,194.00	33.35
19-001 HEALTH INSURANCES	81,741.00	6,617.63	26,915.43	0.00	54,825.57	32.93
19-002 RETIREMENT - NORMAL COST	43,073.00	3,672.55	13,675.35	0.00	29,397.65	31.75
19-015 RETIREMENT - UNFUNDED LIABILITY	76,369.00	6,152.42	24,609.68	0.00	51,759.32	32.22
19-016 OTHER BENEFITS	14,160.00	1,022.44	3,720.06	0.00	10,439.94	26.27
21-000 SPECIAL DEPARTMENTAL	69,570.00	5,121.74	15,130.34	0.00	54,439.66	21.75
22-000 CONTRACTUAL SVCS - GENERAL	5,790.00	0.00	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	55,228.00	0.00	110,461.00	33.33
33-060 ALLOCATION - VEHICLE REPLACEMENT	13,359.00	1,113.00	4,452.00	0.00	8,907.00	33.33
40-010 UTILITY - WIRELESS SERVICES	1,800.00	0.00	346.96	0.00	1,453.04	19.28
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,705.00	170.00	170.00	0.00	1,535.00	9.97
54-000 STAFF DEVELOPMENT	2,800.00	748.75	1,012.67	0.00	1,787.33	36.17
<b>Total PARK MAINTENANCE</b>	<b>913,598.00</b>	<b>72,798.75</b>	<b>273,472.89</b>	<b>11,500.00</b>	<b>628,625.11</b>	<b>31.19</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	45,794.00	3,880.03	14,309.79	0.00	31,484.21	31.25
13-000 OVERTIME EMPLOYEES	1,000.00	367.33	367.33	0.00	632.67	36.73
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	324.00	0.00	647.00	33.37
19-001 HEALTH INSURANCES	7,138.00	591.07	2,221.69	0.00	4,916.31	31.12
19-002 RETIREMENT - NORMAL COST	5,736.00	476.39	1,782.42	0.00	3,953.58	31.07
19-015 RETIREMENT - UNFUNDED LIABILITY	7,900.00	636.42	2,545.68	0.00	5,354.32	32.22
19-016 OTHER BENEFITS	1,583.00	115.32	398.50	0.00	1,184.50	25.17
21-000 SPECIAL DEPARTMENTAL	11,250.00	334.33	1,034.79	0.00	10,215.21	9.20
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	6,314.93	13,487.05	0.00	15,712.95	46.19
<b>Total AQUATICS FACILITIES</b>	<b>111,072.00</b>	<b>12,796.82</b>	<b>36,471.25</b>	<b>0.00</b>	<b>74,600.75</b>	<b>32.84</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 800 PUBLIC WORKS  
 07 FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	226,237.00	9,042.37	56,672.16	0.00	169,564.84	25.05
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	7,764.00	0.00	15,531.00	33.33
19-001 HEALTH INSURANCES	45,167.00	1,087.08	12,239.47	0.00	32,927.53	27.10
19-002 RETIREMENT - NORMAL COST	29,806.00	1,313.68	7,679.73	0.00	22,126.27	25.77
19-015 RETIREMENT - UNFUNDED LIABILITY	43,451.00	3,500.50	14,002.00	0.00	29,449.00	32.22
19-016 OTHER BENEFITS	8,163.00	370.99	1,809.92	0.00	6,353.08	22.17
21-000 SPECIAL DEPARTMENTAL	32,250.00	1,079.04	9,869.44	0.00	22,380.56	30.60
22-000 CONTRACTUAL SVCS - GENERAL	112,680.00	4,227.55	15,827.34	7,256.00	89,596.66	20.49
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	2,850.00	3,180.00	0.00	13,320.00	19.27
40-010 UTILITY - WIRELESS SERVICES	1,850.00	0.00	349.35	0.00	1,500.65	18.88
<b>Total FACILITIES</b>	<b>542,399.00</b>	<b>25,412.21</b>	<b>129,408.62</b>	<b>7,256.00</b>	<b>405,734.38</b>	<b>25.20</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 800 PUBLIC WORKS  
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	453,698.00	38,461.39	141,553.08	0.00	312,144.92	31.20
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	9,520.00	0.00	19,045.00	33.33
19-001 HEALTH INSURANCES	65,887.00	5,731.87	22,104.25	0.00	43,782.75	33.55
19-002 RETIREMENT - NORMAL COST	46,732.00	3,955.29	14,615.76	0.00	32,116.24	31.28
19-015 RETIREMENT - UNFUNDED LIABILITY	62,544.00	5,038.58	20,154.32	0.00	42,389.68	32.22
19-016 OTHER BENEFITS	15,342.00	1,075.05	3,865.87	0.00	11,476.13	25.20
19-028 RETIREE-HEALTH INSURANCE	201,692.00	15,932.33	63,714.96	0.00	137,977.04	31.59
21-000 SPECIAL DEPARTMENTAL	4,300.00	375.00	375.00	0.00	3,925.00	8.72
22-000 CONTRACTUAL SVCS - GENERAL	3,500.00	219.69	659.07	2,840.93	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	378.77	1,178.35	0.00	2,821.65	29.46
33-000 ALLOCATION - VEHICLE MAINTENANCE	31,778.00	2,648.00	10,592.00	0.00	21,186.00	33.33
40-003 UTILITY - ELECTRICITY	75,000.00	10,410.62	29,949.20	0.00	45,050.80	39.93
40-004 UTILITY - GAS	3,000.00	217.86	631.58	0.00	2,368.42	21.05
40-005 UTILITY - TELEPHONE	50,470.00	3,881.04	12,797.49	0.00	37,672.51	25.36
40-006 UTILITY - WATER	100,000.00	15,132.15	30,450.61	0.00	69,549.39	30.45
40-007 UTILITY - CABLE SERVICES	3,400.00	2,101.42	2,982.65	0.00	417.35	87.73
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	0.00	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	0.00	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	7,742.22	31,662.21	0.00	65,337.79	32.64
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	86,666.64	0.00	173,333.36	33.33
59-000 ALLOCATION - INFORMATION TECHNOLOGY	86,374.00	7,198.00	28,792.00	0.00	57,582.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	183,720.00	15,310.00	61,240.00	0.00	122,480.00	33.33
<b>Total ADMINISTRATION</b>	<b>1,813,172.00</b>	<b>159,855.94</b>	<b>574,605.17</b>	<b>2,840.93</b>	<b>1,235,725.90</b>	<b>31.85</b>

