

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 53,622.00 | 4,468.50 | 22,342.50 | 0.00 | 31,279.50 | 41.67 |
| 19-001 HEALTH INSURANCES | 76,597.00 | 6,649.93 | 33,249.65 | 0.00 | 43,347.35 | 43.41 |
| 19-002 RETIREMENT - NORMAL COST | 4,927.00 | 410.56 | 2,052.80 | 0.00 | 2,874.20 | 41.66 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 9,527.00 | 767.50 | 3,837.50 | 0.00 | 5,689.50 | 40.28 |
| 19-016 OTHER BENEFITS | 1,192.00 | 95.04 | 475.20 | 0.00 | 716.80 | 39.87 |
| 19-028 RETIREE-HEALTH INSURANCE | 54,149.00 | 3,166.66 | 19,695.28 | 0.00 | 34,453.72 | 36.37 |
| 21-000 SPECIAL DEPARTMENTAL | 321.74 | 321.74 | 321.74 | 0.00 | 0.00 | 100.00 |
| 21-080 CITY COUNCIL MEETING EXPENSES | 5,700.00 | 3,998.36 | 5,670.84 | 0.00 | 29.16 | 99.49 |
| 31-000 OFFICE OPERATIONS EXPENSE | 2,098.26 | 33.98 | 130.13 | 0.00 | 1,968.13 | 6.20 |
| 40-010 UTILITY - WIRELESS SERVICES | 4,800.00 | 478.14 | 1,352.08 | 0.00 | 3,447.92 | 28.17 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 48,310.00 | 0.00 | 45,098.29 | 0.00 | 3,211.71 | 93.35 |
| 56-071 COUNCIL EXPENSES - HARR | 6,000.00 | 0.00 | 2,590.17 | 0.00 | 3,409.83 | 43.17 |
| 56-073 COUNCIL EXPENSES - MENC | 6,000.00 | 391.04 | 3,166.50 | 0.00 | 2,833.50 | 52.78 |
| 56-075 COUNCIL EXPENSES - DING | 6,000.00 | 1,773.15 | 5,182.59 | 0.00 | 817.41 | 86.38 |
| 56-076 COUNCIL EXPENSES - RIVERA | 6,000.00 | -26.87 | 2,967.74 | 0.00 | 3,032.26 | 49.46 |
| 56-077 COUNCIL EXPENSES - WU | 6,000.00 | 484.48 | 4,099.59 | 0.00 | 1,900.41 | 68.33 |
| Total CITY COUNCIL | 291,244.00 | 23,012.21 | 152,232.60 | 0.00 | 139,011.40 | 52.27 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 422,502.00 | 32,681.84 | 152,715.82 | 0.00 | 269,786.18 | 36.15 |
| 13-000 OVERTIME EMPLOYEES | 5,000.00 | 372.40 | 1,123.51 | 0.00 | 3,876.49 | 22.47 |
| 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 | 3,695.00 | 0.00 | 5,172.00 | 41.67 |
| 19-001 HEALTH INSURANCES | 68,587.00 | 5,627.32 | 25,785.11 | 0.00 | 42,801.89 | 37.59 |
| 19-002 RETIREMENT - NORMAL COST | 37,375.00 | 2,850.36 | 13,437.07 | 0.00 | 23,937.93 | 35.95 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 75,068.00 | 6,047.50 | 30,237.50 | 0.00 | 44,830.50 | 40.28 |
| 19-016 OTHER BENEFITS | 14,467.00 | 942.82 | 4,225.10 | 0.00 | 10,241.90 | 29.21 |
| 19-028 RETIREE-HEALTH INSURANCE | 4,596.00 | 383.35 | 1,916.41 | 0.00 | 2,679.59 | 41.70 |
| 21-000 SPECIAL DEPARTMENTAL | 6,500.00 | 328.61 | 328.61 | 0.00 | 6,171.39 | 5.06 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 137,830.00 | 2,944.20 | 12,377.92 | 0.00 | 125,452.08 | 8.98 |
| 31-000 OFFICE OPERATIONS EXPENSE | 8,820.00 | 1,528.68 | 6,389.37 | 0.00 | 2,430.63 | 72.44 |
| 40-007 UTILITY - CABLE SERVICES | 200.00 | 16.39 | 65.56 | 0.00 | 134.44 | 32.78 |
| 40-010 UTILITY - WIRELESS SERVICES | 2,300.00 | 197.08 | 564.59 | 0.00 | 1,735.41 | 24.55 |
| 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 | 125.00 | 125.00 | 0.00 | 18,135.00 | 0.68 |
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 32,800.00 | 2,733.00 | 13,665.00 | 0.00 | 19,135.00 | 41.66 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 14,872.00 | 1,239.00 | 6,195.00 | 0.00 | 8,677.00 | 41.66 |
| 65-000 PUBLISHING | 22,100.00 | 438.00 | 3,329.76 | 0.00 | 18,770.24 | 15.07 |
| Total CITY CLERK | 886,564.00 | 59,194.55 | 276,576.33 | 0.00 | 609,987.67 | 31.20 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 704 CITY MANAGER
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 309,330.00 | 23,982.00 | 121,096.80 | 0.00 | 188,233.20 | 39.15 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 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 | 2,800.00 | 0.00 | 3,916.00 | 41.69 |
| 19-001 HEALTH INSURANCES | 37,311.00 | 3,116.45 | 15,582.25 | 0.00 | 21,728.75 | 41.76 |
| 19-002 RETIREMENT - NORMAL COST | 28,768.00 | 2,188.48 | 11,050.62 | 0.00 | 17,717.38 | 38.41 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 54,960.00 | 4,427.67 | 22,138.35 | 0.00 | 32,821.65 | 40.28 |
| 19-016 OTHER BENEFITS | 9,874.00 | 638.80 | 3,083.75 | 0.00 | 6,790.25 | 31.23 |
| 19-028 RETIREE-HEALTH INSURANCE | 31,439.00 | 2,139.07 | 12,142.63 | 0.00 | 19,296.37 | 38.62 |
| 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 | 0.00 | 541.06 | 0.00 | 2,758.94 | 16.40 |
| 40-007 UTILITY - CABLE SERVICES | 120.00 | 9.39 | 37.56 | 0.00 | 82.44 | 31.30 |
| 40-010 UTILITY - WIRELESS SERVICES | 700.00 | 62.36 | 177.93 | 0.00 | 522.07 | 25.42 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,460.00 | 1,200.00 | 1,200.00 | 0.00 | 260.00 | 82.19 |
| 54-000 STAFF DEVELOPMENT | 6,000.00 | 1,742.52 | 4,770.01 | 0.00 | 1,229.99 | 79.50 |
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 30,067.00 | 2,506.00 | 12,530.00 | 0.00 | 17,537.00 | 41.67 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 20,605.00 | 1,717.00 | 8,585.00 | 0.00 | 12,020.00 | 41.66 |
| Total CITY MANAGER | 551,550.00 | 44,289.74 | 216,186.53 | 0.00 | 335,363.47 | 39.20 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 705 CITY ATTORNEY
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES | 50,000.00 | 2,407.20 | 12,661.16 | 0.00 | 37,338.84 | 25.32 |
| 22-110 CONTRACTUAL SVCS - LEGAL RETAINER | 245,000.00 | 40,518.00 | 81,036.00 | 0.00 | 163,964.00 | 33.08 |
| 22-111 CONTRACTUAL SVCS - OTHER LEGAL | 79,110.00 | 6,869.60 | 14,393.70 | 0.00 | 64,716.30 | 18.19 |
| Total CITY ATTORNEY | 374,110.00 | 49,794.80 | 108,090.86 | 0.00 | 266,019.14 | 28.89 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 706 FINANCE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 698,271.00 | 55,203.04 | 278,675.36 | 0.00 | 419,595.64 | 39.91 |
| 12-000 LIMITED SERVICE EMPLOYEES | 32,025.00 | 2,241.65 | 11,056.09 | 0.00 | 20,968.91 | 34.52 |
| 13-000 OVERTIME EMPLOYEES | 3,000.00 | 39.70 | 1,547.59 | 0.00 | 1,452.41 | 51.59 |
| 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 | 12,300.00 | 0.00 | 17,218.00 | 41.67 |
| 19-001 HEALTH INSURANCES | 136,359.00 | 11,234.97 | 56,174.85 | 0.00 | 80,184.15 | 41.20 |
| 19-002 RETIREMENT - NORMAL COST | 71,810.00 | 5,725.73 | 28,557.75 | 0.00 | 43,252.25 | 39.77 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 132,304.00 | 10,658.58 | 53,292.90 | 0.00 | 79,011.10 | 40.28 |
| 19-016 OTHER BENEFITS | 25,135.00 | 1,700.09 | 8,280.32 | 0.00 | 16,854.68 | 32.94 |
| 19-028 RETIREE-HEALTH INSURANCE | 64,086.00 | 5,345.31 | 26,721.82 | 0.00 | 37,364.18 | 41.70 |
| 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 | 3,037.57 | 13,020.14 | 6,074.86 | 103,605.00 | 15.56 |
| 22-115 CONTRACTUAL SVCS - AUDITING SERVICES | 32,900.00 | 12,500.00 | 12,500.00 | 19,600.00 | 800.00 | 97.57 |
| 31-000 OFFICE OPERATIONS EXPENSE | 8,000.00 | 482.37 | 4,357.23 | 0.00 | 3,642.77 | 54.47 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,400.00 | 80.92 | 213.58 | 0.00 | 1,186.42 | 15.26 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,150.00 | 350.00 | 540.00 | 0.00 | 610.00 | 46.96 |
| 54-000 STAFF DEVELOPMENT | 10,600.00 | 2,857.88 | 4,549.77 | 0.00 | 6,050.23 | 42.92 |
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 76,534.00 | 6,378.00 | 31,890.00 | 0.00 | 44,644.00 | 41.67 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 38,211.00 | 3,184.00 | 15,920.00 | 0.00 | 22,291.00 | 41.66 |
| Total FINANCE | 1,510,308.00 | 123,479.81 | 561,184.00 | 25,674.86 | 923,449.14 | 38.86 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 349,499.00 | 22,493.62 | 117,676.64 | 0.00 | 231,822.36 | 33.67 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 180.88 | 1,361.49 | 0.00 | -1,361.49 | 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 | 4,085.00 | 0.00 | 5,715.00 | 41.68 |
| 19-001 HEALTH INSURANCES | 60,574.00 | 3,311.28 | 19,419.21 | 0.00 | 41,154.79 | 32.06 |
| 19-002 RETIREMENT - NORMAL COST | 33,491.00 | 1,859.06 | 10,670.19 | 0.00 | 22,820.81 | 31.86 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 68,030.00 | 5,480.58 | 27,402.90 | 0.00 | 40,627.10 | 40.28 |
| 19-016 OTHER BENEFITS | 12,090.00 | 732.63 | 4,146.77 | 0.00 | 7,943.23 | 34.30 |
| 19-028 RETIREE-HEALTH INSURANCE | 22,174.00 | 1,114.75 | 5,572.76 | 0.00 | 16,601.24 | 25.13 |
| 21-000 SPECIAL DEPARTMENTAL | 9,200.00 | 483.22 | 2,514.96 | 0.00 | 6,685.04 | 27.34 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 26,710.00 | 1,674.06 | 9,605.63 | 0.00 | 17,104.37 | 35.96 |
| 22-111 CONTRACTUAL SVCS - OTHER LEGAL | 66,200.00 | 1,156.00 | 11,118.00 | 0.00 | 55,082.00 | 16.79 |
| 22-113 CONTRACTUAL SVCS - PREEMPLOYMENT | 17,895.00 | 150.00 | 5,180.00 | 0.00 | 12,715.00 | 28.95 |
| 31-000 OFFICE OPERATIONS EXPENSE | 2,500.00 | -67.46 | 540.17 | 0.00 | 1,959.83 | 21.61 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,320.00 | 62.36 | 177.93 | 0.00 | 1,142.07 | 13.48 |
| 45-000 AFTER HOUR EDUCATION REIMBURSEMENT | 35,000.00 | 825.00 | -2,330.29 | 0.00 | 37,330.29 | 6.66 |
| 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 | 499.00 | 499.00 | 0.00 | 4,201.00 | 10.62 |
