

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,622.00	4,814.45	31,625.45	0.00	21,996.55	58.98
19-001 HEALTH INSURANCES	76,597.00	7,414.38	47,313.96	0.00	29,283.04	61.77
19-002 RETIREMENT - NORMAL COST	4,927.00	437.41	2,900.77	0.00	2,026.23	58.87
19-015 RETIREMENT - UNFUNDED LIABILITY	9,527.00	767.50	5,372.50	0.00	4,154.50	56.39
19-016 OTHER BENEFITS	1,192.00	100.06	670.30	0.00	521.70	56.23
19-028 RETIREE-HEALTH INSURANCE	54,149.00	4,100.71	27,445.82	0.00	26,703.18	50.69
21-000 SPECIAL DEPARTMENTAL	321.74	0.00	321.74	0.00	0.00	100.00
21-080 CITY COUNCIL MEETING EXPENSES	10,100.00	903.38	6,574.22	0.00	3,525.78	65.09
31-000 OFFICE OPERATIONS EXPENSE	2,098.26	639.90	831.51	0.00	1,266.75	39.63
40-010 UTILITY - WIRELESS SERVICES	4,800.00	248.13	1,600.21	0.00	3,199.79	33.34
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	2,006.70	47,104.99	0.00	1,205.01	97.51
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	60.00	3,226.50	0.00	2,773.50	53.78
56-075 COUNCIL EXPENSES - DING	6,000.00	0.00	5,182.59	0.00	817.41	86.38
56-076 COUNCIL EXPENSES - RIVERA	2,967.74	0.00	2,967.74	0.00	0.00	100.00
56-077 COUNCIL EXPENSES - WU	6,000.00	0.00	4,099.59	0.00	1,900.41	68.33
56-078 COUNCIL EXPENSES - CHAN	3,032.26	421.16	421.16	0.00	2,611.10	13.89
Total CITY COUNCIL	295,644.00	21,913.78	190,249.22	0.00	105,394.78	64.35

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	436,792.76	33,099.96	234,713.54	0.00	202,079.22	53.74
13-000 OVERTIME EMPLOYEES	5,000.00	112.94	1,532.50	0.00	3,467.50	30.65
14-000 LEAVE BUY BACK	1,500.00	0.00	5,123.51	0.00	-3,623.51	341.57
15-000 ALLOCATION - WORKERS' COMPENSATION	8,867.00	739.00	5,173.00	0.00	3,694.00	58.34
19-001 HEALTH INSURANCES	68,587.00	6,140.46	40,063.93	0.00	28,523.07	58.41
19-002 RETIREMENT - NORMAL COST	37,926.40	2,884.56	20,587.47	0.00	17,338.93	54.28
19-015 RETIREMENT - UNFUNDED LIABILITY	75,068.00	6,047.50	42,332.50	0.00	32,735.50	56.39
19-016 OTHER BENEFITS	15,611.15	1,001.96	6,784.39	0.00	8,826.76	43.46
19-028 RETIREE-HEALTH INSURANCE	4,596.00	421.61	2,721.37	0.00	1,874.63	59.21
21-000 SPECIAL DEPARTMENTAL	6,500.00	0.00	471.94	932.72	5,095.34	21.61
22-000 CONTRACTUAL SVCS - GENERAL	137,830.00	7,161.77	21,933.69	0.00	115,896.31	15.91
31-000 OFFICE OPERATIONS EXPENSE	8,820.00	110.66	6,500.03	0.00	2,319.97	73.70
40-007 UTILITY - CABLE SERVICES	200.00	16.39	98.34	0.00	101.66	49.17
40-010 UTILITY - WIRELESS SERVICES	2,300.00	98.39	662.98	0.00	1,637.02	28.83
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,920.00	0.00	400.00	0.00	4,520.00	8.13
54-000 STAFF DEVELOPMENT	18,260.00	0.00	125.00	0.00	18,135.00	0.68
59-000 ALLOCATION - INFORMATION TECHNOLOGY	33,554.00	3,174.00	19,572.00	0.00	13,982.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	14,872.00	1,239.00	8,673.00	0.00	6,199.00	58.32
65-000 PUBLISHING	22,100.00	480.00	4,151.76	0.00	17,948.24	18.79
Total CITY CLERK	903,304.31	62,728.20	421,620.95	932.72	480,750.64	46.78