### Expenditure Status Report

City of San Gabriel  
10/1/2022 through 10/31/2022

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121 GENERAL FUND

Total PUBLIC WORKS	5,106,013.00	414,601.43	1,555,184.82	61,892.42	3,488,935.76	31.67
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Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	25,341.57	88,301.03	0.00	219,018.97	28.73
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,668.60	5,005.80	0.00	-5,005.80	0.00
13-000 OVERTIME EMPLOYEES	0.00	8.71	8.71	0.00	-8.71	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	2,424.00	0.00	4,842.00	33.36
19-001 HEALTH INSURANCES	31,854.00	2,525.93	9,160.18	0.00	22,693.82	28.76
19-002 RETIREMENT - NORMAL COST	31,423.00	2,575.43	9,110.61	0.00	22,312.39	28.99
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	5,207.67	20,830.68	0.00	27,649.32	42.97
19-016 OTHER BENEFITS	9,814.00	640.10	2,233.13	0.00	7,580.87	22.75
19-028 RETIREE-HEALTH INSURANCE	81,314.00	6,909.31	26,515.15	0.00	54,798.85	32.61
21-000 SPECIAL DEPARTMENTAL	2,200.00	129.21	129.21	0.00	2,070.79	5.87
22-000 CONTRACTUAL SVCS - GENERAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	6,710.00	1,018.07	1,421.80	0.00	5,288.20	21.19
33-000 ALLOCATION - VEHICLE MAINTENANCE	27,101.00	2,258.00	9,032.00	0.00	18,069.00	33.33
40-007 UTILITY - CABLE SERVICES	110.00	9.39	28.17	0.00	81.83	25.61
40-010 UTILITY - WIRELESS SERVICES	1,900.00	0.00	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	0.00	625.00	0.00	5,105.00	10.91
59-000 ALLOCATION - INFORMATION TECHNOLOGY	114,801.00	9,567.00	38,268.00	0.00	76,533.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	60,944.00	5,079.00	20,316.00	0.00	40,628.00	33.34
<b>Total ADMINISTRATION</b>	<b>750,767.00</b>	<b>63,543.99</b>	<b>233,640.61</b>	<b>0.00</b>	<b>517,126.39</b>	<b>31.12</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 14 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	378,144.00	32,539.12	121,055.48	0.00	257,088.52	32.01
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	0.00	2,326.54	0.00	14,123.46	14.14
13-000 OVERTIME EMPLOYEES	0.00	8.63	48.05	0.00	-48.05	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	2,556.00	0.00	5,107.00	33.36
19-001 HEALTH INSURANCES	52,045.00	4,678.07	18,794.39	0.00	33,250.61	36.11
19-002 RETIREMENT - NORMAL COST	31,283.00	2,692.09	10,015.89	0.00	21,267.11	32.02
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.58	20,830.32	0.00	43,809.68	32.23
19-016 OTHER BENEFITS	11,937.00	867.77	3,118.40	0.00	8,818.60	26.12
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	5,766.25	5,766.25	76,478.29	26,195.46	75.84
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	182.34	392.35	0.00	3,457.65	10.19
40-010 UTILITY - WIRELESS SERVICES	2,160.00	0.00	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	370.40	1,620.40	0.00	379.60	81.02
<b>Total PLANNING</b>	<b>689,812.00</b>	<b>52,951.25</b>	<b>189,065.39</b>	<b>76,478.29</b>	<b>424,268.32</b>	<b>38.50</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	387,264.00	33,268.28	123,985.47	0.00	263,278.53	32.02
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	2,620.00	0.00	5,236.00	33.35
19-001 HEALTH INSURANCES	53,494.00	4,353.74	17,414.96	0.00	36,079.04	32.55
19-002 RETIREMENT - NORMAL COST	33,433.00	2,871.87	10,703.35	0.00	22,729.65	32.01
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.50	20,830.00	0.00	43,810.00	32.22
19-016 OTHER BENEFITS	12,811.00	941.61	3,349.09	0.00	9,461.91	26.14
21-000 SPECIAL DEPARTMENTAL	2,000.00	0.00	2,141.05	0.00	-141.05	107.05
22-000 CONTRACTUAL SVCS - GENERAL	71,200.00	0.00	33,548.60	0.00	37,651.40	47.12
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	38.99	203.93	0.00	2,296.07	8.16
35-000 BUILDING MAINTENANCE EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	4,800.00	0.00	192.80	0.00	4,607.20	4.02
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,100.00	145.00	145.00	0.00	955.00	13.18
54-000 STAFF DEVELOPMENT	10,210.00	780.00	1,200.00	0.00	9,010.00	11.75
<b>Total BUILDING AND SAFETY</b>	<b>658,808.00</b>	<b>48,261.99</b>	<b>217,834.25</b>	<b>0.00</b>	<b>440,973.75</b>	<b>33.06</b>



Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL 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	143,364.00	5,682.34	25,206.93	0.00	118,157.07	17.58
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	1,508.00	0.00	3,021.00	33.30
19-001 HEALTH INSURANCES	32,975.00	657.25	6,455.21	0.00	26,519.79	19.58
19-002 RETIREMENT - NORMAL COST	11,973.00	431.63	1,938.56	0.00	10,034.44	16.19
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	2,603.83	10,415.32	0.00	38,064.68	21.48
19-016 OTHER BENEFITS	4,898.00	242.38	873.20	0.00	4,024.80	17.83
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	0.00	3,009.20	0.00	42,130.80	6.67
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	0.00	13.03	0.00	2,201.97	0.59
40-010 UTILITY - WIRELESS SERVICES	2,340.00	0.00	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	23.82	23.82	0.00	2,076.18	1.13
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>344,024.00</b>	<b>10,018.25</b>	<b>49,872.80</b>	<b>0.00</b>	<b>294,151.20</b>	<b>14.50</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	184,122.00	14,983.28	50,791.46	0.00	133,330.54	27.59
12-000 LIMITED SERVICE EMPLOYEES	21,200.00	0.00	0.00	0.00	21,200.00	0.00
13-000 OVERTIME EMPLOYEES	0.00	3.59	3.59	0.00	-3.59	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	1,292.00	0.00	2,579.00	33.38
19-001 HEALTH INSURANCES	33,295.00	2,106.99	8,258.52	0.00	25,036.48	24.80
19-002 RETIREMENT - NORMAL COST	15,939.00	1,162.70	3,962.87	0.00	11,976.13	24.86
19-015 RETIREMENT - UNFUNDED LIABILITY	32,320.00	2,603.83	10,415.32	0.00	21,904.68	32.23
19-016 OTHER BENEFITS	6,120.00	406.50	1,301.54	0.00	4,818.46	21.27
21-000 SPECIAL DEPARTMENTAL	6,957.86	188.98	377.96	0.00	6,579.90	5.43
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	0.00	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	70.26	120.26	0.00	5,029.74	2.34
<b>Total ECONOMIC DEVELOPMENT</b>	<b>356,307.00</b>	<b>21,849.13</b>	<b>85,128.61</b>	<b>0.00</b>	<b>271,178.39</b>	<b>23.89</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,799,718.00</b>	<b>196,624.61</b>	<b>775,541.66</b>	<b>76,478.29</b>	<b>1,947,698.05</b>	<b>30.43</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 06 AQUATICS FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	127,220.00	3,656.95	43,631.05	0.00	83,588.95	34.30
19-016 OTHER BENEFITS	1,840.00	53.03	632.75	0.00	1,207.25	34.39
21-000 SPECIAL DEPARTMENTAL	1,000.00	0.00	115.08	0.00	884.92	11.51
23-000 PROGRAMS	5,500.00	324.44	2,195.56	0.00	3,304.44	39.92
40-003 UTILITY - ELECTRICITY	20,000.00	2,395.53	7,469.16	0.00	12,530.84	37.35
40-004 UTILITY - GAS	21,000.00	622.18	650.78	0.00	20,349.22	3.10
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>7,052.13</b>	<b>54,694.38</b>	<b>0.00</b>	<b>122,495.62</b>	<b>30.87</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	103,688.00	4,645.73	21,957.00	0.00	81,731.00	21.18
19-016 OTHER BENEFITS	1,500.00	67.33	318.34	0.00	1,181.66	21.22
21-000 SPECIAL DEPARTMENTAL	10,000.00	2,863.38	2,863.38	0.00	7,136.62	28.63
22-000 CONTRACTUAL SVCS - GENERAL	1,000.00	8.26	117.71	0.00	882.29	11.77
35-000 BUILDING MAINTENANCE EXPENSE	6,500.00	1,217.51	1,831.52	0.00	4,668.48	28.18
40-003 UTILITY - ELECTRICITY	28,030.00	4,126.43	11,498.23	0.00	16,531.77	41.02
40-006 UTILITY - WATER	3,300.00	375.39	770.16	0.00	2,529.84	23.34
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>13,304.03</b>	<b>39,356.34</b>	<b>0.00</b>	<b>115,551.66</b>	<b>25.41</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 10 RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	89,250.00	10,257.60	38,505.12	0.00	50,744.88	43.14
19-016 OTHER BENEFITS	1,290.00	148.75	558.37	0.00	731.63	43.28
21-000 SPECIAL DEPARTMENTAL	7,000.00	31.25	238.22	0.00	6,761.78	3.40
22-000 CONTRACTUAL SVCS - GENERAL	64,850.00	1,477.17	18,745.48	15,888.40	30,216.12	53.41
23-039 YOUTH - SCHOOL YEAR	8,600.00	638.23	704.27	0.00	7,895.73	8.19
23-040 YOUTH - SUMMER	3,600.00	161.28	484.34	0.00	3,115.66	13.45
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	156.46	248.62	0.00	4,251.38	5.52
23-051 PASSPORT SERVICES	4,500.00	452.68	636.43	0.00	3,863.57	14.14
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	1,351.42	2,541.96	0.00	6,108.04	29.39
33-000 ALLOCATION - VEHICLE MAINTENANCE	32,705.00	2,725.00	10,900.00	0.00	21,805.00	33.33
40-004 UTILITY - GAS	3,000.00	17.90	58.86	0.00	2,941.14	1.96
40-005 UTILITY - TELEPHONE	7,900.00	510.97	1,774.28	0.00	6,125.72	22.46
40-007 UTILITY - CABLE SERVICES	4,780.00	307.10	1,051.30	0.00	3,728.70	21.99
40-010 UTILITY - WIRELESS SERVICES	5,900.00	0.00	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	446.98	661.98	0.00	1,668.02	28.41
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>18,682.79</b>	<b>78,132.08</b>	<b>15,888.40</b>	<b>164,084.52</b>	<b>36.43</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	640,087.00	49,069.87	190,510.09	0.00	449,576.91	29.76
13-000 OVERTIME EMPLOYEES	0.00	17.57	115.94	0.00	-115.94	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	8,288.00	0.00	16,571.00	33.34
19-001 HEALTH INSURANCES	95,363.00	7,793.08	33,208.02	0.00	62,154.98	34.82
19-002 RETIREMENT - NORMAL COST	67,221.00	5,224.70	20,331.93	0.00	46,889.07	30.25
19-015 RETIREMENT - UNFUNDED LIABILITY	117,696.00	9,481.83	37,927.32	0.00	79,768.68	32.22
19-016 OTHER BENEFITS	21,681.00	1,524.42	5,506.57	0.00	16,174.43	25.40
19-028 RETIREE-HEALTH INSURANCE	22,844.00	1,905.42	7,619.95	0.00	15,224.05	33.36
59-000 ALLOCATION - INFORMATION TECHNOLOGY	49,200.00	4,100.00	16,400.00	0.00	32,800.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	27,037.00	2,253.00	9,012.00	0.00	18,025.00	33.33
<b>Total ADMINISTRATION</b>	<b>1,078,288.00</b>	<b>83,441.89</b>	<b>328,919.82</b>	<b>0.00</b>	<b>749,368.18</b>	<b>30.50</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,668,491.00</b>	<b>122,480.84</b>	<b>501,102.62</b>	<b>15,888.40</b>	<b>1,151,499.98</b>	<b>30.99</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

121 GENERAL FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	353,383.00	0.00	0.00	0.00	353,383.00	0.00
90-998 TRANSFERS OUT - OPERATING	350,000.00	29,166.67	116,666.60	0.00	233,333.40	33.33
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,003,383.00	29,166.67	116,666.60	0.00	886,716.40	11.63
<b>Total GENERAL FUND</b>	46,326,973.00	3,610,160.12	13,954,039.23	1,042,754.52	31,330,179.25	32.37

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND  
 712 MISSION PLAYHOUSE  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-769 MISSION PLAYHOUSE PARKING LOT IMPROV	300,000.00	0.00	0.00	300,000.00	0.00	100.00
<b>Total MISSION PLAYHOUSE</b>	300,000.00	0.00	0.00	300,000.00	0.00	100.00



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	33,310.20	43,875.18	0.00	182,064.82	19.42
<b>Total POLICE</b>	225,940.00	33,310.20	43,875.18	0.00	182,064.82	19.42

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	26,846.00	0.00	-1,642.40	26,846.10	1,642.30	93.88
<b>Total FIRE</b>	26,846.00	0.00	-1,642.40	26,846.10	1,642.30	93.88

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

12 ADMINISTRATION

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

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-402 SEWER MASTER PLAN UPDATE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-403 SEWER LIFT STATION	1,043,059.00	0.00	0.00	929,500.00	113,559.00	89.11
97-407 ANNUAL SEWER REHABILITATION PROGRAM	3,011,806.00	0.00	0.00	0.00	3,011,806.00	0.00
97-704 GREAT STREETS PROGRAM	443,070.00	0.00	0.00	275,000.00	168,070.00	62.07
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>3,173,838.80</b>	<b>4,234,975.20</b>	<b>42.84</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-407 ANNUAL SEWER REHABILITATION PROGRAM	17,015.00	0.00	0.00	0.00	17,015.00	0.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	295,461.00	0.00	0.00	0.00	295,461.00	0.00
97-728 DEL MAR AVE SEWER IMP - BENCAMP/CHESTNUT	138,662.00	0.00	0.00	0.00	138,662.00	0.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	96,184.00	0.00	0.00	0.00	96,184.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	77,491.00	0.00	0.00	18,104.35	59,386.65	23.36
<b>Total DEVELOPMENT IMPACT</b>	<b>624,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,104.35</b>	<b>606,708.65</b>	<b>2.90</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-609 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	596,723.00	290,993.00	67.27
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	10,135.47	10,135.47	0.00	15,864.53	38.98
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>10,135.47</b>	<b>11,539.47</b>	<b>596,723.00</b>	<b>965,673.53</b>	<b>38.65</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

45 STP-L

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	100,000.00	0.00	0.00	0.00	100,000.00	0.00
97-708 COUNTY PVMT PRESERVATION CAP SEAL PROG	596,800.00	0.00	0.00	0.00	596,800.00	0.00
97-736 LAS TUNAS TRAFFIC SYNCHRONIZATION PROG	209,700.00	0.00	0.00	0.00	209,700.00	0.00
<b>Total STP-L</b>	<b>906,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906,500.00</b>	<b>0.00</b>



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

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

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

50 PROP C

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	657,756.00	0.00	100.00
<b>Total PROP C</b>	<b>1,036,666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786,666.00</b>	<b>250,000.00</b>	<b>75.88</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND  
 800 PUBLIC WORKS  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