| 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 | 9,110.00 | 0.00 | 12,757.00 | 41.66 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 81,615.00 | 6,801.00 | 34,005.00 | 0.00 | 47,610.00 | 41.67 |
| 69-000 EMPLOYEE SERVICE AWARDS | 9,440.00 | 0.00 | 3,445.21 | 0.00 | 5,994.79 | 36.50 |
| Total HUMAN RESOURCES | 847,455.00 | 49,394.98 | 264,200.57 | 0.00 | 583,254.43 | 31.18 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 711 PUBLIC INFORMATION
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 157,260.00 | 12,681.24 | 63,985.95 | 0.00 | 93,274.05 | 40.69 |
| 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 | 1,355.00 | 0.00 | 1,892.00 | 41.73 |
| 19-001 HEALTH INSURANCES | 25,246.00 | 1,616.41 | 8,079.38 | 0.00 | 17,166.62 | 32.00 |
| 19-002 RETIREMENT - NORMAL COST | 12,203.00 | 984.08 | 4,965.30 | 0.00 | 7,237.70 | 40.69 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 27,941.00 | 2,251.00 | 11,255.00 | 0.00 | 16,686.00 | 40.28 |
| 19-016 OTHER BENEFITS | 5,315.00 | 416.83 | 1,975.76 | 0.00 | 3,339.24 | 37.17 |
| 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 | 384.91 | 632.13 | 0.00 | 4,817.87 | 11.60 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,500.00 | 144.00 | 395.94 | 0.00 | 1,104.06 | 26.40 |
| 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 | 971.03 | 2,015.40 | 0.00 | 984.60 | 67.18 |
| 62-000 QUARTERLY NEWSLETTER | 37,000.00 | 0.00 | 7,945.00 | 8,096.30 | 20,958.70 | 43.35 |
| Total PUBLIC INFORMATION | 295,712.00 | 19,720.50 | 102,604.86 | 8,096.30 | 185,010.84 | 37.44 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 714 COMMUNITY ENGAGEMENT
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 1,565.27 | 6,775.65 | 0.00 | -6,775.65 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 879.36 | 10,548.20 | 0.00 | -10,548.20 | 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 | 169.95 | 2,007.63 | 0.00 | -2,007.63 | 0.00 |
| 19-016 OTHER BENEFITS | 0.00 | 39.80 | 305.98 | 0.00 | -305.98 | 0.00 |
| 27-047 SPECIAL EVENTS | 151,750.00 | 10,247.41 | 42,142.21 | 0.00 | 109,607.79 | 27.77 |
| Total COMMUNITY ENGAGEMENT | 151,750.00 | 12,901.79 | 63,616.59 | 0.00 | 88,133.41 | 41.92 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 41,715.00 | 3,199.59 | 15,522.28 | 0.00 | 26,192.72 | 37.21 |
| 19-016 OTHER BENEFITS | 605.00 | 44.74 | 217.55 | 0.00 | 387.45 | 35.96 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 25,000.00 | 0.00 | 5,503.40 | 0.00 | 19,496.60 | 22.01 |
| 31-000 OFFICE OPERATIONS EXPENSE | 38,000.00 | 5,000.00 | 6,457.56 | 0.00 | 31,542.44 | 16.99 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 5,781.00 | 482.00 | 2,410.00 | 0.00 | 3,371.00 | 41.69 |
| Total GENERAL SERVICES | 111,101.00 | 8,726.33 | 30,110.79 | 0.00 | 80,990.21 | 27.10 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 135,416.65 | 189,583.35 | 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 | 49,750.00 | 0.00 | 69,650.00 | 41.67 |
| 68-000 EMPLOYEE SEPARATION PAYOUTS | 200,000.00 | 0.00 | 158,037.67 | 0.00 | 41,962.33 | 79.02 |
| 69-000 EMPLOYEE EVENTS | 15,000.00 | 1,212.02 | 4,577.40 | 0.00 | 10,422.60 | 30.52 |
| Total NON-DEPARTMENTAL | 827,900.00 | 38,245.35 | 347,781.72 | 189,583.35 | 290,534.93 | 64.91 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 751 POLICE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 6,802,214.00 | 586,531.35 | 2,583,028.66 | 0.00 | 4,219,185.34 | 37.97 |
| 12-000 LIMITED SERVICE EMPLOYEES | 50,340.00 | 2,639.84 | 10,892.70 | 0.00 | 39,447.30 | 21.64 |
| 13-000 OVERTIME EMPLOYEES | 300,000.00 | 27,918.13 | 152,706.91 | 0.00 | 147,293.09 | 50.90 |
| 13-017 OVERTIME - COURT | 30,000.00 | 3,264.63 | 8,487.88 | 0.00 | 21,512.12 | 28.29 |
| 13-018 OVERTIME - SWORN | 400,000.00 | 53,133.44 | 161,912.26 | 0.00 | 238,087.74 | 40.48 |
| 13-035 OVERTIME - REIMBURSABLE | 25,000.00 | 646.44 | 28,150.03 | 0.00 | -3,150.03 | 112.60 |
| 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 | 525,430.00 | 0.00 | 735,601.00 | 41.67 |
| 19-001 HEALTH INSURANCES | 993,821.00 | 70,443.90 | 350,098.74 | 0.00 | 643,722.26 | 35.23 |
| 19-002 RETIREMENT - NORMAL COST | 1,263,808.00 | 102,554.29 | 473,062.37 | 0.00 | 790,745.63 | 37.43 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 3,337,697.00 | 273,879.67 | 1,369,398.35 | 0.00 | 1,968,298.65 | 41.03 |
| 19-016 OTHER BENEFITS | 168,329.00 | 11,838.34 | 53,117.24 | 0.00 | 115,211.76 | 31.56 |
| 19-028 RETIREE-HEALTH INSURANCE | 663,451.00 | 62,895.00 | 297,897.00 | 0.00 | 365,554.00 | 44.90 |
| 21-000 SPECIAL DEPARTMENTAL | 45,000.00 | 5,229.70 | 12,491.11 | 0.00 | 32,508.89 | 27.76 |
| 21-143 K-9 PROGRAM EXPENDITURE | 13,300.00 | 0.00 | 3,316.44 | 0.00 | 9,983.56 | 24.94 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 879,500.00 | 57,749.99 | 185,780.49 | 453,484.98 | 240,234.53 | 72.69 |
| 31-000 OFFICE OPERATIONS EXPENSE | 30,000.00 | 1,988.34 | 7,908.92 | 0.00 | 22,091.08 | 26.36 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 350,030.00 | 29,169.00 | 145,845.00 | 0.00 | 204,185.00 | 41.67 |
| 33-060 ALLOCATION - VEHICLE REPLACEMENT | 64,372.00 | 5,364.00 | 26,820.00 | 0.00 | 37,552.00 | 41.66 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 50,970.00 | 112.06 | 4,808.98 | 0.00 | 46,161.02 | 9.43 |
| 40-003 UTILITY - ELECTRICITY | 50,000.00 | 6,222.07 | 32,199.72 | 0.00 | 17,800.28 | 64.40 |
| 40-004 UTILITY - GAS | 3,500.00 | 235.57 | 1,109.53 | 0.00 | 2,390.47 | 31.70 |
| 40-005 UTILITY - TELEPHONE | 25,000.00 | 840.54 | 6,443.87 | 0.00 | 18,556.13 | 25.78 |
| 40-006 UTILITY - WATER | 4,000.00 | 57.43 | 1,358.72 | 0.00 | 2,641.28 | 33.97 |
| 40-007 UTILITY - CABLE SERVICES | 12,000.00 | 949.00 | 4,145.00 | 0.00 | 7,855.00 | 34.54 |
| 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 | 112.05 | 6,477.66 | 0.00 | 29,522.34 | 17.99 |
| 43-000 UNIFORMS | 35,000.00 | 8,396.02 | 12,745.09 | 0.00 | 22,254.91 | 36.41 |
| 45-033 POST EXPENDITURES | 35,000.00 | 1,511.17 | 5,608.89 | 0.00 | 29,391.11 | 16.03 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 5,930.00 | 400.00 | 1,543.00 | 0.00 | 4,387.00 | 26.02 |
| 54-000 STAFF DEVELOPMENT | 61,000.00 | 2,207.49 | 5,102.42 | 0.00 | 55,897.58 | 8.36 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND
 751 POLICE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------------|------------------|
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 286,958.00 | 23,913.00 | 119,565.00 | 0.00 | 167,393.00 | 41.67 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 999,920.00 | 83,327.00 | 416,635.00 | 0.00 | 583,285.00 | 41.67 |
| Total POLICE | 18,344,661.00 | 1,528,615.46 | 7,014,086.98 | 453,484.98 | 10,877,089.04 | 40.71 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 4,076,117.00 | 320,304.82 | 1,525,530.05 | 0.00 | 2,550,586.95 | 37.43 |
| 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 | 624.68 | 34,325.94 | 0.00 | -34,325.94 | 0.00 |
| 13-018 OVERTIME - SWORN | 725,000.00 | 84,991.18 | 534,864.68 | 0.00 | 190,135.32 | 73.77 |
| 13-035 OVERTIME - REIMBURSABLE | 150,000.00 | 0.00 | 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 | 381,275.00 | 0.00 | 533,786.00 | 41.67 |
| 19-001 HEALTH INSURANCES | 452,172.00 | 32,961.11 | 156,758.51 | 0.00 | 295,413.49 | 34.67 |
| 19-002 RETIREMENT - NORMAL COST | 793,597.00 | 61,965.12 | 300,973.48 | 0.00 | 492,623.52 | 37.93 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 2,162,792.00 | 174,008.92 | 870,044.60 | 0.00 | 1,292,747.40 | 40.23 |
| 19-016 OTHER BENEFITS | 97,019.00 | 6,358.08 | 31,080.30 | 0.00 | 65,938.70 | 32.04 |
| 19-028 RETIREE-HEALTH INSURANCE | 342,082.00 | 30,522.69 | 151,611.54 | 0.00 | 190,470.46 | 44.32 |
| 21-000 SPECIAL DEPARTMENTAL | 225,350.00 | 59,257.76 | 150,563.12 | 55,649.59 | 19,137.29 | 91.51 |
| 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 | 461.35 | 19,873.19 | 0.00 | 30,146.81 | 39.73 |
| 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 | 4,670.17 | 21,894.01 | 0.00 | 62,105.99 | 26.06 |
| 31-000 OFFICE OPERATIONS EXPENSE | 5,000.00 | 547.87 | 355.13 | 0.00 | 4,644.87 | 7.10 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 546,039.00 | 45,503.00 | 227,515.00 | 0.00 | 318,524.00 | 41.67 |
| 33-060 ALLOCATION - VEHICLE REPLACEMENT | 38,523.00 | 3,210.00 | 16,050.00 | 0.00 | 22,473.00 | 41.66 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 16,000.00 | 0.00 | 2,443.07 | 0.00 | 13,556.93 | 15.27 |
| 40-003 UTILITY - ELECTRICITY | 22,500.00 | 1,965.77 | 12,095.46 | 0.00 | 10,404.54 | 53.76 |
| 40-004 UTILITY - GAS | 4,000.00 | 227.62 | 925.82 | 0.00 | 3,074.18 | 23.15 |
| 40-005 UTILITY - TELEPHONE | 40,000.00 | 2,542.94 | 14,433.29 | 0.00 | 25,566.71 | 36.08 |
| 40-006 UTILITY - WATER | 5,250.00 | 551.62 | 1,512.48 | 0.00 | 3,737.52 | 28.81 |
| 40-007 UTILITY - CABLE SERVICES | 5,500.00 | 1,357.30 | 5,489.21 | 0.00 | 10.79 | 99.80 |
| 40-008 UTILITY - SEWER SERVICE CHARGE | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 40-010 UTILITY - WIRELESS SERVICES | 19,000.00 | 1,638.22 | 9,902.06 | 0.00 | 9,097.94 | 52.12 |