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND

 704 CITY MANAGER
 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	312,172.93	24,105.68	181,406.23	0.00	130,766.70	58.11
13-000 OVERTIME EMPLOYEES	0.00	0.00	450.57	0.00	-450.57	0.00
14-000 LEAVE BUY BACK	8,500.00	1,178.17	10,502.53	0.00	-2,002.53	123.56
15-000 ALLOCATION - WORKERS' COMPENSATION	6,716.00	560.00	3,920.00	0.00	2,796.00	58.37
19-001 HEALTH INSURANCES	37,311.00	3,136.00	23,402.70	0.00	13,908.30	62.72
19-002 RETIREMENT - NORMAL COST	28,879.49	2,199.98	16,554.77	0.00	12,324.72	57.32
19-015 RETIREMENT - UNFUNDED LIABILITY	54,960.00	4,427.67	30,993.69	0.00	23,966.31	56.39
19-016 OTHER BENEFITS	10,112.15	652.19	4,830.95	0.00	5,281.20	47.77
19-028 RETIREE-HEALTH INSURANCE	31,439.00	2,197.01	16,478.69	0.00	14,960.31	52.41
31-000 OFFICE OPERATIONS EXPENSE	3,300.00	0.00	588.81	0.00	2,711.19	17.84
40-007 UTILITY - CABLE SERVICES	120.00	9.39	56.34	0.00	63.66	46.95
40-010 UTILITY - WIRELESS SERVICES	700.00	31.13	209.06	0.00	490.94	29.87
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	0.00	1,200.00	0.00	260.00	82.19
54-000 STAFF DEVELOPMENT	6,000.00	0.00	4,810.01	0.00	1,189.99	80.17
59-000 ALLOCATION - INFORMATION TECHNOLOGY	30,759.00	2,905.00	17,941.00	0.00	12,818.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	20,605.00	1,717.00	12,019.00	0.00	8,586.00	58.33
Total CITY MANAGER	553,034.57	43,119.22	325,364.35	0.00	227,670.22	58.83

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND

 705 CITY ATTORNEY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES	50,000.00	1,966.50	14,627.66	0.00	35,372.34	29.26
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	245,000.00	40,518.00	121,554.00	0.00	123,446.00	49.61
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	2,178.80	16,572.50	0.00	62,537.50	20.95
Total CITY ATTORNEY	374,110.00	44,663.30	152,754.16	0.00	221,355.84	40.83

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	722,146.32	55,470.75	417,085.88	0.00	305,060.44	57.76
12-000 LIMITED SERVICE EMPLOYEES	33,069.02	3,193.47	18,408.13	0.00	14,660.89	55.67
13-000 OVERTIME EMPLOYEES	3,000.00	980.31	3,429.66	0.00	-429.66	114.32
14-000 LEAVE BUY BACK	7,500.00	627.74	7,861.27	0.00	-361.27	104.82
15-000 ALLOCATION - WORKERS' COMPENSATION	29,518.00	2,460.00	17,220.00	0.00	12,298.00	58.34
19-001 HEALTH INSURANCES	136,359.00	11,553.34	83,692.22	0.00	52,666.78	61.38
19-002 RETIREMENT - NORMAL COST	72,780.30	5,753.66	42,881.38	0.00	29,898.92	58.92
19-015 RETIREMENT - UNFUNDED LIABILITY	132,304.00	10,658.58	74,610.06	0.00	57,693.94	56.39
19-016 OTHER BENEFITS	27,349.06	1,797.38	12,788.10	0.00	14,560.96	46.76
19-028 RETIREE-HEALTH INSURANCE	64,086.00	5,422.38	37,489.46	0.00	26,596.54	58.50
21-000 SPECIAL DEPARTMENTAL	18,805.00	3,104.91	4,691.51	0.00	14,113.49	24.95
22-000 CONTRACTUAL SVCS - GENERAL	122,700.00	0.00	54,190.38	6,074.86	62,434.76	49.12
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	32,900.00	4,100.00	16,600.00	15,500.00	800.00	97.57
31-000 OFFICE OPERATIONS EXPENSE	8,000.00	55.13	4,514.44	0.00	3,485.56	56.43
40-010 UTILITY - WIRELESS SERVICES	1,400.00	40.42	254.00	0.00	1,146.00	18.14
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,150.00	0.00	940.00	0.00	210.00	81.74
54-000 STAFF DEVELOPMENT	10,600.00	200.00	4,749.77	0.00	5,850.23	44.81
59-000 ALLOCATION - INFORMATION TECHNOLOGY	78,294.00	7,407.00	45,675.00	0.00	32,619.00	58.34
60-037 ALLOCATION - LIABILITY INSURANCE	38,211.00	3,184.00	22,288.00	0.00	15,923.00	58.33
Total FINANCE	1,540,171.70	116,009.07	869,369.26	21,574.86	649,227.58	57.85