53 CDBG

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-733 RAMP & SIDEWALK IMPROVEMENT	315,303.00	0.00	1,644.00	0.00	313,659.00	0.52
<b>Total CDBG</b>	315,303.00	0.00	1,644.00	0.00	313,659.00	0.52

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND  
  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	1,154,833.00	5,117.18	25,739.69	1,085,033.00	44,060.31	96.18
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	97,272.00	47,470.53	51,800.65	45,471.35	0.00	100.00
<b>Total SOLID WASTE</b>	<b>1,252,105.00</b>	<b>52,587.71</b>	<b>77,540.34</b>	<b>1,130,504.35</b>	<b>44,060.31</b>	<b>96.48</b>

### Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	955,818.00	0.00	100.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	955,818.00	0.00	0.00	955,818.00	0.00	100.00

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-512 URBAN FOREST PROGRAM	53,417.00	278.57	278.57	0.00	53,138.43	0.52
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)	429,329.00	0.00	0.00	429,242.00	87.00	99.98
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	109,720.00	10,150.37	10,150.37	534.23	99,035.40	9.74
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>1,712,466.00</b>	<b>10,428.94</b>	<b>10,428.94</b>	<b>429,776.23</b>	<b>1,272,260.83</b>	<b>25.71</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	384,510.00	0.00	0.00	384,510.00	0.00	100.00
97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL	2,794,980.00	0.00	0.00	92,240.00	2,702,740.00	3.30
97-721 VALLEY/NEW INTERSECTION IMPRVMT	897,400.00	0.00	0.00	0.00	897,400.00	0.00
97-722 VALLEY/SG BLVD INTERSECTION IMPRVMT	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00
97-723 VALLEY/DEL MAR INTERSECTION IMPRVMT	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00
97-724 SAN GABRIEL/MARSHALL REALIGNMENT PROJECT	925,000.00	0.00	0.00	0.00	925,000.00	0.00
97-725 MISSION/LAS TUNAS INTESECTION IMPRVMT	970,000.00	0.00	0.00	0.00	970,000.00	0.00
97-761 TRAFFIC CONTROL CABINETS	140,789.00	0.00	11,163.80	7,401.54	122,223.66	13.19
<b>Total MEASURE R</b>	<b>8,417,679.00</b>	<b>0.00</b>	<b>11,163.80</b>	<b>484,151.54</b>	<b>7,922,363.66</b>	<b>5.88</b>



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

59 MEASURE M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	1,242,477.00	0.00	0.00	815,078.00	427,399.00	65.60
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	423,000.00	0.00	0.00	0.00	423,000.00	0.00
<b>Total MEASURE M</b>	1,665,477.00	0.00	0.00	815,078.00	850,399.00	48.94
<b>Total PUBLIC WORKS</b>	25,969,577.00	73,152.12	112,316.55	8,390,660.27	17,466,600.18	32.74

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	508.80	551.20	5,874.90	364,720.90	1.73
<b>Total COMMUNITY DEVELOPMENT</b>	371,147.00	508.80	551.20	5,874.90	364,720.90	1.73

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND  
 850 COMMUNITY SERVICES  
 40 DEVELOPMENT IMPACT

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

122 CAPITAL IMPROVEMENT FUND

850 COMMUNITY SERVICES

57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-806 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>	<b>450,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,320.00</b>	<b>0.00</b>
<b>Total COMMUNITY SERVICES</b>	<b>745,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745,657.00</b>	<b>0.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>	<b>27,639,167.00</b>	<b>106,971.12</b>	<b>155,100.53</b>	<b>8,723,381.27</b>	<b>18,760,685.20</b>	<b>32.12</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 712 MISSION PLAYHOUSE  
 35 MISSION PLAYHOUSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
  
 751 POLICE  
 15 GENERAL FUND

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-170 GYM EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-171 BALLISTIC HELMETS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-172 GAS MASKS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
99-173 DUTY HANDGUNS	14,642.00	0.00	0.00	0.00	14,642.00	0.00
99-261 AUTOMATED OVERNIGHT PARKING SYSTEM	55,000.00	0.00	0.00	46,502.62	8,497.38	84.55
99-262 COMMUNICATION UPGRADE - MOTOROLA	161,000.00	0.00	0.00	160,999.52	0.48	100.00
<b>Total GENERAL FUND</b>	<b>275,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,502.14</b>	<b>68,139.86</b>	<b>75.28</b>

### Expenditure Status Report

City of San Gabriel  
10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
751 POLICE  
37 VEHICLE SERVICES

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 751 POLICE  
 43 ASSET FORFEITURE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-262 COMMUNICATION UPGRADE - DOJ	109,832.00	0.00	0.00	109,832.00	0.00	100.00
<b>Total ASSET FORFEITURE</b>	109,832.00	0.00	0.00	109,832.00	0.00	100.00



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND

751 POLICE

51 AQMD

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-201 POLICE VEHICLES	129,000.00	0.00	0.00	0.00	129,000.00	0.00
<b>Total AQMD</b>	129,000.00	0.00	0.00	0.00	129,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 751 POLICE  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-380 HOMELAND SECURITY GRANT	67,518.00	0.00	0.00	67,517.37	0.63	100.00
<b>Total OTHER GRANTS</b>	67,518.00	0.00	0.00	67,517.37	0.63	100.00
<b>Total POLICE</b>	581,992.00	0.00	0.00	384,851.51	197,140.49	66.13

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 761 FIRE  
 15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-767 VEHICLE PURCHASE	77,741.00	0.00	0.00	0.00	77,741.00	0.00
<b>Total GENERAL FUND</b>	77,741.00	0.00	0.00	0.00	77,741.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 761 FIRE  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-340 FIRE EQUIPMENTS	163,860.00	9,904.00	157,125.96	6,734.04	0.00	100.00
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>9,904.00</b>	<b>157,125.96</b>	<b>6,734.04</b>	<b>66,460.00</b>	<b>71.14</b>
<b>Total FIRE</b>	<b>308,061.00</b>	<b>9,904.00</b>	<b>157,125.96</b>	<b>6,734.04</b>	<b>144,201.00</b>	<b>53.19</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
  
 800 PUBLIC WORKS  
 38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-405 MINI EXCAVATOR WITH UTILITY TRAILER	100,000.00	0.00	0.00	99,173.30	826.70	99.17
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	152,903.64	2,096.36	98.65

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 40 DEVELOPMENT IMPACT

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



Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-764 LOCAL ROAD SAFETY PLAN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
99-406 CONCRETE MIXER AND HOPPER	75,000.00	0.00	0.00	0.00	75,000.00	0.00
99-767 VEHICLE PURCHASE	156,692.00	0.00	0.00	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  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
  
 800 PUBLIC WORKS  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-813 CITYWIDE GRANT APP WRITING PROJECT	9,863.00	0.00	985.20	0.00	8,877.80	9.99
<b>Total SOLID WASTE</b>	9,863.00	0.00	985.20	0.00	8,877.80	9.99

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-764 LOCAL ROAD SAFETY PLAN HSIP	2,526.00	2,190.02	2,241.00	0.00	285.00	88.72
<b>Total OTHER GRANTS</b>	2,526.00	2,190.02	2,241.00	0.00	285.00	88.72

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total MEASURE R	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	677,081.00	2,190.02	3,226.20	338,921.88	334,932.92	50.53

### Expenditure Status Report

City of San Gabriel  
10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
810 COMMUNITY DEVELOPMENT  
15 GENERAL FUND