| 43-000 UNIFORMS | 15,000.00 | 6,344.64 | 9,613.12 | 0.00 | 5,386.88 | 64.09 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 4,500.00 | 285.00 | 1,780.00 | 0.00 | 2,720.00 | 39.56 |
| 54-000 STAFF DEVELOPMENT | 64,000.00 | 4,960.07 | 16,915.76 | 19,247.31 | 27,836.93 | 56.50 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 109,334.00 | 9,111.00 | 45,555.00 | 0.00 | 63,779.00 | 41.67 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 261,679.00 | 21,807.00 | 109,035.00 | 0.00 | 152,644.00 | 41.67 |
| Total DEPARTMENT | 11,496,993.00 | 952,432.93 | 4,776,022.60 | 74,896.90 | 6,646,073.50 | 42.19 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 21-140 SPECIAL DEPARTMENTAL - EOC | 14,500.00 | 72.62 | 72.62 | 0.00 | 14,427.38 | 0.50 |
| 21-141 SPECIAL DEPARTMENTAL - DISASTER PREP | 24,000.00 | 756.58 | 756.58 | 8,500.00 | 14,743.42 | 38.57 |
| 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 | 337.97 | 1,999.32 | 0.00 | 1,290.68 | 60.77 |
| 40-005 UTILITY - TELEPHONE | 6,730.00 | 0.00 | 0.00 | 0.00 | 6,730.00 | 0.00 |
| 40-007 UTILITY - CABLE SERVICES | 7,500.00 | 0.00 | 996.20 | 0.00 | 6,503.80 | 13.28 |
| Total EMERGENCY OPERATIONS CENTER | 60,020.00 | 1,167.17 | 3,824.72 | 8,500.00 | 47,695.28 | 20.53 |
| Total FIRE | 11,557,013.00 | 953,600.10 | 4,779,847.32 | 83,396.90 | 6,693,768.78 | 42.08 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 800 PUBLIC WORKS
 02 STREET SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 923,610.00 | 71,696.59 | 362,637.65 | 0.00 | 560,972.35 | 39.26 |
| 13-000 OVERTIME EMPLOYEES | 28,000.00 | 2,346.68 | 11,439.20 | 0.00 | 16,560.80 | 40.85 |
| 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 | 9,790.00 | 0.00 | 13,710.00 | 41.66 |
| 19-001 HEALTH INSURANCES | 194,245.00 | 16,983.01 | 81,631.52 | 0.00 | 112,613.48 | 42.03 |
| 19-002 RETIREMENT - NORMAL COST | 101,867.00 | 7,908.88 | 40,073.06 | 0.00 | 61,793.94 | 39.34 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 177,097.00 | 14,303.75 | 71,518.75 | 0.00 | 105,578.25 | 40.38 |
| 19-016 OTHER BENEFITS | 33,031.00 | 2,236.71 | 10,663.81 | 0.00 | 22,367.19 | 32.28 |
| 21-000 SPECIAL DEPARTMENTAL | 10,000.00 | 655.71 | 872.77 | 0.00 | 9,127.23 | 8.73 |
| 24-000 RECOVERABLE EXPENDITURES | 20,000.00 | 0.00 | 3,904.77 | 28,150.00 | -12,054.77 | 160.27 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 165,852.00 | 13,821.00 | 69,105.00 | 0.00 | 96,747.00 | 41.67 |
| 40-010 UTILITY - WIRELESS SERVICES | 4,320.00 | 423.66 | 1,232.37 | 0.00 | 3,087.63 | 28.53 |
| 43-000 UNIFORMS | 25,000.00 | 1,436.79 | 11,380.02 | 10,908.70 | 2,711.28 | 89.15 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 750.00 | 655.00 | 655.00 | 0.00 | 95.00 | 87.33 |
| 54-000 STAFF DEVELOPMENT | 3,500.00 | 341.55 | 1,090.30 | 0.00 | 2,409.70 | 31.15 |
| Total STREET SERVICES | 1,725,772.00 | 134,767.33 | 675,994.22 | 39,058.70 | 1,010,719.08 | 41.43 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND
 800 PUBLIC WORKS
 05 PARK MAINTENANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 386,248.00 | 30,050.80 | 152,054.88 | 0.00 | 234,193.12 | 39.37 |
| 13-000 OVERTIME EMPLOYEES | 5,000.00 | 0.00 | 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 | 3,875.00 | 0.00 | 5,419.00 | 41.69 |
| 19-001 HEALTH INSURANCES | 81,741.00 | 6,667.37 | 33,582.80 | 0.00 | 48,158.20 | 41.08 |
| 19-002 RETIREMENT - NORMAL COST | 43,073.00 | 3,358.04 | 17,033.39 | 0.00 | 26,039.61 | 39.55 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 76,369.00 | 6,152.42 | 30,762.10 | 0.00 | 45,606.90 | 40.28 |
| 19-016 OTHER BENEFITS | 14,160.00 | 980.25 | 4,700.31 | 0.00 | 9,459.69 | 33.19 |
| 21-000 SPECIAL DEPARTMENTAL | 69,570.00 | 7,933.49 | 23,063.83 | 0.00 | 46,506.17 | 33.15 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 5,790.00 | 225.00 | 585.00 | 0.00 | 5,205.00 | 10.10 |
| 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 | 69,035.00 | 0.00 | 96,654.00 | 41.67 |
| 33-060 ALLOCATION - VEHICLE REPLACEMENT | 13,359.00 | 1,113.00 | 5,565.00 | 0.00 | 7,794.00 | 41.66 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,800.00 | 187.08 | 534.04 | 0.00 | 1,265.96 | 29.67 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,705.00 | 80.00 | 250.00 | 0.00 | 1,455.00 | 14.66 |
| 54-000 STAFF DEVELOPMENT | 2,800.00 | 1,619.23 | 2,631.90 | 0.00 | 168.10 | 94.00 |
| Total PARK MAINTENANCE | 913,598.00 | 72,948.68 | 346,421.57 | 11,500.00 | 555,676.43 | 39.18 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND
 800 PUBLIC WORKS
 06 AQUATICS FACILITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 45,794.00 | 3,522.18 | 17,831.97 | 0.00 | 27,962.03 | 38.94 |
| 13-000 OVERTIME EMPLOYEES | 1,000.00 | 0.00 | 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 | 405.00 | 0.00 | 566.00 | 41.71 |
| 19-001 HEALTH INSURANCES | 7,138.00 | 567.17 | 2,788.86 | 0.00 | 4,349.14 | 39.07 |
| 19-002 RETIREMENT - NORMAL COST | 5,736.00 | 441.04 | 2,223.46 | 0.00 | 3,512.54 | 38.76 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 7,900.00 | 636.42 | 3,182.10 | 0.00 | 4,717.90 | 40.28 |
| 19-016 OTHER BENEFITS | 1,583.00 | 103.81 | 502.31 | 0.00 | 1,080.69 | 31.73 |
| 21-000 SPECIAL DEPARTMENTAL | 11,250.00 | 103.55 | 1,138.34 | 0.00 | 10,111.66 | 10.12 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 29,200.00 | 1,950.46 | 15,437.51 | 0.00 | 13,762.49 | 52.87 |
| Total AQUATICS FACILITIES | 111,072.00 | 7,405.63 | 43,876.88 | 0.00 | 67,195.12 | 39.50 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 800 PUBLIC WORKS
 07 FACILITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 226,237.00 | 6,626.08 | 63,298.24 | 0.00 | 162,938.76 | 27.98 |
| 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 | 9,705.00 | 0.00 | 13,590.00 | 41.66 |
| 19-001 HEALTH INSURANCES | 45,167.00 | 1,143.33 | 13,382.80 | 0.00 | 31,784.20 | 29.63 |
| 19-002 RETIREMENT - NORMAL COST | 29,806.00 | 950.81 | 8,630.54 | 0.00 | 21,175.46 | 28.96 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 43,451.00 | 3,500.50 | 17,502.50 | 0.00 | 25,948.50 | 40.28 |
| 19-016 OTHER BENEFITS | 8,163.00 | 327.53 | 2,137.45 | 0.00 | 6,025.55 | 26.18 |
| 21-000 SPECIAL DEPARTMENTAL | 32,250.00 | 4,734.55 | 14,603.99 | 0.00 | 17,646.01 | 45.28 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 112,680.00 | 1,717.60 | 17,544.94 | 6,349.00 | 88,786.06 | 21.21 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 16,500.00 | 3,000.00 | 6,180.00 | 0.00 | 10,320.00 | 37.45 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,850.00 | 188.80 | 538.15 | 0.00 | 1,311.85 | 29.09 |
| Total FACILITIES | 542,399.00 | 24,130.20 | 153,538.82 | 6,349.00 | 382,511.18 | 29.48 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 800 PUBLIC WORKS
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 453,698.00 | 35,141.87 | 176,694.95 | 0.00 | 277,003.05 | 38.95 |
| 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 | 11,900.00 | 0.00 | 16,665.00 | 41.66 |
| 19-001 HEALTH INSURANCES | 65,887.00 | 5,622.76 | 27,727.01 | 0.00 | 38,159.99 | 42.08 |
| 19-002 RETIREMENT - NORMAL COST | 46,732.00 | 3,664.68 | 18,280.44 | 0.00 | 28,451.56 | 39.12 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 62,544.00 | 5,038.58 | 25,192.90 | 0.00 | 37,351.10 | 40.28 |
| 19-016 OTHER BENEFITS | 15,342.00 | 1,026.88 | 4,892.75 | 0.00 | 10,449.25 | 31.89 |
| 19-028 RETIREE-HEALTH INSURANCE | 201,692.00 | 15,094.69 | 78,809.65 | 0.00 | 122,882.35 | 39.07 |
| 21-000 SPECIAL DEPARTMENTAL | 4,300.00 | -2.01 | 372.99 | 0.00 | 3,927.01 | 8.67 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 3,500.00 | 219.69 | 878.76 | 2,621.24 | 0.00 | 100.00 |
| 31-000 OFFICE OPERATIONS EXPENSE | 4,000.00 | 615.11 | 1,793.46 | 0.00 | 2,206.54 | 44.84 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 31,778.00 | 2,648.00 | 13,240.00 | 0.00 | 18,538.00 | 41.66 |
| 40-003 UTILITY - ELECTRICITY | 75,000.00 | 6,571.41 | 36,520.61 | 0.00 | 38,479.39 | 48.69 |
| 40-004 UTILITY - GAS | 3,000.00 | 278.06 | 909.64 | 0.00 | 2,090.36 | 30.32 |
| 40-005 UTILITY - TELEPHONE | 50,470.00 | 2,692.48 | 15,489.97 | 0.00 | 34,980.03 | 30.69 |
| 40-006 UTILITY - WATER | 100,000.00 | 7,356.28 | 37,806.89 | 0.00 | 62,193.11 | 37.81 |
| 40-007 UTILITY - CABLE SERVICES | 3,400.00 | 2,106.42 | 5,089.07 | 0.00 | -1,689.07 | 149.68 |
| 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 | 561.24 | 1,601.37 | 0.00 | 3,198.63 | 33.36 |
| 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 | 7,970.44 | 39,632.65 | 0.00 | 57,367.35 | 40.86 |
| 58-000 DEBT - LOAN PRINCIPAL PAYMENT | 260,000.00 | 21,666.66 | 108,333.30 | 0.00 | 151,666.70 | 41.67 |
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 86,374.00 | 7,198.00 | 35,990.00 | 0.00 | 50,384.00 | 41.67 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 183,720.00 | 15,310.00 | 76,550.00 | 0.00 | 107,170.00 | 41.67 |
| Total ADMINISTRATION | 1,813,172.00 | 143,161.24 | 717,766.41 | 2,621.24 | 1,092,784.35 | 39.73 |