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	361,613.02	22,696.33	174,181.22	0.00	187,431.80	48.17
13-000 OVERTIME EMPLOYEES	0.00	0.00	1,361.49	0.00	-1,361.49	0.00
14-000 LEAVE BUY BACK	8,200.00	0.00	4,804.38	0.00	3,395.62	58.59
15-000 ALLOCATION - WORKERS' COMPENSATION	9,800.00	817.00	5,719.00	0.00	4,081.00	58.36
19-001 HEALTH INSURANCES	60,574.00	3,360.48	27,761.92	0.00	32,812.08	45.83
19-002 RETIREMENT - NORMAL COST	33,954.15	1,875.47	15,339.51	0.00	18,614.64	45.18
19-015 RETIREMENT - UNFUNDED LIABILITY	68,030.00	5,480.58	38,364.06	0.00	29,665.94	56.39
19-016 OTHER BENEFITS	13,132.88	732.22	6,045.02	0.00	7,087.86	46.03
19-028 RETIREE-HEALTH INSURANCE	22,174.00	1,187.15	7,874.65	0.00	14,299.35	35.51
21-000 SPECIAL DEPARTMENTAL	9,200.00	93.97	4,288.93	0.00	4,911.07	46.62
22-000 CONTRACTUAL SVCS - GENERAL	26,710.00	1,419.69	12,479.33	0.00	14,230.67	46.72
22-111 CONTRACTUAL SVCS - OTHER LEGAL	66,200.00	510.00	12,206.00	0.00	53,994.00	18.44
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	17,895.00	100.00	5,375.00	0.00	12,520.00	30.04
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	30.86	571.03	0.00	1,928.97	22.84
40-010 UTILITY - WIRELESS SERVICES	1,320.00	31.13	209.06	0.00	1,110.94	15.84
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	4,422.93	2,827.64	0.00	32,172.36	8.08
51-000 ADVERTISING	2,150.00	199.00	199.00	0.00	1,951.00	9.26
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,920.00	0.00	0.00	0.00	1,920.00	0.00
54-000 STAFF DEVELOPMENT	4,700.00	0.00	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	22,371.00	2,116.00	13,048.00	0.00	9,323.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	81,615.00	6,801.00	47,607.00	0.00	34,008.00	58.33
69-000 EMPLOYEE SERVICE AWARDS	9,440.00	0.00	7,388.96	0.00	2,051.04	78.27
Total HUMAN RESOURCES	861,579.05	51,873.81	388,150.20	0.00	473,428.85	45.05

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	162,795.00	12,744.92	95,752.73	0.00	67,042.27	58.82
12-000 LIMITED SERVICE EMPLOYEES	11,358.60	0.00	0.00	0.00	11,358.60	0.00
14-000 LEAVE BUY BACK	1,000.00	0.00	1,528.03	0.00	-528.03	152.80
15-000 ALLOCATION - WORKERS' COMPENSATION	3,247.00	271.00	1,897.00	0.00	1,350.00	58.42
19-001 HEALTH INSURANCES	25,246.00	1,604.53	12,102.55	0.00	13,143.45	47.94
19-002 RETIREMENT - NORMAL COST	12,407.97	989.00	7,430.42	0.00	4,977.55	59.88
19-015 RETIREMENT - UNFUNDED LIABILITY	27,941.00	2,251.00	15,757.00	0.00	12,184.00	56.39
19-016 OTHER BENEFITS	5,710.69	419.86	3,045.72	0.00	2,664.97	53.33
21-000 SPECIAL DEPARTMENTAL	1,000.00	0.00	148.80	0.00	851.20	14.88
22-000 CONTRACTUAL SVCS - GENERAL	5,450.00	3,129.96	3,762.09	0.00	1,687.91	69.03
40-010 UTILITY - WIRELESS SERVICES	1,500.00	76.55	472.49	0.00	1,027.51	31.50
51-000 ADVERTISING	1,100.00	550.00	550.00	0.00	550.00	50.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,450.00	275.00	275.00	0.00	1,175.00	18.97
54-000 STAFF DEVELOPMENT	3,000.00	30.00	2,045.40	0.00	954.60	68.18
62-000 QUARTERLY NEWSLETTER	37,000.00	8,386.30	19,831.30	0.00	17,168.70	53.60
Total PUBLIC INFORMATION	300,206.26	30,728.12	164,598.53	0.00	135,607.73	54.83