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

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### Expenditure Status Report

City of San Gabriel  
10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
810 COMMUNITY DEVELOPMENT  
53 CDBG

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

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**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 850 COMMUNITY SERVICES  
 18 SPECIAL ACTIVITIES

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

124 SPECIAL PROJECT FUND  
 850 COMMUNITY SERVICES  
 40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEVELOPMENT IMPACT	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total SPECIAL PROJECT FUND	1,703,410.00	12,094.02	160,352.16	766,332.68	776,725.16	54.40

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

125 RETIREMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-998 TRANSFERS OUT - OPERATING	9,415,642.00	213,927.06	770,466.79	0.00	8,645,175.21	8.18
<b>Total RETIREMENT FUND</b>	9,415,642.00	213,927.06	770,466.79	0.00	8,645,175.21	8.18

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

128 FLEET MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	228,446.00	11,138.49	42,076.71	0.00	186,369.29	18.42
14-000 LEAVE BUY BACK	5,900.00	0.00	0.00	0.00	5,900.00	0.00
19-001 HEALTH INSURANCES	37,930.00	1,911.17	7,664.90	0.00	30,265.10	20.21
19-002 RETIREMENT - NORMAL COST	24,381.00	1,304.58	4,830.50	0.00	19,550.50	19.81
19-015 RETIREMENT - UNFUNDED LIABILITY	39,501.00	3,182.25	12,729.00	0.00	26,772.00	32.22
19-016 OTHER BENEFITS	7,449.00	317.21	1,167.32	0.00	6,281.68	15.67
21-000 SPECIAL DEPARTMENTAL	75,000.00	2,249.61	9,346.77	0.00	65,653.23	12.46
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	77.13	0.00	24,922.87	0.31
33-057 FUEL	275,000.00	51,146.59	91,939.57	0.00	183,060.43	33.43
33-058 AUTO PARTS & SUPPLIES	180,000.00	10,944.93	36,360.07	0.00	143,639.93	20.20
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	4,175.90	25,614.92	3,977.22	45,407.86	39.46
40-010 UTILITY - WIRELESS SERVICES	1,200.00	0.00	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	748.75	748.75	0.00	6,251.25	10.70
57-000 INTEREST EXPENSE	0.00	0.00	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>87,119.48</b>	<b>239,734.85</b>	<b>3,977.22</b>	<b>1,139,984.93</b>	<b>17.61</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

128 FLEET MAINTENANCE FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> FLEET MAINTENANCE FUND	1,433,697.00	87,119.48	239,734.85	3,977.22	1,189,984.93	17.00

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	26,400.00	0.00	-45.81	0.00	26,445.81	0.17
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	0.00	96,476.19	0.00	22,923.81	80.80

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 71 WORKERS' COMPENSATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,164.00	4,640.30	14,199.43	0.00	38,964.57	26.71
19-001 HEALTH INSURANCES	5,049.00	325.92	832.80	0.00	4,216.20	16.49
19-002 RETIREMENT - NORMAL COST	4,709.00	401.85	1,255.08	0.00	3,453.92	26.65
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	2,088.00	0.00	4,391.00	32.23
19-016 OTHER BENEFITS	1,714.00	125.26	375.34	0.00	1,338.66	21.90
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	12,408.82	13,995.31	0.00	143,504.69	8.89
<b>Total WORKERS' COMPENSATION</b>	<b>2,397,005.00</b>	<b>18,424.15</b>	<b>1,141,012.96</b>	<b>0.00</b>	<b>1,255,992.04</b>	<b>47.60</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 72 LIABILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,164.00	4,640.28	14,199.40	0.00	38,964.60	26.71
19-001 HEALTH INSURANCES	5,049.00	325.92	832.80	0.00	4,216.20	16.49
19-002 RETIREMENT - NORMAL COST	4,709.00	401.87	1,255.17	0.00	3,453.83	26.65
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	2,088.00	0.00	4,391.00	32.23
19-016 OTHER BENEFITS	1,714.00	125.30	375.47	0.00	1,338.53	21.91
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>6,015.37</b>	<b>931,712.84</b>	<b>0.00</b>	<b>1,078,441.16</b>	<b>46.35</b>
<b>Total RISK MANAGEMENT</b>	<b>4,526,559.00</b>	<b>24,439.52</b>	<b>2,169,201.99</b>	<b>0.00</b>	<b>2,357,357.01</b>	<b>47.92</b>



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

129 RISK MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	4,526,559.00	24,439.52	2,169,201.99	0.00	2,357,357.01	47.92

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

130 INFORMATION TECHNOLOGY  
 707 INFORMATION TECHNOLOGY  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	325,614.00	28,275.92	104,946.46	0.00	220,667.54	32.23
13-000 OVERTIME EMPLOYEES	0.00	418.98	545.51	0.00	-545.51	0.00
19-001 HEALTH INSURANCES	51,470.00	4,097.41	16,353.92	0.00	35,116.08	31.77
19-002 RETIREMENT - NORMAL COST	34,634.00	3,002.28	11,145.65	0.00	23,488.35	32.18
19-015 RETIREMENT - UNFUNDED LIABILITY	49,615.00	3,997.00	15,988.00	0.00	33,627.00	32.22
19-016 OTHER BENEFITS	10,362.00	832.29	3,007.54	0.00	7,354.46	29.02
21-000 SPECIAL DEPARTMENTAL	85,000.00	506.90	13,939.90	29,485.95	41,574.15	51.09
21-116 SPECIAL DEPARTMENTAL - IT LICENSES & SUB	159,700.00	1,831.20	14,174.79	48,921.04	96,604.17	39.51
22-000 CONTRACTUAL SVCS - GENERAL	79,500.00	0.00	1,219.18	12,954.25	65,326.57	17.83
40-007 UTILITY - CABLE SERVICES	1,260.00	61.70	683.18	0.00	576.82	54.22
40-010 UTILITY - WIRELESS SERVICES	1,850.00	0.00	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>43,023.68</b>	<b>182,977.53</b>	<b>91,361.24</b>	<b>597,556.23</b>	<b>31.46</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

136 STATE GAS TAX FUND  
  
 800 PUBLIC WORKS  
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	227,000.00	3,208.42	12,782.93	0.00	214,217.07	5.63
22-000 CONTRACTUAL SVCS - GENERAL	31,500.00	0.00	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	38,634.56	113,952.10	0.00	316,047.90	26.50
60-037 ALLOCATION - LIABILITY INSURANCE	182,469.00	15,206.00	60,824.00	0.00	121,645.00	33.33
<b>Total STREET SERVICES</b>	<b>974,469.00</b>	<b>57,048.98</b>	<b>192,374.61</b>	<b>101,220.00</b>	<b>680,874.39</b>	<b>30.13</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	57,048.98	192,374.61	101,220.00	680,874.39	30.13