Expenditure Status Report

City of San Gabriel
11/1/2022 through 11/30/2022

121 GENERAL FUND

| | | | | | | |
|--------------------|--------------|------------|--------------|-----------|--------------|-------|
| Total PUBLIC WORKS | 5,106,013.00 | 382,413.08 | 1,937,597.90 | 59,528.94 | 3,108,886.16 | 39.11 |
|--------------------|--------------|------------|--------------|-----------|--------------|-------|

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 307,320.00 | 23,672.76 | 111,973.79 | 0.00 | 195,346.21 | 36.44 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 0.00 | 5,005.80 | 0.00 | -5,005.80 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 99.54 | 108.25 | 0.00 | -108.25 | 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 | 3,030.00 | 0.00 | 4,236.00 | 41.70 |
| 19-001 HEALTH INSURANCES | 31,854.00 | 2,535.16 | 11,695.34 | 0.00 | 20,158.66 | 36.72 |
| 19-002 RETIREMENT - NORMAL COST | 31,423.00 | 2,394.66 | 11,505.27 | 0.00 | 19,917.73 | 36.61 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 48,480.00 | 5,207.67 | 26,038.35 | 0.00 | 22,441.65 | 53.71 |
| 19-016 OTHER BENEFITS | 9,814.00 | 595.46 | 2,828.59 | 0.00 | 6,985.41 | 28.82 |
| 19-028 RETIREE-HEALTH INSURANCE | 81,314.00 | 6,478.39 | 32,993.54 | 0.00 | 48,320.46 | 40.58 |
| 21-000 SPECIAL DEPARTMENTAL | 2,200.00 | 403.03 | 532.24 | 0.00 | 1,667.76 | 24.19 |
| 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 | 182.34 | 1,604.14 | 0.00 | 5,105.86 | 23.91 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 27,101.00 | 2,258.00 | 11,290.00 | 0.00 | 15,811.00 | 41.66 |
| 40-007 UTILITY - CABLE SERVICES | 110.00 | 9.39 | 37.56 | 0.00 | 72.44 | 34.15 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,900.00 | 124.72 | 355.86 | 0.00 | 1,544.14 | 18.73 |
| 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 | 1,063.40 | 1,688.40 | 0.00 | 4,041.60 | 29.47 |
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 114,801.00 | 9,567.00 | 47,835.00 | 0.00 | 66,966.00 | 41.67 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 60,944.00 | 5,079.00 | 25,395.00 | 0.00 | 35,549.00 | 41.67 |
| Total ADMINISTRATION | 750,767.00 | 60,276.52 | 293,917.13 | 0.00 | 456,849.87 | 39.15 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 14 PLANNING

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 378,144.00 | 29,985.24 | 151,040.72 | 0.00 | 227,103.28 | 39.94 |
| 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 | 106.57 | 154.62 | 0.00 | -154.62 | 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 | 3,195.00 | 0.00 | 4,468.00 | 41.69 |
| 19-001 HEALTH INSURANCES | 52,045.00 | 4,705.44 | 23,499.83 | 0.00 | 28,545.17 | 45.15 |
| 19-002 RETIREMENT - NORMAL COST | 31,283.00 | 2,480.48 | 12,496.37 | 0.00 | 18,786.63 | 39.95 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 64,640.00 | 5,207.58 | 26,037.90 | 0.00 | 38,602.10 | 40.28 |
| 19-016 OTHER BENEFITS | 11,937.00 | 838.57 | 3,956.97 | 0.00 | 7,980.03 | 33.15 |
| 21-000 SPECIAL DEPARTMENTAL | 4,200.00 | 0.00 | 1,582.02 | 0.00 | 2,617.98 | 37.67 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 108,440.00 | 0.00 | 5,766.25 | 76,478.29 | 26,195.46 | 75.84 |
| 31-000 OFFICE OPERATIONS EXPENSE | 3,850.00 | 69.98 | 462.33 | 0.00 | 3,387.67 | 12.01 |
| 40-010 UTILITY - WIRELESS SERVICES | 2,160.00 | 259.44 | 757.74 | 0.00 | 1,402.26 | 35.08 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 3,000.00 | 434.00 | 895.00 | 0.00 | 2,105.00 | 29.83 |
| 54-000 STAFF DEVELOPMENT | 2,000.00 | 0.00 | 1,620.40 | 0.00 | 379.60 | 81.02 |
| Total PLANNING | 689,812.00 | 44,726.30 | 233,791.69 | 76,478.29 | 379,542.02 | 44.98 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 387,264.00 | 30,624.92 | 154,610.39 | 0.00 | 232,653.61 | 39.92 |
| 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 | 3,275.00 | 0.00 | 4,581.00 | 41.69 |
| 19-001 HEALTH INSURANCES | 53,494.00 | 4,353.74 | 21,768.70 | 0.00 | 31,725.30 | 40.69 |
| 19-002 RETIREMENT - NORMAL COST | 33,433.00 | 2,643.78 | 13,347.13 | 0.00 | 20,085.87 | 39.92 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 64,640.00 | 5,207.50 | 26,037.50 | 0.00 | 38,602.50 | 40.28 |
| 19-016 OTHER BENEFITS | 12,811.00 | 908.09 | 4,257.18 | 0.00 | 8,553.82 | 33.23 |
| 21-000 SPECIAL DEPARTMENTAL | 2,000.00 | 101.24 | 2,242.29 | 0.00 | -242.29 | 112.11 |
| 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 | 435.30 | 639.23 | 0.00 | 1,860.77 | 25.57 |
| 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 | 401.48 | 594.28 | 0.00 | 4,205.72 | 12.38 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,100.00 | 0.00 | 145.00 | 0.00 | 955.00 | 13.18 |
| 54-000 STAFF DEVELOPMENT | 10,210.00 | 70.00 | 1,270.00 | 0.00 | 8,940.00 | 12.44 |
| Total BUILDING AND SAFETY | 658,808.00 | 45,401.05 | 263,235.30 | 0.00 | 395,572.70 | 39.96 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 143,364.00 | 5,122.99 | 30,329.92 | 0.00 | 113,034.08 | 21.16 |
| 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 | 1,885.00 | 0.00 | 2,644.00 | 41.62 |
| 19-001 HEALTH INSURANCES | 32,975.00 | 1,207.35 | 7,662.56 | 0.00 | 25,312.44 | 23.24 |
| 19-002 RETIREMENT - NORMAL COST | 11,973.00 | 397.55 | 2,336.11 | 0.00 | 9,636.89 | 19.51 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 48,480.00 | 2,603.83 | 13,019.15 | 0.00 | 35,460.85 | 26.85 |
| 19-016 OTHER BENEFITS | 4,898.00 | 235.06 | 1,108.26 | 0.00 | 3,789.74 | 22.63 |
| 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 | 537.54 | 3,546.74 | 0.00 | 41,593.26 | 7.86 |
| 31-000 OFFICE OPERATIONS EXPENSE | 2,215.00 | 158.69 | 171.72 | 0.00 | 2,043.28 | 7.75 |
| 40-010 UTILITY - WIRELESS SERVICES | 2,340.00 | 200.74 | 630.27 | 0.00 | 1,709.73 | 26.93 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 54-000 STAFF DEVELOPMENT | 2,100.00 | 0.00 | 23.82 | 0.00 | 2,076.18 | 1.13 |
| Total NEIGHBORHOOD IMPROVEMENT SVS | 344,024.00 | 10,840.75 | 60,713.55 | 0.00 | 283,310.45 | 17.65 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 184,122.00 | 13,837.84 | 64,629.30 | 0.00 | 119,492.70 | 35.10 |
| 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 | 0.00 | 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 | 1,615.00 | 0.00 | 2,256.00 | 41.72 |
| 19-001 HEALTH INSURANCES | 33,295.00 | 2,127.78 | 10,386.30 | 0.00 | 22,908.70 | 31.19 |
| 19-002 RETIREMENT - NORMAL COST | 15,939.00 | 1,073.82 | 5,036.69 | 0.00 | 10,902.31 | 31.60 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 32,320.00 | 2,603.83 | 13,019.15 | 0.00 | 19,300.85 | 40.28 |
| 19-016 OTHER BENEFITS | 6,120.00 | 393.11 | 1,694.65 | 0.00 | 4,425.35 | 27.69 |
| 21-000 SPECIAL DEPARTMENTAL | 6,957.86 | 522.89 | 900.85 | 0.00 | 6,057.01 | 12.95 |
| 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 | 134.72 | 382.67 | 0.00 | 1,177.33 | 24.53 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 9,722.14 | 125.00 | 8,417.14 | 0.00 | 1,305.00 | 86.58 |
| 54-000 STAFF DEVELOPMENT | 5,150.00 | 925.00 | 1,045.26 | 0.00 | 4,104.74 | 20.30 |
| Total ECONOMIC DEVELOPMENT | 356,307.00 | 22,066.99 | 107,195.60 | 0.00 | 249,111.40 | 30.09 |
| Total COMMUNITY DEVELOPMENT | 2,799,718.00 | 183,311.61 | 958,853.27 | 76,478.29 | 1,764,386.44 | 36.98 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 2,743.57 | 46,374.62 | 0.00 | 80,845.38 | 36.45 |
| 19-016 OTHER BENEFITS | 1,840.00 | 39.80 | 672.55 | 0.00 | 1,167.45 | 36.55 |
| 21-000 SPECIAL DEPARTMENTAL | 1,000.00 | 0.00 | 115.08 | 0.00 | 884.92 | 11.51 |
| 23-000 PROGRAMS | 5,500.00 | 79.98 | 2,275.54 | 0.00 | 3,224.46 | 41.37 |
| 40-003 UTILITY - ELECTRICITY | 20,000.00 | 1,784.39 | 9,253.55 | 0.00 | 10,746.45 | 46.27 |
| 40-004 UTILITY - GAS | 21,000.00 | 2,085.92 | 2,736.70 | 0.00 | 18,263.30 | 13.03 |
| 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 |
| Total AQUATICS FACILITIES | 177,190.00 | 6,733.66 | 61,428.04 | 0.00 | 115,761.96 | 34.67 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND
 850 COMMUNITY SERVICES
 07 FACILITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 103,688.00 | 5,708.44 | 27,665.44 | 0.00 | 76,022.56 | 26.68 |
| 19-016 OTHER BENEFITS | 1,500.00 | 82.75 | 401.09 | 0.00 | 1,098.91 | 26.74 |
| 21-000 SPECIAL DEPARTMENTAL | 10,000.00 | 44.15 | 2,907.53 | 0.00 | 7,092.47 | 29.08 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 1,000.00 | 0.00 | 117.71 | 0.00 | 882.29 | 11.77 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 6,500.00 | 767.88 | 2,599.40 | 0.00 | 3,900.60 | 39.99 |
| 40-003 UTILITY - ELECTRICITY | 28,030.00 | 2,771.30 | 14,269.53 | 0.00 | 13,760.47 | 50.91 |
| 40-006 UTILITY - WATER | 3,300.00 | 0.00 | 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 |
| Total FACILITIES | 154,908.00 | 9,374.52 | 48,730.86 | 0.00 | 106,177.14 | 31.46 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND

 850 COMMUNITY SERVICES
 10 RECREATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 89,250.00 | 8,803.15 | 47,308.27 | 0.00 | 41,941.73 | 53.01 |
| 19-016 OTHER BENEFITS | 1,290.00 | 127.69 | 686.06 | 0.00 | 603.94 | 53.18 |
| 21-000 SPECIAL DEPARTMENTAL | 7,000.00 | 298.00 | 536.22 | 0.00 | 6,463.78 | 7.66 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 64,850.00 | 4,602.41 | 23,347.89 | 15,888.40 | 25,613.71 | 60.50 |
| 23-039 YOUTH - SCHOOL YEAR | 8,600.00 | 995.37 | 1,699.64 | 0.00 | 6,900.36 | 19.76 |
| 23-040 YOUTH - SUMMER | 3,600.00 | 0.00 | 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 | 1,211.49 | 1,460.11 | 0.00 | 3,039.89 | 32.45 |
| 23-051 PASSPORT SERVICES | 4,500.00 | 896.14 | 1,532.57 | 0.00 | 2,967.43 | 34.06 |
| 31-000 OFFICE OPERATIONS EXPENSE | 8,650.00 | 197.17 | 2,739.13 | 0.00 | 5,910.87 | 31.67 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 32,705.00 | 2,725.00 | 13,625.00 | 0.00 | 19,080.00 | 41.66 |
| 40-004 UTILITY - GAS | 3,000.00 | 14.43 | 73.29 | 0.00 | 2,926.71 | 2.44 |
| 40-005 UTILITY - TELEPHONE | 7,900.00 | 416.58 | 2,190.86 | 0.00 | 5,709.14 | 27.73 |
| 40-007 UTILITY - CABLE SERVICES | 4,780.00 | 177.10 | 1,228.40 | 0.00 | 3,551.60 | 25.70 |
| 40-010 UTILITY - WIRELESS SERVICES | 5,900.00 | 612.38 | 1,635.23 | 0.00 | 4,264.77 | 27.72 |
| 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 | 391.83 | 1,053.81 | 0.00 | 1,276.19 | 45.23 |
| 54-000 STAFF DEVELOPMENT | 4,650.00 | 55.00 | 55.00 | 0.00 | 4,595.00 | 1.18 |
| Total RECREATION | 258,105.00 | 21,523.74 | 99,655.82 | 15,888.40 | 142,560.78 | 44.77 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND
 850 COMMUNITY SERVICES
 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 | 640,087.00 | 42,560.26 | 233,070.35 | 0.00 | 407,016.65 | 36.41 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 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 | 10,360.00 | 0.00 | 14,499.00 | 41.68 |
| 19-001 HEALTH INSURANCES | 95,363.00 | 6,992.33 | 40,200.35 | 0.00 | 55,162.65 | 42.16 |
| 19-002 RETIREMENT - NORMAL COST | 67,221.00 | 4,499.49 | 24,831.42 | 0.00 | 42,389.58 | 36.94 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 117,696.00 | 9,481.83 | 47,409.15 | 0.00 | 70,286.85 | 40.28 |
| 19-016 OTHER BENEFITS | 21,681.00 | 1,412.78 | 6,919.35 | 0.00 | 14,761.65 | 31.91 |
| 19-028 RETIREE-HEALTH INSURANCE | 22,844.00 | 1,905.41 | 9,525.36 | 0.00 | 13,318.64 | 41.70 |
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 49,200.00 | 4,100.00 | 20,500.00 | 0.00 | 28,700.00 | 41.67 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 27,037.00 | 2,253.00 | 11,265.00 | 0.00 | 15,772.00 | 41.67 |
| Total ADMINISTRATION | 1,078,288.00 | 75,277.10 | 404,196.92 | 0.00 | 674,091.08 | 37.49 |
| Total COMMUNITY SERVICES | 1,668,491.00 | 112,909.02 | 614,011.64 | 15,888.40 | 1,038,590.96 | 37.75 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