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND

 714 COMMUNITY ENGAGEMENT
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	0.00	15.82	7,198.74	0.00	-7,198.74	0.00
13-000 OVERTIME EMPLOYEES	0.00	2,759.14	15,692.43	0.00	-15,692.43	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	196.51	2,590.90	0.00	-2,590.90	0.00
19-016 OTHER BENEFITS	0.00	38.57	390.17	0.00	-390.17	0.00
27-047 SPECIAL EVENTS	153,750.00	7,663.88	52,422.99	0.00	101,327.01	34.10
Total COMMUNITY ENGAGEMENT	153,750.00	10,673.92	80,132.15	0.00	73,617.85	52.12

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	0.00	0.00	357.50	0.00	-357.50	0.00
12-000 LIMITED SERVICE EMPLOYEES	43,074.91	3,436.30	24,261.06	0.00	18,813.85	56.32
19-016 OTHER BENEFITS	624.72	48.92	346.43	0.00	278.29	55.45
22-000 CONTRACTUAL SVCS - GENERAL	25,000.00	589.05	9,024.56	0.00	15,975.44	36.10
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	103.61	9,325.69	0.00	28,674.31	24.54
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,781.00	482.00	3,374.00	0.00	2,407.00	58.36
Total GENERAL SERVICES	112,480.63	4,659.88	46,689.24	0.00	65,791.39	41.51

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND
 721 NON-DEPARTMENTAL
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
19-065 RETIREMENT - REPLACEMENT BENEFIT	80,000.00	54,817.80	54,817.80	0.00	25,182.20	68.52
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	189,583.31	135,416.69	0.00	100.00
22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE	88,000.00	0.00	84,145.61	0.00	3,854.39	95.62
60-061 ALLOCATION - OTHER INSURANCES	119,400.00	9,950.00	69,650.00	0.00	49,750.00	58.33
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	67,372.54	233,857.94	0.00	-33,857.94	116.93
69-000 EMPLOYEE EVENTS	15,000.00	3,941.89	13,292.13	0.00	1,707.87	88.61
Total NON-DEPARTMENTAL	827,900.00	163,165.56	645,346.79	135,416.69	47,136.52	94.31

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	7,397,949.63	535,253.29	3,926,152.11	0.00	3,471,797.52	53.07
12-000 LIMITED SERVICE EMPLOYEES	51,220.95	2,558.97	17,180.77	0.00	34,040.18	33.54
13-000 OVERTIME EMPLOYEES	300,000.00	26,124.01	214,404.13	0.00	85,595.87	71.47
13-017 OVERTIME - COURT	30,000.00	1,959.64	11,902.01	0.00	18,097.99	39.67
13-018 OVERTIME - SWORN	449,090.72	42,474.97	289,284.89	0.00	159,805.83	64.42
13-035 OVERTIME - REIMBURSABLE	25,000.00	0.00	28,150.03	0.00	-3,150.03	112.60
14-000 LEAVE BUY BACK	60,000.00	65,591.26	115,485.31	0.00	-55,485.31	192.48
15-000 ALLOCATION - WORKERS' COMPENSATION	1,261,031.00	105,086.00	735,602.00	0.00	525,429.00	58.33
19-001 HEALTH INSURANCES	993,821.00	80,461.56	542,409.06	0.00	451,411.94	54.58
19-002 RETIREMENT - NORMAL COST	1,369,256.20	95,620.41	714,232.42	0.00	655,023.78	52.16
19-015 RETIREMENT - UNFUNDED LIABILITY	3,337,697.00	273,879.67	1,917,157.69	0.00	1,420,539.31	57.44
19-016 OTHER BENEFITS	192,902.26	12,602.89	83,233.24	0.00	109,669.02	43.15
19-028 RETIREE-HEALTH INSURANCE	663,451.00	65,099.75	427,981.95	0.00	235,469.05	64.51
21-000 SPECIAL DEPARTMENTAL	45,000.00	1,238.68	14,930.94	0.00	30,069.06	33.18
21-143 K-9 PROGRAM EXPENDITURE	13,300.00	1,140.00	4,940.44	0.00	8,359.56	37.15
22-000 CONTRACTUAL SVCS - GENERAL	879,500.00	124,568.70	390,404.30	320,348.37	168,747.33	80.81
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	1,734.83	10,119.07	0.00	19,880.93	33.73
33-000 ALLOCATION - VEHICLE MAINTENANCE	350,030.00	29,169.00	204,183.00	0.00	145,847.00	58.33
33-060 ALLOCATION - VEHICLE REPLACEMENT	64,372.00	5,364.00	37,548.00	0.00	26,824.00	58.33
35-000 BUILDING MAINTENANCE EXPENSE	50,970.00	843.90	12,028.85	0.00	38,941.15	23.60
40-003 UTILITY - ELECTRICITY	50,000.00	3,909.85	40,597.25	0.00	9,402.75	81.19
40-004 UTILITY - GAS	3,500.00	241.99	1,718.93	0.00	1,781.07	49.11
40-005 UTILITY - TELEPHONE	25,000.00	2,187.94	9,722.59	0.00	15,277.41	38.89
40-006 UTILITY - WATER	4,000.00	42.45	1,882.35	0.00	2,117.65	47.06
40-007 UTILITY - CABLE SERVICES	12,000.00	1,549.00	6,643.00	0.00	5,357.00	55.36
40-008 UTILITY - SEWER SERVICE CHARGE	1,490.00	0.00	747.00	0.00	743.00	50.13
40-010 UTILITY - WIRELESS SERVICES	36,000.00	2,028.30	11,706.06	0.00	24,293.94	32.52
43-000 UNIFORMS	35,000.00	10,194.34	22,252.51	0.00	12,747.49	63.58
45-033 POST EXPENDITURES	35,000.00	2,903.65	10,081.42	0.00	24,918.58	28.80
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,930.00	570.00	2,243.00	0.00	3,687.00	37.82
54-000 STAFF DEVELOPMENT	61,000.00	520.46	5,647.88	0.00	55,352.12	9.26