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

136 STATE GAS TAX FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,573,936.00	10,135.47	11,539.47	0.00	1,562,396.53	0.73
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>10,135.47</b>	<b>11,539.47</b>	<b>0.00</b>	<b>1,802,088.53</b>	<b>0.64</b>
<b>Total STATE GAS TAX FUND</b>	<b>2,788,097.00</b>	<b>67,184.45</b>	<b>203,914.08</b>	<b>101,220.00</b>	<b>2,482,962.92</b>	<b>10.94</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	36,018.65	136,028.58	0.00	300,149.42	31.19
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	2,778.90	9,306.87	0.00	10,693.13	46.53
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	3,792.00	0.00	7,580.00	33.35
19-001 HEALTH INSURANCES	75,445.00	6,145.17	24,520.47	0.00	50,924.53	32.50
19-002 RETIREMENT - NORMAL COST	36,906.00	3,039.40	11,520.67	0.00	25,385.33	31.22
19-015 RETIREMENT - UNFUNDED LIABILITY	73,736.00	5,940.17	23,760.68	0.00	49,975.32	32.22
19-016 OTHER BENEFITS	13,377.00	936.88	3,466.02	0.00	9,910.98	25.91
21-000 SPECIAL DEPARTMENTAL	130,000.00	6,316.26	18,388.56	0.00	111,611.44	14.15
22-000 CONTRACTUAL SVCS - GENERAL	133,700.00	13,026.80	38,953.10	38,227.68	56,519.22	57.73
33-000 ALLOCATION - VEHICLE MAINTENANCE	50,431.00	4,203.00	16,812.00	0.00	33,619.00	33.34
40-006 UTILITY - WATER	9,000.00	0.00	116.00	0.00	8,884.00	1.29
40-010 UTILITY - WIRELESS SERVICES	4,080.00	0.00	787.42	0.00	3,292.58	19.30
43-000 UNIFORMS	12,200.00	359.28	1,845.48	2,101.80	8,252.72	32.35
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,800.00	832.26	832.26	0.00	2,967.74	21.90
54-000 STAFF DEVELOPMENT	8,000.00	2,348.07	2,735.07	0.00	5,264.93	34.19
59-000 ALLOCATION - INFORMATION TECHNOLOGY	31,160.00	2,597.00	10,388.00	0.00	20,772.00	33.34
60-037 ALLOCATION - LIABILITY INSURANCE	122,773.00	10,231.00	40,924.00	0.00	81,849.00	33.33
<b>Total SEWER</b>	<b>1,194,658.00</b>	<b>95,720.84</b>	<b>344,177.18</b>	<b>40,329.48</b>	<b>810,151.34</b>	<b>32.19</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

137 SEWER FUND  
 800 PUBLIC WORKS  
 38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total SEWER	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	1,194,658.00	95,720.84	344,177.18	40,329.48	810,151.34	32.19

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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>95,720.84</b>	<b>344,177.18</b>	<b>40,329.48</b>	<b>8,373,965.34</b>	<b>4.39</b>



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

138 STORMWATER FUND  
  
 800 PUBLIC WORKS  
 03 STORMWATER MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	112,762.00	8,497.19	34,069.56	0.00	78,692.44	30.21
13-000 OVERTIME EMPLOYEES	0.00	125.54	592.32	0.00	-592.32	0.00
19-001 HEALTH INSURANCES	17,236.00	1,231.69	5,328.85	0.00	11,907.15	30.92
19-002 RETIREMENT - NORMAL COST	9,444.00	702.65	2,842.23	0.00	6,601.77	30.10
19-015 RETIREMENT - UNFUNDED LIABILITY	19,751.00	1,591.17	6,364.68	0.00	13,386.32	32.22
19-016 OTHER BENEFITS	3,681.00	233.15	900.61	0.00	2,780.39	24.47
21-000 SPECIAL DEPARTMENTAL	101,244.00	0.00	1,243.00	0.00	100,001.00	1.23
22-000 CONTRACTUAL SVCS - GENERAL	61,430.00	6,655.00	22,830.00	35,585.00	3,015.00	95.09
22-055 CONTRACT SVCS - STREET SWEEPING	120,000.00	10,152.03	40,608.12	81,216.24	-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>29,188.42</b>	<b>114,779.37</b>	<b>116,801.24</b>	<b>217,967.39</b>	<b>51.51</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

140 STREET LIGHT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

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

### Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	955,818.00	0.00	0.00	0.00	955,818.00	0.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	955,818.00	0.00	0.00	0.00	955,818.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

147 OTS GRANT FUND  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
13-000 OVERTIME EMPLOYEES	45,000.00	1,797.34	25,070.76	0.00	19,929.24	55.71
19-001 OTHER INSURANCES	0.00	220.71	3,192.65	0.00	-3,192.65	0.00
19-016 OTHER BENEFITS	0.00	26.05	295.50	0.00	-295.50	0.00
54-000 STAFF DEVELOPMENT	0.00	0.00	340.00	0.00	-340.00	0.00
<b>Total POLICE</b>	45,000.00	2,044.10	28,898.91	0.00	16,101.09	64.22

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

147 OTS GRANT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	45,000.00	2,044.10	28,898.91	0.00	16,101.09	64.22

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

150 WASTE MANAGEMENT FUND  
 800 PUBLIC WORKS  
 55 SOLID WASTE

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,252,105.00	52,587.71	77,540.34	0.00	1,174,564.66	6.19
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	9,863.00	0.00	985.20	0.00	8,877.80	9.99
<b>Total WASTE MANAGEMENT FUND</b>	<b>1,261,968.00</b>	<b>52,587.71</b>	<b>78,525.54</b>	<b>0.00</b>	<b>1,183,442.46</b>	<b>6.22</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

151 AQMD  
 751 POLICE  
 51 AQMD

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



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

151 AQMD  
 800 PUBLIC WORKS  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	74,972.00	6,441.92	23,984.60	0.00	50,987.40	31.99
12-000 LIMITED SERVICE EMPLOYEES	28,000.00	307.20	1,704.79	0.00	26,295.21	6.09
19-001 HEALTH INSURANCES	18,816.00	1,568.00	6,272.00	0.00	12,544.00	33.33
19-002 RETIREMENT - NORMAL COST	11,171.00	959.84	3,573.69	0.00	7,597.31	31.99
19-015 RETIREMENT - UNFUNDED LIABILITY	13,496.00	1,087.25	4,349.00	0.00	9,147.00	32.22
19-016 OTHER BENEFITS	2,848.00	202.03	742.30	0.00	2,105.70	26.06
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	3,145.94	5,104.41	0.00	12,245.59	29.42
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	1,241.16	3,096.77	0.00	23,383.23	11.69
40-003 UTILITY - ELECTRICITY	72,000.00	8,060.41	24,572.24	0.00	47,427.76	34.13
40-004 UTILITY - GAS	4,500.00	68.51	1,363.95	0.00	3,136.05	30.31
40-005 UTILITY - TELEPHONE	7,800.00	699.07	2,687.97	0.00	5,112.03	34.46
40-006 UTILITY - WATER	4,800.00	770.43	1,646.00	0.00	3,154.00	34.29
40-007 UTILITY - CABLE SERVICES	1,560.00	177.10	500.98	0.00	1,059.02	32.11
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	24,728.86	79,598.70	0.00	210,496.30	27.44