121 GENERAL FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|----------------------|
| 90-000 TRANSFERS OUT | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 353,383.00 | 207,502.15 | 207,502.15 | 0.00 | 145,880.85 | 58.72 |
| 90-998 TRANSFERS OUT - OPERATING | 350,000.00 | 29,166.67 | 145,833.27 | 0.00 | 204,166.73 | 41.67 |
| Total TRANSFERS TO OTHER FUNDS | 1,003,383.00 | 236,668.82 | 353,335.42 | 0.00 | 650,047.58 | 35.21 |
| Total GENERAL FUND | 46,326,973.00 | 3,826,278.15 | 17,780,317.38 | 912,132.02 | 27,634,523.60 | 40.35 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 40 DEVELOPMENT IMPACT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 97-606 POLICE DEPT OFFICE SPACE ADDITION | 225,940.00 | 19,186.81 | 63,061.99 | 0.00 | 162,878.01 | 27.91 |
| Total POLICE | 225,940.00 | 19,186.81 | 63,061.99 | 0.00 | 162,878.01 | 27.91 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-315 STATION 52 UPGRADE | 26,846.00 | -27,000.00 | -28,642.40 | 26,846.10 | 28,642.30 | 6.69 |
| Total FIRE | 26,846.00 | -27,000.00 | -28,642.40 | 26,846.10 | 28,642.30 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 |
| Total ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-402 SEWER MASTER PLAN UPDATE | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 97-403 SEWER LIFT STATION | 1,043,059.00 | 0.00 | 0.00 | 929,500.00 | 113,559.00 | 89.11 |
| 97-407 ANNUAL SEWER REHABILITATION PROGRAM | 3,011,806.00 | 0.00 | 0.00 | 0.00 | 3,011,806.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 443,070.00 | 0.00 | 0.00 | 275,000.00 | 168,070.00 | 62.07 |
| 97-728 DEL MAR AVE SEWER UPGRADE | 1,969,339.00 | 689,545.15 | 689,545.15 | 1,279,793.65 | 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 |
| Total SEWER | 7,408,814.00 | 689,545.15 | 689,545.15 | 2,484,293.65 | 4,234,975.20 | 42.84 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

40 DEVELOPMENT IMPACT

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-609 CITYWIDE SIDEWALK INSTALL/REPLACEMENT | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 96-754 CITY WIDE BRIDGE REPAIR | 216,094.00 | 0.00 | 0.00 | 0.00 | 216,094.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 889,120.00 | 0.00 | 1,404.00 | 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 | -224.00 | 9,911.47 | 0.00 | 16,088.53 | 38.12 |
| 97-736 LAS TUNAS TRAFFIC SYNCHRONIZATION PROG | 23,300.00 | 0.00 | 0.00 | 0.00 | 23,300.00 | 0.00 |
| Total STATE GAS TAX | 1,573,936.00 | -224.00 | 11,315.47 | 596,723.00 | 965,897.53 | 38.63 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total TDA ARTICLE 3 FUND | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

45 STP-L

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 48,368.00 | 48,368.00 | 80,542.00 | 0.00 | 100.00 |
| 97-704 GREAT STREETS PROGRAM | 657,756.00 | 0.00 | 0.00 | 657,756.00 | 0.00 | 100.00 |
| Total PROP C | 1,036,666.00 | 48,368.00 | 48,368.00 | 738,298.00 | 250,000.00 | 75.88 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

53 CDBG

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-733 RAMP & SIDEWALK IMPROVEMENT | 416,644.00 | 0.00 | 1,644.00 | 0.00 | 415,000.00 | 0.39 |
| Total CDBG | 416,644.00 | 0.00 | 1,644.00 | 0.00 | 415,000.00 | 0.39 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

55 SOLID WASTE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | 1,154,833.00 | 4,780.67 | 30,520.36 | 1,085,033.00 | 39,279.64 | 96.60 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 97,272.00 | 0.00 | 51,800.65 | 45,471.35 | 0.00 | 100.00 |
| Total SOLID WASTE | 1,252,105.00 | 4,780.67 | 82,321.01 | 1,130,504.35 | 39,279.64 | 96.86 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | 955,818.00 | 0.00 | 0.00 | 955,818.00 | 0.00 | 100.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 955,818.00 | 0.00 | 0.00 | 955,818.00 | 0.00 | 100.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-512 URBAN FOREST PROGRAM | 53,417.00 | 0.00 | 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 | 92,439.10 | 92,439.10 | 336,802.90 | 87.00 | 99.98 |
| 97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP | 109,720.00 | 534.23 | 10,684.60 | 0.00 | 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 |
| Total OTHER GRANTS | 1,712,466.00 | 92,973.33 | 103,402.27 | 336,802.90 | 1,272,260.83 | 25.71 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

58 MEASURE R

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | 384,510.00 | 0.00 | 0.00 | 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 |
| Total MEASURE R | 8,417,679.00 | 0.00 | 11,163.80 | 484,151.54 | 7,922,363.66 | 5.88 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

59 MEASURE M

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | 1,242,477.00 | 0.00 | 0.00 | 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 |
| Total MEASURE M | 1,665,477.00 | 0.00 | 0.00 | 815,078.00 | 850,399.00 | 48.94 |
| Total PUBLIC WORKS | 26,070,918.00 | 835,443.15 | 947,759.70 | 7,559,773.79 | 17,563,384.51 | 32.63 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 97-546 PLHA GRANT PROGRAM | 371,147.00 | 169.60 | 720.80 | 5,874.90 | 364,551.30 | 1.78 |
| Total COMMUNITY DEVELOPMENT | 371,147.00 | 169.60 | 720.80 | 5,874.90 | 364,551.30 | 1.78 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

122 CAPITAL IMPROVEMENT FUND

850 COMMUNITY SERVICES

57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-806 SMITH PARK FACILITY | 203,314.00 | 0.00 | 0.00 | 0.00 | 203,314.00 | 0.00 |
| 97-904 SMITH PARK MEASURE A DISCRETIONARY FUND | 247,006.00 | 0.00 | 0.00 | 0.00 | 247,006.00 | 0.00 |
| Total OTHER GRANTS | 450,320.00 | 0.00 | 0.00 | 0.00 | 450,320.00 | 0.00 |
| Total COMMUNITY SERVICES | 745,657.00 | 0.00 | 0.00 | 0.00 | 745,657.00 | 0.00 |
| Total CAPITAL IMPROVEMENT FUND | 27,740,508.00 | 827,799.56 | 982,900.09 | 7,892,494.79 | 18,865,113.12 | 31.99 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 712 MISSION PLAYHOUSE
 35 MISSION PLAYHOUSE

| <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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-600 MISSION PLAYHOUSE EXTERIOR BLDG PAINTING | 52,150.00 | 18,450.00 | 18,450.00 | 33,700.00 | 0.00 | 100.00 |
| Total MISSION PLAYHOUSE | 52,150.00 | 18,450.00 | 18,450.00 | 33,700.00 | 0.00 | 100.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND

 751 POLICE
 15 GENERAL FUND

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 99-170 GYM EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 99-171 BALLISTIC HELMETS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 99-172 GAS MASKS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 99-173 DUTY HANDGUNS | 14,642.00 | 0.00 | 0.00 | 14,642.00 | 0.00 | 100.00 |
| 99-261 AUTOMATED OVERNIGHT PARKING SYSTEM | 55,000.00 | 46,502.63 | 46,502.63 | 0.00 | 8,497.37 | 84.55 |
| 99-262 COMMUNICATION UPGRADE - MOTOROLA | 161,000.00 | 160,999.52 | 160,999.52 | 0.00 | 0.48 | 100.00 |
| Total GENERAL FUND | 275,642.00 | 207,502.15 | 207,502.15 | 14,642.00 | 53,497.85 | 80.59 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 751 POLICE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND

751 POLICE

51 AQMD

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 751 POLICE
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-380 HOMELAND SECURITY GRANT | 67,518.00 | 0.00 | 0.00 | 67,517.37 | 0.63 | 100.00 |
| Total OTHER GRANTS | 67,518.00 | 0.00 | 0.00 | 67,517.37 | 0.63 | 100.00 |
| Total POLICE | 581,992.00 | 317,334.15 | 317,334.15 | 82,159.37 | 182,498.48 | 68.64 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 761 FIRE
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 761 FIRE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 4,952.00 | 162,077.96 | 1,782.04 | 0.00 | 100.00 |
| 99-380 HOMELAND SECURITY GRANT | 62,000.00 | 0.00 | 0.00 | 20,000.00 | 42,000.00 | 32.26 |
| 99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT | 4,460.00 | 0.00 | 0.00 | 0.00 | 4,460.00 | 0.00 |
| Total OTHER GRANTS | 230,320.00 | 4,952.00 | 162,077.96 | 21,782.04 | 46,460.00 | 79.83 |
| Total FIRE | 308,061.00 | 4,952.00 | 162,077.96 | 21,782.04 | 124,201.00 | 59.68 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 37 VEHICLE SERVICES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-205 POLICE VEHICLE EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total VEHICLE SERVICES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND

 800 PUBLIC WORKS
 38 SEWER

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 99-405 MINI EXCAVATOR WITH UTILITY TRAILER | 100,000.00 | 0.00 | 0.00 | 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 |
| Total SEWER | 155,000.00 | 0.00 | 0.00 | 152,903.64 | 2,096.36 | 98.65 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-813 CITYWIDE GRANT APP WRITING PROJECT | 41,560.00 | 0.00 | 0.00 | 0.00 | 41,560.00 | 0.00 |
| Total DEVELOPMENT IMPACT | 41,560.00 | 0.00 | 0.00 | 0.00 | 41,560.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 41 STATE GAS TAX

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 96-764 LOCAL ROAD SAFETY PLAN | 8,000.00 | 1,425.89 | 1,425.89 | 0.00 | 6,574.11 | 17.82 |
| 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 |
| Total STATE GAS TAX | 239,692.00 | 1,425.89 | 1,425.89 | 156,692.00 | 81,574.11 | 65.97 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND

 800 PUBLIC WORKS
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 285.00 | 2,526.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER GRANTS | 2,526.00 | 285.00 | 2,526.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 58 MEASURE R

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total MEASURE R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS | 718,641.00 | 1,710.89 | 4,937.09 | 338,921.88 | 374,782.03 | 47.85 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 810 COMMUNITY DEVELOPMENT
 15 GENERAL FUND

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

Expenditure Status Report

City of San Gabriel
11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
810 COMMUNITY DEVELOPMENT
53 CDBG

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND

810 COMMUNITY DEVELOPMENT

57 OTHER GRANTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-----------------|----------------------|
| 96-547 LEAP GRANT PROGRAM | 2,504.00 | 2,503.75 | 2,503.75 | 0.25 | 0.00 | 100.00 |
| 96-548 PLANNING GRANT PROGRAM - SB2 | 51,622.00 | 4,363.75 | 4,363.75 | 44,742.50 | 2,515.75 | 95.13 |
| Total COMMUNITY DEVELOPMENT | 54,126.00 | 6,867.50 | 6,867.50 | 44,742.75 | 2,515.75 | 95.35 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 18 SPECIAL ACTIVITIES