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	293,371.00	27,658.00	171,136.00	0.00	122,235.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	999,920.00	83,327.00	583,289.00	0.00	416,631.00	58.33
Total POLICE	19,126,802.76	1,605,904.51	10,564,997.20	320,348.37	8,241,457.19	56.91

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	4,529,597.71	327,631.53	2,406,547.36	0.00	2,123,050.35	53.13
12-000 LIMITED SERVICE EMPLOYEES	27,656.10	0.00	0.00	0.00	27,656.10	0.00
13-000 OVERTIME EMPLOYEES	0.00	68.23	68.23	0.00	-68.23	0.00
13-018 OVERTIME - SWORN	1,034,918.45	88,037.32	873,446.65	0.00	161,471.80	84.40
13-035 OVERTIME - REIMBURSABLE	60,000.00	0.00	24,725.26	0.00	35,274.74	41.21
14-000 LEAVE BUY BACK	21,600.00	1,000.01	17,643.45	0.00	3,956.55	81.68
15-000 ALLOCATION - WORKERS' COMPENSATION	915,061.00	76,255.00	533,785.00	0.00	381,276.00	58.33
19-001 HEALTH INSURANCES	478,903.85	40,238.29	249,901.32	0.00	229,002.53	52.18
19-002 RETIREMENT - NORMAL COST	890,898.28	62,869.98	474,415.49	0.00	416,482.79	53.25
19-015 RETIREMENT - UNFUNDED LIABILITY	2,162,792.00	174,008.92	1,218,062.44	0.00	944,729.56	56.32
19-016 OTHER BENEFITS	113,048.85	6,934.42	49,844.06	0.00	63,204.79	44.09
19-028 RETIREE-HEALTH INSURANCE	342,082.00	32,732.93	214,866.87	0.00	127,215.13	62.81
21-000 SPECIAL DEPARTMENTAL	305,350.00	20,601.67	190,386.74	45,689.14	69,274.12	77.31
21-142 ARSON	9,000.00	0.00	978.91	0.00	8,021.09	10.88
22-000 CONTRACTUAL SVCS - GENERAL	50,020.00	8,937.44	31,082.97	0.00	18,937.03	62.14
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	16,670.04	38,564.05	0.00	45,435.95	45.91
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	255.56	759.20	0.00	4,240.80	15.18
33-000 ALLOCATION - VEHICLE MAINTENANCE	546,039.00	45,503.00	318,521.00	0.00	227,518.00	58.33
33-060 ALLOCATION - VEHICLE REPLACEMENT	38,523.00	3,210.00	22,470.00	0.00	16,053.00	58.33
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	1,232.50	14,540.12	0.00	7,959.88	64.62
40-004 UTILITY - GAS	4,000.00	975.37	2,430.85	0.00	1,569.15	60.77
40-005 UTILITY - TELEPHONE	40,000.00	3,195.23	20,954.59	0.00	19,045.41	52.39
40-006 UTILITY - WATER	5,250.00	594.62	2,267.02	0.00	2,982.98	43.18
40-007 UTILITY - CABLE SERVICES	15,500.00	1,566.32	8,947.96	0.00	6,552.04	57.73
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	299.10	0.00	300.90	49.85
40-010 UTILITY - WIRELESS SERVICES	19,000.00	1,408.59	12,961.07	0.00	6,038.93	68.22
43-000 UNIFORMS	15,000.00	84.90	10,446.59	0.00	4,553.41	69.64
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,500.00	0.00	2,980.00	0.00	1,520.00	66.22
54-000 STAFF DEVELOPMENT	64,000.00	3,226.00	22,872.76	13,785.31	27,341.93	57.28