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

152 MISSION PLAYHOUSE/FACILITY FUND  
  
 712 MISSION PLAYHOUSE  
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	223,088.00	3,149.03	35,638.82	0.00	187,449.18	15.98
11-999 COMPENSATION CONTRA ACCT	-98,890.00	0.00	0.00	0.00	-98,890.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	55,000.00	2,257.88	8,270.09	0.00	46,729.91	15.04
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	3,240.00	0.00	6,484.00	33.32
19-001 HEALTH INSURANCES	31,818.00	1,936.08	5,942.65	0.00	25,875.35	18.68
19-002 RETIREMENT - NORMAL COST	17,312.00	244.37	2,765.57	0.00	14,546.43	15.97
19-015 RETIREMENT - UNFUNDED LIABILITY	33,740.00	2,718.17	10,872.68	0.00	22,867.32	32.22
19-016 OTHER BENEFITS	6,688.00	714.07	1,613.45	0.00	5,074.55	24.12
19-028 RETIREE-HEALTH INSURANCE	20,138.00	1,444.88	10,404.93	0.00	9,733.07	51.67
21-000 SPECIAL DEPARTMENTAL	9,110.00	0.00	0.00	0.00	9,110.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	1,520.00	44.98	79.97	0.00	1,440.03	5.26
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	12.91	12.91	0.00	8,637.09	0.15
33-000 ALLOCATION - VEHICLE MAINTENANCE	8,291.00	691.00	2,764.00	0.00	5,527.00	33.34
40-010 UTILITY - WIRELESS SERVICES	2,470.00	0.00	462.28	0.00	2,007.72	18.72
51-000 ADVERTISING	21,320.00	35.44	69.44	0.00	21,250.56	0.33
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	10,932.00	0.00	21,868.00	33.33
60-037 ALLOCATION - LIABILITY INSURANCE	16,309.00	1,359.00	5,436.00	0.00	10,873.00	33.33
<b>Total ADMINISTRATION</b>	<b>402,018.00</b>	<b>18,150.81</b>	<b>98,504.79</b>	<b>0.00</b>	<b>303,513.21</b>	<b>24.50</b>

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

152 MISSION PLAYHOUSE/FACILITY FUND  
 712 MISSION PLAYHOUSE  
 32 PRODUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	157,702.00	7,693.75	32,816.31	0.00	124,885.69	20.81
12-000 LIMITED SERVICE EMPLOYEES	245,000.00	15,790.13	39,959.79	0.00	205,040.21	16.31
19-001 HEALTH INSURANCES	27,005.00	928.31	3,713.24	0.00	23,291.76	13.75
19-002 RETIREMENT - NORMAL COST	12,238.00	597.03	2,546.56	0.00	9,691.44	20.81
19-015 RETIREMENT - UNFUNDED LIABILITY	26,992.00	2,174.50	8,698.00	0.00	18,294.00	32.22
19-016 OTHER BENEFITS	4,728.00	412.16	1,300.94	0.00	3,427.06	27.52
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	1,522.18	1,563.47	0.00	13,666.53	10.27
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>29,118.06</b>	<b>90,598.31</b>	<b>0.00</b>	<b>477,846.69</b>	<b>15.94</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,260,558.00</b>	<b>71,997.73</b>	<b>268,701.80</b>	<b>0.00</b>	<b>991,856.20</b>	<b>21.32</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	52,150.00	0.00	0.00	0.00	52,150.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	52,150.00	0.00	0.00	0.00	52,150.00	0.00
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	1,312,708.00	71,997.73	268,701.80	0.00	1,044,006.20	20.47

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT  
  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	89,230.00	7,512.21	28,505.21	0.00	60,724.79	31.95
13-000 OVERTIME EMPLOYEES	18,166.00	3,979.94	14,319.83	0.00	3,846.17	78.83
19-001 HEALTH INSURANCES	17,193.00	1,463.15	5,823.33	0.00	11,369.67	33.87
19-002 RETIREMENT - NORMAL COST	8,224.00	685.04	2,561.72	0.00	5,662.28	31.15
19-015 RETIREMENT - UNFUNDED LIABILITY	14,362.00	1,157.00	4,628.00	0.00	9,734.00	32.22
19-016 OTHER BENEFITS	2,825.00	248.42	909.84	0.00	1,915.16	32.21
<b>Total POLICE</b>	150,000.00	15,045.76	56,747.93	0.00	93,252.07	37.83

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	150,000.00	15,045.76	56,747.93	0.00	93,252.07	37.83



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	132.00	0.00	0.00	0.00	132.00	0.00
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	132.00	0.00	0.00	0.00	132.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

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

### Expenditure Status Report

City of San Gabriel  
10/1/2022 through 10/31/2022

163 ASSET FORF-STATE  
751 POLICE  
43 ASSET FORFEITURE

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

163 ASSET FORF-STATE

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total DEPARTMENT</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total TDA ARTICLE 3 FUND</b>	100,000.00	0.00	0.00	0.00	100,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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	33,310.20	42,232.78	0.00	1,130,703.22	3.60
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	1,172,936.00	33,310.20	42,232.78	0.00	1,130,703.22	3.60



Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

173 COMMUNITY SERVICES ACTIVITY FUND

850 COMMUNITY SERVICES

18 SPECIAL ACTIVITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	50,000.00	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	2,072.00	5,726.00	0.00	9,274.00	38.17
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	1,541.48	3,746.67	0.00	21,253.33	14.99
23-046 TENNIS	7,500.00	129.20	4,939.70	0.00	2,560.30	65.86
23-047 SPECIAL EVENTS	10,000.00	110.13	110.13	0.00	9,889.87	1.10
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>3,852.81</b>	<b>78,293.35</b>	<b>0.00</b>	<b>115,631.65</b>	<b>40.37</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> COMMUNITY SERVICES ACTIVITY FUND	223,925.00	3,852.81	78,293.35	0.00	145,631.65	34.96

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

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

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	51,770.00	2,909.42	5,358.13	0.00	46,411.87	10.35
19-001 HEALTH INSURANCES	13,951.00	825.87	1,147.85	0.00	12,803.15	8.23
19-002 RETIREMENT - NORMAL COST	5,645.00	304.14	522.38	0.00	5,122.62	9.25
19-015 RETIREMENT - UNFUNDED LIABILITY	13,248.00	1,067.25	4,269.00	0.00	8,979.00	32.22
19-016 OTHER BENEFITS	1,726.00	67.00	103.24	0.00	1,622.76	5.98
81-000 SENIOR DIAL A RIDE	530,000.00	141,857.97	141,857.97	429,005.81	-40,863.78	107.71
82-000 RECREATION TRANSIT SERVICE	30,000.00	2,357.30	8,288.85	0.00	21,711.15	27.63
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>149,388.95</b>	<b>161,547.42</b>	<b>429,005.81</b>	<b>79,786.77</b>	<b>88.10</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	670,340.00	149,388.95	161,547.42	429,005.81	79,786.77	88.10