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEVELOPMENT IMPACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNITY SERVICES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total SPECIAL PROJECT FUND | 1,744,970.00 | 349,314.54 | 509,666.70 | 521,306.04 | 713,997.26 | 59.08 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-998 TRANSFERS OUT - OPERATING | 9,415,642.00 | 208,350.91 | 978,817.70 | 0.00 | 8,436,824.30 | 10.40 |
| Total RETIREMENT FUND | 9,415,642.00 | 208,350.91 | 978,817.70 | 0.00 | 8,436,824.30 | 10.40 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

128 FLEET MAINTENANCE FUND

800 PUBLIC WORKS

04 VEHICLE SERVICES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 228,446.00 | 10,431.68 | 52,508.39 | 0.00 | 175,937.61 | 22.99 |
| 14-000 LEAVE BUY BACK | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 0.00 |
| 19-001 HEALTH INSURANCES | 37,930.00 | 1,917.54 | 9,582.44 | 0.00 | 28,347.56 | 25.26 |
| 19-002 RETIREMENT - NORMAL COST | 24,381.00 | 1,189.92 | 6,020.42 | 0.00 | 18,360.58 | 24.69 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 39,501.00 | 3,182.25 | 15,911.25 | 0.00 | 23,589.75 | 40.28 |
| 19-016 OTHER BENEFITS | 7,449.00 | 310.16 | 1,477.48 | 0.00 | 5,971.52 | 19.83 |
| 21-000 SPECIAL DEPARTMENTAL | 75,000.00 | 2,005.94 | 11,352.71 | 0.00 | 63,647.29 | 15.14 |
| 24-000 RECOVERABLE EXPENDITURES | 25,000.00 | 0.00 | 77.13 | 0.00 | 24,922.87 | 0.31 |
| 33-057 FUEL | 275,000.00 | 29,562.22 | 121,501.79 | 0.00 | 153,498.21 | 44.18 |
| 33-058 AUTO PARTS & SUPPLIES | 180,000.00 | 12,898.96 | 49,259.03 | 0.00 | 130,740.97 | 27.37 |
| 33-059 AUTO MAINTENANCE & REPAIR | 75,000.00 | 1,974.74 | 27,589.66 | 3,977.22 | 43,433.12 | 42.09 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,200.00 | 62.36 | 177.93 | 0.00 | 1,022.07 | 14.83 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 0.00 |
| 54-000 STAFF DEVELOPMENT | 7,000.00 | 0.00 | 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 |
| Total PUBLIC WORKS | 1,383,697.00 | 63,535.77 | 303,270.62 | 3,977.22 | 1,076,449.16 | 22.20 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

128 FLEET MAINTENANCE 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total FLEET MAINTENANCE FUND | 1,433,697.00 | 63,535.77 | 303,270.62 | 3,977.22 | 1,126,449.16 | 21.43 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 70 INSURANCES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 60-021 UNEMPLOYMENT INSURANCE | 26,400.00 | 1,726.00 | 1,680.19 | 0.00 | 24,719.81 | 6.36 |
| 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 | 1,908.00 | 1,908.00 | 0.00 | 492.00 | 79.50 |
| 60-026 POLLUTION INSURANCE | 12,600.00 | 0.00 | 10,809.00 | 0.00 | 1,791.00 | 85.79 |
| Total INSURANCES | 119,400.00 | 3,634.00 | 100,110.19 | 0.00 | 19,289.81 | 83.84 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 71 WORKERS' COMPENSATION

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 53,164.00 | 4,365.89 | 18,565.32 | 0.00 | 34,598.68 | 34.92 |
| 19-001 HEALTH INSURANCES | 5,049.00 | 325.89 | 1,158.69 | 0.00 | 3,890.31 | 22.95 |
| 19-002 RETIREMENT - NORMAL COST | 4,709.00 | 376.64 | 1,631.72 | 0.00 | 3,077.28 | 34.65 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 6,479.00 | 522.00 | 2,610.00 | 0.00 | 3,869.00 | 40.28 |
| 19-016 OTHER BENEFITS | 1,714.00 | 131.96 | 507.30 | 0.00 | 1,206.70 | 29.60 |
| 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 | 8,333.35 | 8,333.35 | 0.00 | 11,666.65 | 41.67 |
| 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 | -728.29 | 13,267.02 | 0.00 | 144,232.98 | 8.42 |
| Total WORKERS' COMPENSATION | 2,397,005.00 | 13,327.44 | 1,154,340.40 | 0.00 | 1,242,664.60 | 48.16 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 72 LIABILITY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 53,164.00 | 4,365.87 | 18,565.27 | 0.00 | 34,598.73 | 34.92 |
| 19-001 HEALTH INSURANCES | 5,049.00 | 325.93 | 1,158.73 | 0.00 | 3,890.27 | 22.95 |
| 19-002 RETIREMENT - NORMAL COST | 4,709.00 | 376.66 | 1,631.83 | 0.00 | 3,077.17 | 34.65 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 6,479.00 | 522.00 | 2,610.00 | 0.00 | 3,869.00 | 40.28 |
| 19-016 OTHER BENEFITS | 1,714.00 | 132.03 | 507.50 | 0.00 | 1,206.50 | 29.61 |
| 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 |
| Total LIABILITY | 2,010,154.00 | 5,722.49 | 937,435.33 | 0.00 | 1,072,718.67 | 46.64 |
| Total RISK MANAGEMENT | 4,526,559.00 | 22,683.93 | 2,191,885.92 | 0.00 | 2,334,673.08 | 48.42 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

129 RISK MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RISK MANAGEMENT FUND | 4,526,559.00 | 22,683.93 | 2,191,885.92 | 0.00 | 2,334,673.08 | 48.42 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

130 INFORMATION TECHNOLOGY
 707 INFORMATION TECHNOLOGY
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 325,614.00 | 26,063.06 | 131,009.52 | 0.00 | 194,604.48 | 40.23 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 726.86 | 1,272.37 | 0.00 | -1,272.37 | 0.00 |
| 19-001 HEALTH INSURANCES | 51,470.00 | 4,097.41 | 20,451.33 | 0.00 | 31,018.67 | 39.73 |
| 19-002 RETIREMENT - NORMAL COST | 34,634.00 | 2,768.08 | 13,913.73 | 0.00 | 20,720.27 | 40.17 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 49,615.00 | 3,997.00 | 19,985.00 | 0.00 | 29,630.00 | 40.28 |
| 19-016 OTHER BENEFITS | 10,362.00 | 808.70 | 3,816.24 | 0.00 | 6,545.76 | 36.83 |
| 21-000 SPECIAL DEPARTMENTAL | 85,000.00 | 8,095.52 | 22,035.42 | 28,259.53 | 34,705.05 | 59.17 |
| 21-116 SPECIAL DEPARTMENTAL - IT LICENSES & SUB | 159,700.00 | 49,040.01 | 63,214.80 | 0.00 | 96,485.20 | 39.58 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 79,500.00 | 12,954.25 | 14,173.43 | 0.00 | 65,326.57 | 17.83 |
| 40-007 UTILITY - CABLE SERVICES | 1,260.00 | 131.66 | 814.84 | 0.00 | 445.16 | 64.67 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,850.00 | 353.09 | 936.49 | 0.00 | 913.51 | 50.62 |
| 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 |
| Total INFORMATION TECHNOLOGY | 871,895.00 | 109,035.64 | 292,013.17 | 28,259.53 | 551,622.30 | 36.73 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

136 STATE GAS TAX FUND

 800 PUBLIC WORKS
 02 STREET SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL | 227,000.00 | 12,502.19 | 25,285.12 | 0.00 | 201,714.88 | 11.14 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 31,500.00 | 572.33 | 3,107.91 | 0.00 | 28,392.09 | 9.87 |
| 22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS | 103,500.00 | 29,084.00 | 31,364.00 | 72,136.00 | 0.00 | 100.00 |
| 40-003 UTILITY - ELECTRICITY | 430,000.00 | 37,528.34 | 151,480.44 | 0.00 | 278,519.56 | 35.23 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 182,469.00 | 15,206.00 | 76,030.00 | 0.00 | 106,439.00 | 41.67 |
| Total STREET SERVICES | 974,469.00 | 94,892.86 | 287,267.47 | 72,136.00 | 615,065.53 | 36.88 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total STATE GAS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS | 974,469.00 | 94,892.86 | 287,267.47 | 72,136.00 | 615,065.53 | 36.88 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

136 STATE GAS TAX FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT | 1,573,936.00 | -224.00 | 11,315.47 | 0.00 | 1,562,620.53 | 0.72 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 239,692.00 | 1,425.89 | 1,425.89 | 0.00 | 238,266.11 | 0.59 |
| Total TRANSFERS TO OTHER FUNDS | 1,813,628.00 | 1,201.89 | 12,741.36 | 0.00 | 1,800,886.64 | 0.70 |
| Total STATE GAS TAX FUND | 2,788,097.00 | 96,094.75 | 300,008.83 | 72,136.00 | 2,415,952.17 | 13.35 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

137 SEWER FUND

800 PUBLIC WORKS

01 SEWER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 436,178.00 | 33,532.21 | 169,560.79 | 0.00 | 266,617.21 | 38.87 |
| 13-000 OVERTIME EMPLOYEES | 20,000.00 | 1,042.22 | 10,349.09 | 0.00 | 9,650.91 | 51.75 |
| 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 | 4,740.00 | 0.00 | 6,632.00 | 41.68 |
| 19-001 HEALTH INSURANCES | 75,445.00 | 6,203.54 | 30,724.01 | 0.00 | 44,720.99 | 40.72 |
| 19-002 RETIREMENT - NORMAL COST | 36,906.00 | 2,834.12 | 14,354.79 | 0.00 | 22,551.21 | 38.90 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 73,736.00 | 5,940.17 | 29,700.85 | 0.00 | 44,035.15 | 40.28 |
| 19-016 OTHER BENEFITS | 13,377.00 | 884.83 | 4,350.85 | 0.00 | 9,026.15 | 32.52 |
| 21-000 SPECIAL DEPARTMENTAL | 130,000.00 | 15,712.16 | 34,100.72 | 0.00 | 95,899.28 | 26.23 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 153,700.00 | 6,532.48 | 45,485.58 | 47,847.68 | 60,366.74 | 60.72 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 50,431.00 | 4,203.00 | 21,015.00 | 0.00 | 29,416.00 | 41.67 |
| 40-006 UTILITY - WATER | 9,000.00 | 108.00 | 224.00 | 0.00 | 8,776.00 | 2.49 |
| 40-010 UTILITY - WIRELESS SERVICES | 4,080.00 | 424.16 | 1,211.58 | 0.00 | 2,868.42 | 29.70 |
| 43-000 UNIFORMS | 12,200.00 | 239.52 | 2,085.00 | 1,862.28 | 8,252.72 | 32.35 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 3,800.00 | 332.70 | 1,164.96 | 0.00 | 2,635.04 | 30.66 |
| 54-000 STAFF DEVELOPMENT | 8,000.00 | 1,205.36 | 3,940.43 | 0.00 | 4,059.57 | 49.26 |
| 59-000 ALLOCATION - INFORMATION TECHNOLOGY | 31,160.00 | 2,597.00 | 12,985.00 | 0.00 | 18,175.00 | 41.67 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 122,773.00 | 10,231.00 | 51,155.00 | 0.00 | 71,618.00 | 41.67 |
| Total SEWER | 1,194,658.00 | 92,970.47 | 437,147.65 | 49,709.96 | 707,800.39 | 40.75 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

137 SEWER FUND
 800 PUBLIC WORKS
 38 SEWER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS | 1,194,658.00 | 92,970.47 | 437,147.65 | 49,709.96 | 707,800.39 | 40.75 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

137 SEWER FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT | 7,408,814.00 | 689,545.15 | 689,545.15 | 0.00 | 6,719,268.85 | 9.31 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 7,563,814.00 | 689,545.15 | 689,545.15 | 0.00 | 6,874,268.85 | 9.12 |
| Total SEWER FUND | 8,758,472.00 | 782,515.62 | 1,126,692.80 | 49,709.96 | 7,582,069.24 | 13.43 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

138 STORMWATER FUND

 800 PUBLIC WORKS
 03 STORMWATER MANAGEMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 112,762.00 | 8,698.90 | 42,768.46 | 0.00 | 69,993.54 | 37.93 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 592.32 | 0.00 | -592.32 | 0.00 |
| 19-001 HEALTH INSURANCES | 17,236.00 | 1,379.23 | 6,708.08 | 0.00 | 10,527.92 | 38.92 |
| 19-002 RETIREMENT - NORMAL COST | 9,444.00 | 728.46 | 3,570.69 | 0.00 | 5,873.31 | 37.81 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 19,751.00 | 1,591.17 | 7,955.85 | 0.00 | 11,795.15 | 40.28 |
| 19-016 OTHER BENEFITS | 3,681.00 | 242.54 | 1,143.15 | 0.00 | 2,537.85 | 31.06 |
| 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 | 10,012.50 | 32,842.50 | 28,587.50 | 0.00 | 100.00 |
| 22-055 CONTRACT SVCS - STREET SWEEPING | 120,000.00 | 10,152.03 | 50,760.15 | 71,064.21 | -1,824.36 | 101.52 |
| 54-000 STAFF DEVELOPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total STORMWATER FUND | 449,548.00 | 32,804.83 | 147,584.20 | 99,651.71 | 202,312.09 | 55.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

140 STREET LIGHT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

145 ROAD MAINTENANCE & REHABILITATION
 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 | 955,818.00 | 0.00 | 0.00 | 0.00 | 955,818.00 | 0.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 955,818.00 | 0.00 | 0.00 | 0.00 | 955,818.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

147 OTS GRANT FUND

 751 POLICE
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 13-000 OVERTIME EMPLOYEES | 121,207.70 | 2,676.55 | 27,747.31 | 0.00 | 93,460.39 | 22.89 |
| 19-001 OTHER INSURANCES | 9,358.30 | 328.68 | 3,521.33 | 0.00 | 5,836.97 | 37.63 |
| 19-016 OTHER BENEFITS | 1,105.00 | 38.81 | 334.31 | 0.00 | 770.69 | 30.25 |
| 21-000 SPECIAL DEPARTMENTAL | 19,820.00 | 2,999.99 | 2,999.99 | 0.00 | 16,820.01 | 15.14 |
| 54-000 STAFF DEVELOPMENT | 3,509.00 | 0.00 | 340.00 | 0.00 | 3,169.00 | 9.69 |
| Total POLICE | 155,000.00 | 6,044.03 | 34,942.94 | 0.00 | 120,057.06 | 22.54 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTS GRANT FUND | 155,000.00 | 6,044.03 | 34,942.94 | 0.00 | 120,057.06 | 22.54 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

150 WASTE MANAGEMENT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

150 WASTE MANAGEMENT FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT | 1,252,105.00 | 4,780.67 | 82,321.01 | 0.00 | 1,169,783.99 | 6.57 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 9,863.00 | 0.00 | 985.20 | 0.00 | 8,877.80 | 9.99 |
| Total WASTE MANAGEMENT FUND | 1,261,968.00 | 4,780.67 | 83,306.21 | 0.00 | 1,178,661.79 | 6.60 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

151 AQMD
 751 POLICE
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

151 AQMD
 800 PUBLIC WORKS
 51 AQMD

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 74,972.00 | 5,924.30 | 29,908.90 | 0.00 | 45,063.10 | 39.89 |
| 12-000 LIMITED SERVICE EMPLOYEES | 28,000.00 | 368.64 | 2,073.43 | 0.00 | 25,926.57 | 7.41 |
| 19-001 HEALTH INSURANCES | 18,816.00 | 1,568.00 | 7,840.00 | 0.00 | 10,976.00 | 41.67 |
| 19-002 RETIREMENT - NORMAL COST | 11,171.00 | 882.72 | 4,456.41 | 0.00 | 6,714.59 | 39.89 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 13,496.00 | 1,087.25 | 5,436.25 | 0.00 | 8,059.75 | 40.28 |
| 19-016 OTHER BENEFITS | 2,848.00 | 196.36 | 938.66 | 0.00 | 1,909.34 | 32.96 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 17,350.00 | 0.00 | 5,104.41 | 0.00 | 12,245.59 | 29.42 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 26,480.00 | 267.24 | 3,364.01 | 0.00 | 23,115.99 | 12.70 |
| 40-003 UTILITY - ELECTRICITY | 72,000.00 | 6,325.11 | 30,897.35 | 0.00 | 41,102.65 | 42.91 |
| 40-004 UTILITY - GAS | 4,500.00 | 14.30 | 1,378.25 | 0.00 | 3,121.75 | 30.63 |
| 40-005 UTILITY - TELEPHONE | 7,800.00 | 596.72 | 3,284.69 | 0.00 | 4,515.31 | 42.11 |
| 40-006 UTILITY - WATER | 4,800.00 | 0.00 | 1,646.00 | 0.00 | 3,154.00 | 34.29 |
| 40-007 UTILITY - CABLE SERVICES | 1,560.00 | 177.10 | 678.08 | 0.00 | 881.92 | 43.47 |
| 40-008 UTILITY - SEWER SERVICE CHARGE | 6,302.00 | 0.00 | 0.00 | 0.00 | 6,302.00 | 0.00 |
| Total FACILITIES | 290,095.00 | 17,407.74 | 97,006.44 | 0.00 | 193,088.56 | 33.44 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

 712 MISSION PLAYHOUSE
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 223,088.00 | 0.00 | 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 | 1,855.50 | 10,125.59 | 0.00 | 44,874.41 | 18.41 |
| 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 | 4,050.00 | 0.00 | 5,674.00 | 41.65 |
| 19-001 HEALTH INSURANCES | 31,818.00 | 0.00 | 5,942.65 | 0.00 | 25,875.35 | 18.68 |
| 19-002 RETIREMENT - NORMAL COST | 17,312.00 | 0.00 | 2,765.57 | 0.00 | 14,546.43 | 15.97 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 33,740.00 | 2,718.17 | 13,590.85 | 0.00 | 20,149.15 | 40.28 |
| 19-016 OTHER BENEFITS | 6,688.00 | 26.90 | 1,640.35 | 0.00 | 5,047.65 | 24.53 |
| 19-028 RETIREE-HEALTH INSURANCE | 20,138.00 | 1,444.87 | 11,849.80 | 0.00 | 8,288.20 | 58.84 |
| 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 | 80.97 | 160.94 | 0.00 | 1,359.06 | 10.59 |
| 31-000 OFFICE OPERATIONS EXPENSE | 8,650.00 | 50.62 | 63.53 | 0.00 | 8,586.47 | 0.73 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 8,291.00 | 691.00 | 3,455.00 | 0.00 | 4,836.00 | 41.67 |
| 40-010 UTILITY - WIRELESS SERVICES | 2,470.00 | 249.44 | 711.72 | 0.00 | 1,758.28 | 28.81 |
| 51-000 ADVERTISING | 21,320.00 | 444.21 | 513.65 | 0.00 | 20,806.35 | 2.41 |
| 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 | 13,665.00 | 0.00 | 19,135.00 | 41.66 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 16,309.00 | 1,359.00 | 6,795.00 | 0.00 | 9,514.00 | 41.66 |
| Total ADMINISTRATION | 402,018.00 | 12,463.68 | 110,968.47 | 0.00 | 291,049.53 | 27.60 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 7,097.54 | 39,913.85 | 0.00 | 117,788.15 | 25.31 |
| 12-000 LIMITED SERVICE EMPLOYEES | 245,000.00 | 11,653.70 | 51,613.49 | 0.00 | 193,386.51 | 21.07 |
| 19-001 HEALTH INSURANCES | 27,005.00 | 928.31 | 4,641.55 | 0.00 | 22,363.45 | 17.19 |
| 19-002 RETIREMENT - NORMAL COST | 12,238.00 | 550.78 | 3,097.34 | 0.00 | 9,140.66 | 25.31 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 26,992.00 | 2,174.50 | 10,872.50 | 0.00 | 16,119.50 | 40.28 |
| 19-016 OTHER BENEFITS | 4,728.00 | 344.65 | 1,645.59 | 0.00 | 3,082.41 | 34.81 |
| 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 | 1,802.62 | 3,366.09 | 0.00 | 11,863.91 | 22.10 |
| 43-000 UNIFORMS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total PRODUCTION | 568,445.00 | 24,552.10 | 115,150.41 | 0.00 | 453,294.59 | 20.26 |
| Total MISSION PLAYHOUSE | 1,260,558.00 | 54,423.52 | 323,125.32 | 0.00 | 937,432.68 | 25.63 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 52,150.00 | 18,450.00 | 18,450.00 | 0.00 | 33,700.00 | 35.38 |
| Total TRANSFERS TO OTHER FUNDS | 52,150.00 | 18,450.00 | 18,450.00 | 0.00 | 33,700.00 | 35.38 |
| Total MISSION PLAYHOUSE/FACILITY FUND | 1,312,708.00 | 72,873.52 | 341,575.32 | 0.00 | 971,132.68 | 26.02 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 6,929.97 | 35,435.18 | 0.00 | 53,794.82 | 39.71 |
| 13-000 OVERTIME EMPLOYEES | 18,166.00 | 3,779.16 | 18,098.99 | 0.00 | 67.01 | 99.63 |
| 19-001 HEALTH INSURANCES | 17,193.00 | 1,463.43 | 7,286.76 | 0.00 | 9,906.24 | 42.38 |
| 19-002 RETIREMENT - NORMAL COST | 8,224.00 | 632.76 | 3,194.48 | 0.00 | 5,029.52 | 38.84 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 14,362.00 | 1,157.00 | 5,785.00 | 0.00 | 8,577.00 | 40.28 |
| 19-016 OTHER BENEFITS | 2,825.00 | 239.08 | 1,148.92 | 0.00 | 1,676.08 | 40.67 |
| Total POLICE | 150,000.00 | 14,201.40 | 70,949.33 | 0.00 | 79,050.67 | 47.30 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT | 150,000.00 | 14,201.40 | 70,949.33 | 0.00 | 79,050.67 | 47.30 |

Expenditure Status Report

City of San Gabriel
11/1/2022 through 11/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 132.00 | 132.00 | 132.00 | 0.00 | 0.00 | 100.00 |
| Total ASSET FORF/DEPT OF JUSTICE | 132.00 | 132.00 | 132.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

City of San Gabriel
11/1/2022 through 11/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 100.00 |
| Total ASSET FORF-DEPT OF TREASURY | 12,400.00 | 12,400.00 | 12,400.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

163 ASSET FORF-STATE
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

163 ASSET FORF-STATE

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 97,300.00 | 97,300.00 | 97,300.00 | 0.00 | 0.00 | 100.00 |
| Total DEPARTMENT | 97,300.00 | 97,300.00 | 97,300.00 | 0.00 | 0.00 | 100.00 |
| Total ASSET FORF-STATE | 97,300.00 | 97,300.00 | 97,300.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT | 1,172,936.00 | -7,813.19 | 34,419.59 | 0.00 | 1,138,516.41 | 2.93 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 41,560.00 | 0.00 | 0.00 | 0.00 | 41,560.00 | 0.00 |
| Total DEVELOPMENT IMPACT FEES FUND | 1,214,496.00 | -7,813.19 | 34,419.59 | 0.00 | 1,180,076.41 | 2.83 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

173 COMMUNITY SERVICES ACTIVITY FUND

 850 COMMUNITY SERVICES
 18 SPECIAL ACTIVITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 50,000.00 | 0.00 | 39,443.93 | 0.00 | 10,556.07 | 78.89 |
| 19-016 OTHER BENEFITS | 725.00 | 0.00 | 571.98 | 0.00 | 153.02 | 78.89 |
| 23-038 YOUTH PARTICIPANT PAID PROGRAMS | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 0.00 |
| 23-042 TRIPS - OLDER ADULTS | 15,000.00 | 13.91 | 5,739.91 | 0.00 | 9,260.09 | 38.27 |
| 23-043 RECREATION CLASSES | 60,000.00 | 15,679.50 | 39,364.50 | 0.00 | 20,635.50 | 65.61 |
| 23-045 DAY CAMP PROGRAM | 23,363.30 | -450.00 | 3,296.67 | 0.00 | 20,066.63 | 14.11 |
| 23-046 TENNIS | 10,636.70 | 0.00 | 4,939.70 | 0.00 | 5,697.00 | 46.44 |
| 23-047 SPECIAL EVENTS | 10,000.00 | 1,300.00 | 1,410.13 | 0.00 | 8,589.87 | 14.10 |
| 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 |
| Total COMMUNITY SERVICES | 193,925.00 | 16,543.41 | 94,836.76 | 0.00 | 99,088.24 | 48.90 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