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	32,595.00	2,433.70	9,392.46	0.00	23,202.54	28.82
19-001 HEALTH INSURANCES	6,809.00	566.95	2,016.49	0.00	4,792.51	29.62
19-002 RETIREMENT - NORMAL COST	3,865.00	287.06	1,097.13	0.00	2,767.87	28.39
19-015 RETIREMENT - UNFUNDED LIABILITY	6,584.00	530.33	2,121.32	0.00	4,462.68	32.22
19-016 OTHER BENEFITS	1,127.00	47.80	175.82	0.00	951.18	15.60
22-542 TRENCH FACILITY MAINTENANCE & INSURANCE	110,830.00	4,360.43	56,155.78	47,744.31	6,929.91	93.75
80-000 PARK AND RIDE FACILITY	50,500.00	1,352.56	1,870.13	0.00	48,629.87	3.70
<b>Total PUBLIC WORKS</b>	<b>212,310.00</b>	<b>9,578.83</b>	<b>72,829.13</b>	<b>47,744.31</b>	<b>91,736.56</b>	<b>56.79</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	34,428.00	1,451.20	2,532.71	0.00	31,895.29	7.36
19-001 HEALTH INSURANCES	8,804.00	399.77	488.81	0.00	8,315.19	5.55
19-002 RETIREMENT - NORMAL COST	3,863.00	151.01	249.37	0.00	3,613.63	6.46
19-015 RETIREMENT - UNFUNDED LIABILITY	8,280.00	666.92	2,667.68	0.00	5,612.32	32.22
19-016 OTHER BENEFITS	1,128.00	28.70	44.45	0.00	1,083.55	3.94
86-000 BUS FARE SUBSIDY	125,000.00	852.00	576.00	0.00	124,424.00	0.46
<b>Total COMMUNITY SERVICES</b>	<b>181,503.00</b>	<b>3,549.60</b>	<b>6,559.02</b>	<b>0.00</b>	<b>174,943.98</b>	<b>3.61</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,036,666.00	0.00	0.00	0.00	1,036,666.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	1,036,666.00	0.00	0.00	0.00	1,036,666.00	0.00
<b>Total</b> PROP C LOCAL RETURN FUND	1,430,479.00	13,128.43	79,388.15	47,744.31	1,303,346.54	8.89



### Expenditure Status Report

City of San Gabriel  
10/1/2022 through 10/31/2022

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

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

Expenditure Status Report

City of San Gabriel  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

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	0.00	11,163.80	0.00	8,406,515.20	0.13
<b>Total</b> TRANSFERS TO OTHER FUNDS	8,417,679.00	0.00	11,163.80	0.00	8,406,515.20	0.13
<b>Total</b> MEASURE "R" FUND	8,768,200.00	0.00	324,449.72	0.00	8,443,750.28	3.70

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

184 MEASURE "M" FUND  
 800 PUBLIC WORKS  
 00 DEPARTMENT

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

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,665,477.00	0.00	0.00	0.00	1,665,477.00	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	1,665,477.00	0.00	0.00	0.00	1,665,477.00	0.00
<b>Total</b> MEASURE "M" FUND	1,670,477.00	0.00	0.00	0.00	1,670,477.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	55,044.00	3,572.10	15,566.10	0.00	39,477.90	28.28
19-001 HEALTH INSURANCES	14,479.00	891.20	3,386.89	0.00	11,092.11	23.39
19-002 RETIREMENT - NORMAL COST	5,119.00	286.52	1,223.63	0.00	3,895.37	23.90
19-016 OTHER BENEFITS	1,650.00	82.02	325.01	0.00	1,324.99	19.70
21-000 SPECIAL DEPARTMENTAL	8,708.00	0.00	0.00	0.00	8,708.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY DEVELOPMENT</b>	<b>109,000.00</b>	<b>4,831.84</b>	<b>20,501.63</b>	<b>0.00</b>	<b>88,498.37</b>	<b>18.81</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	9,664.00	286.02	2,576.80	0.00	7,087.20	26.66
12-000 LIMITED SERVICE EMPLOYEES	23,976.00	1,831.02	8,199.66	0.00	15,776.34	34.20
19-001 HEALTH INSURANCES	1,312.00	76.66	320.45	0.00	991.55	24.42
19-002 RETIREMENT - NORMAL COST	750.00	24.07	203.37	0.00	546.63	27.12
19-016 OTHER BENEFITS	698.00	33.41	174.04	0.00	523.96	24.93
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>36,400.00</b>	<b>2,251.18</b>	<b>11,474.32</b>	<b>0.00</b>	<b>24,925.68</b>	<b>31.52</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	9,664.00	286.02	2,576.80	0.00	7,087.20	26.66
12-000 LIMITED SERVICE EMPLOYEES	8,432.00	3,772.04	6,455.56	0.00	1,976.44	76.56
19-001 HEALTH INSURANCES	1,312.00	76.66	320.45	0.00	991.55	24.42
19-002 RETIREMENT - NORMAL COST	750.00	24.07	203.37	0.00	546.63	27.12
19-016 OTHER BENEFITS	472.00	61.55	148.71	0.00	323.29	31.51
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	20,630.00	4,220.34	9,704.89	0.00	10,925.11	47.04



**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	0.00	0.00	-31.46	0.00	31.46	0.00
19-016 OTHER BENEFITS	0.00	0.00	-0.46	0.00	0.46	0.00
<b>Total SENIOR MEAL PROGRAM</b>	0.00	0.00	-31.92	0.00	31.92	0.00
<b>Total COMMUNITY SERVICES</b>	57,030.00	6,471.52	21,147.29	0.00	35,882.71	37.08

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	315,303.00	0.00	1,644.00	0.00	313,659.00	0.52
<b>Total TRANSFERS TO OTHER FUNDS</b>	315,303.00	0.00	1,644.00	0.00	313,659.00	0.52
<b>Total C.D.B.G. GRANT FUND</b>	481,333.00	11,303.36	43,292.92	0.00	438,040.08	8.99

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

186 OTHER GRANTS FUND  
  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	103,506.00	8,603.08	36,066.25	0.00	67,439.75	34.84
13-035 OVERTIME - REIMBURSABLE	0.00	2,822.89	9,014.36	0.00	-9,014.36	0.00
19-001 HEALTH INSURANCES	18,816.00	1,568.00	6,272.00	0.00	12,544.00	33.33
19-002 RETIREMENT - NORMAL COST	26,539.00	2,205.84	9,247.42	0.00	17,291.58	34.84
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	178.80	703.29	0.00	1,597.71	30.56
<b>Total POLICE</b>	210,723.00	15,378.61	61,303.32	0.00	149,419.68	29.09

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

186 OTHER GRANTS FUND  
 800 PUBLIC WORKS  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-582 USED OIL GRANT PROGRAM	5,909.00	0.00	0.00	5,000.00	909.00	84.62
96-583 BEVERAGE CONTAINER GRANT	10,206.00	1,483.61	4,757.31	0.00	5,448.69	46.61
96-584 CALRECYCLE SB 1383 LOCAL ASSIST GRANT	53,412.00	533.45	1,269.24	24,900.00	27,242.76	49.00
<b>Total PUBLIC WORKS</b>	<b>69,527.00</b>	<b>2,017.06</b>	<b>6,026.55</b>	<b>29,900.00</b>	<b>33,600.45</b>	<b>51.67</b>

**Expenditure Status Report**

City of San Gabriel  
 10/1/2022 through 10/31/2022

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  
 10/1/2022 through 10/31/2022

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	3,440,433.00	10,937.74	10,980.14	0.00	3,429,452.86	0.32
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	354,490.00	12,094.02	159,366.96	0.00	195,123.04	44.96
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>3,794,923.00</b>	<b>23,031.76</b>	<b>170,347.10</b>	<b>0.00</b>	<b>3,624,575.90</b>	<b>4.49</b>
<b>Total OTHER GRANTS FUND</b>	<b>4,425,173.00</b>	<b>40,427.43</b>	<b>237,676.97</b>	<b>29,900.00</b>	<b>4,157,596.03</b>	<b>6.05</b>
<b>Grand Total</b>	<b>127,040,649.00</b>	<b>4,682,915.19</b>	<b>19,694,499.20</b>	<b>11,392,807.77</b>	<b>95,953,342.03</b>	<b>24.47</b>