173 COMMUNITY SERVICES ACTIVITY FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total COMMUNITY SERVICES ACTIVITY FUND | 223,925.00 | 16,543.41 | 94,836.76 | 0.00 | 129,088.24 | 42.35 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

180 PROP A LOCAL RETURN FUND
 850 COMMUNITY SERVICES
 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 | 51,770.00 | 3,945.39 | 9,303.52 | 0.00 | 42,466.48 | 17.97 |
| 19-001 HEALTH INSURANCES | 13,951.00 | 1,054.98 | 2,202.83 | 0.00 | 11,748.17 | 15.79 |
| 19-002 RETIREMENT - NORMAL COST | 5,645.00 | 447.77 | 970.15 | 0.00 | 4,674.85 | 17.19 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 13,248.00 | 1,067.25 | 5,336.25 | 0.00 | 7,911.75 | 40.28 |
| 19-016 OTHER BENEFITS | 1,726.00 | 89.19 | 192.43 | 0.00 | 1,533.57 | 11.15 |
| 81-000 SENIOR DIAL A RIDE | 530,000.00 | 47,280.43 | 189,138.40 | 381,725.38 | -40,863.78 | 107.71 |
| 82-000 RECREATION TRANSIT SERVICE | 30,000.00 | 0.00 | 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 |
| Total COMMUNITY SERVICES | 670,340.00 | 53,885.01 | 215,432.43 | 381,725.38 | 73,182.19 | 89.08 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROP A LOCAL RETURN FUND | 670,340.00 | 53,885.01 | 215,432.43 | 381,725.38 | 73,182.19 | 89.08 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 32,595.00 | 2,506.84 | 11,899.30 | 0.00 | 20,695.70 | 36.51 |
| 19-001 HEALTH INSURANCES | 6,809.00 | 567.01 | 2,583.50 | 0.00 | 4,225.50 | 37.94 |
| 19-002 RETIREMENT - NORMAL COST | 3,865.00 | 295.66 | 1,392.79 | 0.00 | 2,472.21 | 36.04 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 6,584.00 | 530.33 | 2,651.65 | 0.00 | 3,932.35 | 40.27 |
| 19-016 OTHER BENEFITS | 1,127.00 | 48.88 | 224.70 | 0.00 | 902.30 | 19.94 |
| 22-542 TRENCH FACILITY MAINTENANCE & INSURANCE | 110,830.00 | 0.00 | 56,155.78 | 47,744.31 | 6,929.91 | 93.75 |
| 80-000 PARK AND RIDE FACILITY | 50,500.00 | 196.78 | 2,066.91 | 0.00 | 48,433.09 | 4.09 |
| Total PUBLIC WORKS | 212,310.00 | 4,145.50 | 76,974.63 | 47,744.31 | 87,591.06 | 58.74 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

181 PROP C LOCAL RETURN FUND

 850 COMMUNITY SERVICES
 49 LOCAL TRANSIT DEVELOPMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 34,428.00 | 2,514.49 | 5,047.20 | 0.00 | 29,380.80 | 14.66 |
| 19-001 HEALTH INSURANCES | 8,804.00 | 717.33 | 1,206.14 | 0.00 | 7,597.86 | 13.70 |
| 19-002 RETIREMENT - NORMAL COST | 3,863.00 | 268.56 | 517.93 | 0.00 | 3,345.07 | 13.41 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 8,280.00 | 666.92 | 3,334.60 | 0.00 | 4,945.40 | 40.27 |
| 19-016 OTHER BENEFITS | 1,128.00 | 56.87 | 101.32 | 0.00 | 1,026.68 | 8.98 |
| 86-000 BUS FARE SUBSIDY | 125,000.00 | -492.00 | 84.00 | 0.00 | 124,916.00 | 0.07 |
| Total COMMUNITY SERVICES | 181,503.00 | 3,732.17 | 10,291.19 | 0.00 | 171,211.81 | 5.67 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 1,036,666.00 | 48,368.00 | 48,368.00 | 0.00 | 988,298.00 | 4.67 |
| Total TRANSFERS TO OTHER FUNDS | 1,036,666.00 | 48,368.00 | 48,368.00 | 0.00 | 988,298.00 | 4.67 |
| Total PROP C LOCAL RETURN FUND | 1,430,479.00 | 56,245.67 | 135,633.82 | 47,744.31 | 1,247,100.87 | 12.82 |

Expenditure Status Report

City of San Gabriel
11/1/2022 through 11/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

183 MEASURE "R" FUND

800 PUBLIC WORKS

00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 22-000 CONTRACTUAL SVCS - GENERAL | 7,176.00 | 0.00 | 7,175.77 | 0.00 | 0.23 | 100.00 |
| 57-000 DEBT - INTEREST EXPENSE | 79,093.00 | 0.00 | 41,858.64 | 0.00 | 37,234.36 | 52.92 |
| 58-000 DEBT - LOAN PRINCIPAL PAYMENT | 264,252.00 | 0.00 | 264,251.51 | 0.00 | 0.49 | 100.00 |
| Total PUBLIC WORKS | 350,521.00 | 0.00 | 313,285.92 | 0.00 | 37,235.08 | 89.38 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 8,417,679.00 | 0.00 | 11,163.80 | 0.00 | 8,406,515.20 | 0.13 |
| Total TRANSFERS TO OTHER FUNDS | 8,417,679.00 | 0.00 | 11,163.80 | 0.00 | 8,406,515.20 | 0.13 |
| Total 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
 11/1/2022 through 11/30/2022

184 MEASURE "M" FUND

 800 PUBLIC WORKS
 00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 |
| Total TRANSFERS TO OTHER FUNDS | 1,665,477.00 | 0.00 | 0.00 | 0.00 | 1,665,477.00 | 0.00 |
| Total 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
 11/1/2022 through 11/30/2022

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 55,044.00 | 5,694.53 | 21,260.63 | 0.00 | 33,783.37 | 38.62 |
| 19-001 HEALTH INSURANCES | 14,479.00 | 1,341.61 | 4,728.50 | 0.00 | 9,750.50 | 32.66 |
| 19-002 RETIREMENT - NORMAL COST | 5,119.00 | 441.89 | 1,665.52 | 0.00 | 3,453.48 | 32.54 |
| 19-016 OTHER BENEFITS | 1,650.00 | 136.65 | 461.66 | 0.00 | 1,188.34 | 27.98 |
| 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 |
| Total COMMUNITY DEVELOPMENT | 109,000.00 | 7,614.68 | 28,116.31 | 0.00 | 80,883.69 | 25.79 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 20 PARKS & REC. YOUTH PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 9,664.00 | 901.90 | 3,478.70 | 0.00 | 6,185.30 | 36.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 23,976.00 | 1,653.83 | 9,853.49 | 0.00 | 14,122.51 | 41.10 |
| 19-001 HEALTH INSURANCES | 1,312.00 | 203.70 | 524.15 | 0.00 | 787.85 | 39.95 |
| 19-002 RETIREMENT - NORMAL COST | 750.00 | 62.86 | 266.23 | 0.00 | 483.77 | 35.50 |
| 19-016 OTHER BENEFITS | 698.00 | 43.56 | 217.60 | 0.00 | 480.40 | 31.17 |
| Total PARKS & REC. YOUTH PROGRAM | 36,400.00 | 2,865.85 | 14,340.17 | 0.00 | 22,059.83 | 39.40 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 810.16 | 3,386.96 | 0.00 | 6,277.04 | 35.05 |
| 12-000 LIMITED SERVICE EMPLOYEES | 8,432.00 | 3,872.80 | 10,328.36 | 0.00 | -1,896.36 | 122.49 |
| 19-001 HEALTH INSURANCES | 1,312.00 | 203.70 | 524.15 | 0.00 | 787.85 | 39.95 |
| 19-002 RETIREMENT - NORMAL COST | 750.00 | 62.86 | 266.23 | 0.00 | 483.77 | 35.50 |
| 19-016 OTHER BENEFITS | 472.00 | 74.40 | 223.11 | 0.00 | 248.89 | 47.27 |
| Total PARKS & REC. AFTER SCHOOL PRGM | 20,630.00 | 5,023.92 | 14,728.81 | 0.00 | 5,901.19 | 71.40 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 22 SENIOR MEAL PROGRAM

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 0.00 | -31.46 | 0.00 | 31.46 | 0.00 |
| 19-016 OTHER BENEFITS | 0.00 | 0.00 | -0.46 | 0.00 | 0.46 | 0.00 |
| Total SENIOR MEAL PROGRAM | 0.00 | 0.00 | -31.92 | 0.00 | 31.92 | 0.00 |
| Total COMMUNITY SERVICES | 57,030.00 | 7,889.77 | 29,037.06 | 0.00 | 27,992.94 | 50.92 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

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 | 416,644.00 | 0.00 | 1,644.00 | 0.00 | 415,000.00 | 0.39 |
| Total TRANSFERS TO OTHER FUNDS | 416,644.00 | 0.00 | 1,644.00 | 0.00 | 415,000.00 | 0.39 |
| Total C.D.B.G. GRANT FUND | 582,674.00 | 15,504.45 | 58,797.37 | 0.00 | 523,876.63 | 10.09 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

186 OTHER GRANTS FUND

 751 POLICE
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 103,506.00 | 10,103.08 | 46,169.33 | 0.00 | 57,336.67 | 44.61 |
| 13-035 OVERTIME - REIMBURSABLE | 0.00 | 564.58 | 9,578.94 | 0.00 | -9,578.94 | 0.00 |
| 19-001 HEALTH INSURANCES | 18,816.00 | 1,568.00 | 7,840.00 | 0.00 | 10,976.00 | 41.67 |
| 19-002 RETIREMENT - NORMAL COST | 26,539.00 | 2,590.44 | 11,837.86 | 0.00 | 14,701.14 | 44.61 |
| 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 | 168.77 | 872.06 | 0.00 | 1,428.94 | 37.90 |
| Total POLICE | 210,723.00 | 14,994.87 | 76,298.19 | 0.00 | 134,424.81 | 36.21 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

186 OTHER GRANTS FUND

800 PUBLIC WORKS

57 OTHER GRANTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 96-582 USED OIL GRANT PROGRAM | 5,909.00 | 0.00 | 0.00 | 5,000.00 | 909.00 | 84.62 |
| 96-583 BEVERAGE CONTAINER GRANT | 10,206.00 | 1,158.00 | 5,915.31 | 0.00 | 4,290.69 | 57.96 |
| 96-584 CALRECYCLE SB 1383 LOCAL ASSIST GRANT | 53,412.00 | 273.94 | 1,543.18 | 24,900.00 | 26,968.82 | 49.51 |
| Total PUBLIC WORKS | 69,527.00 | 1,431.94 | 7,458.49 | 29,900.00 | 32,168.51 | 53.73 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

186 OTHER GRANTS FUND

810 COMMUNITY DEVELOPMENT

16 BUILDING AND SAFETY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 22-032 SPECIAL PROJECT PLAN CHECK SERVICES | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| Total COMMUNITY DEVELOPMENT | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |

Expenditure Status Report

City of San Gabriel
 11/1/2022 through 11/30/2022

186 OTHER GRANTS FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|----------------------|
| 90-000 TRANSFERS OUT | 3,440,433.00 | 93,142.93 | 104,123.07 | 0.00 | 3,336,309.93 | 3.03 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 354,490.00 | 12,104.50 | 171,471.46 | 0.00 | 183,018.54 | 48.37 |
| Total TRANSFERS TO OTHER FUNDS | 3,794,923.00 | 105,247.43 | 275,594.53 | 0.00 | 3,519,328.47 | 7.26 |
| Total OTHER GRANTS FUND | 4,425,173.00 | 121,674.24 | 359,351.21 | 29,900.00 | 4,035,921.79 | 8.80 |
| Grand Total | 127,436,451.00 | 6,782,184.91 | 26,476,684.11 | 10,039,036.96 | 90,920,729.93 | 28.65 |