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	111,849.00	10,581.00	65,247.00	0.00	46,602.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	261,679.00	21,807.00	152,649.00	0.00	109,030.00	58.33
Total DEPARTMENT	12,403,843.24	949,625.87	7,087,766.16	59,474.45	5,256,602.63	57.62

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	55.02	127.64	0.00	14,372.36	0.88
21-141 SPECIAL DEPARTMENTAL - DISASTER PREP	24,000.00	0.00	9,256.58	0.00	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	217.51	2,479.87	0.00	810.13	75.38
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	81.21	1,221.93	0.00	6,278.07	16.29
Total EMERGENCY OPERATIONS CENTER	60,020.00	353.74	13,086.02	0.00	46,933.98	21.80
Total FIRE	12,463,863.24	949,979.61	7,100,852.18	59,474.45	5,303,536.61	57.45

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	955,555.21	75,645.04	549,466.06	0.00	406,089.15	57.50
13-000 OVERTIME EMPLOYEES	28,000.00	2,540.60	17,338.92	0.00	10,661.08	61.92
14-000 LEAVE BUY BACK	15,000.00	1,560.41	13,556.41	0.00	1,443.59	90.38
15-000 ALLOCATION - WORKERS' COMPENSATION	23,500.00	1,958.00	13,706.00	0.00	9,794.00	58.32
19-001 HEALTH INSURANCES	194,245.00	18,113.44	125,410.93	0.00	68,834.07	64.56
19-002 RETIREMENT - NORMAL COST	103,199.10	8,294.86	60,616.48	0.00	42,582.62	58.74
19-015 RETIREMENT - UNFUNDED LIABILITY	177,097.00	14,303.75	100,126.25	0.00	76,970.75	56.54
19-016 OTHER BENEFITS	36,173.24	2,347.37	16,641.36	0.00	19,531.88	46.00
21-000 SPECIAL DEPARTMENTAL	10,000.00	0.00	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	96,747.00	0.00	69,105.00	58.33
40-010 UTILITY - WIRELESS SERVICES	4,320.00	199.54	1,431.91	0.00	2,888.09	33.15
43-000 UNIFORMS	25,000.00	2,469.38	14,792.54	7,496.18	2,711.28	89.15
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	750.00	0.00	655.00	0.00	95.00	87.33
54-000 STAFF DEVELOPMENT	3,500.00	0.00	1,090.30	0.00	2,409.70	31.15
Total STREET SERVICES	1,762,191.55	141,253.39	1,016,356.70	35,646.18	710,188.67	59.70

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	399,664.27	29,242.97	228,071.38	0.00	171,592.89	57.07
13-000 OVERTIME EMPLOYEES	5,000.00	56.05	2,841.22	0.00	2,158.78	56.82
14-000 LEAVE BUY BACK	5,500.00	974.22	10,314.50	0.00	-4,814.50	187.54
15-000 ALLOCATION - WORKERS' COMPENSATION	9,294.00	775.00	5,425.00	0.00	3,869.00	58.37
19-001 HEALTH INSURANCES	81,741.00	6,909.56	50,822.59	0.00	30,918.41	62.18
19-002 RETIREMENT - NORMAL COST	43,635.37	3,306.27	25,530.11	0.00	18,105.26	58.51
19-015 RETIREMENT - UNFUNDED LIABILITY	76,369.00	6,152.42	43,066.94	0.00	33,302.06	56.39
19-016 OTHER BENEFITS	15,494.59	997.10	7,356.32	0.00	8,138.27	47.48
21-000 SPECIAL DEPARTMENTAL	69,570.00	7,575.94	34,101.85	0.00	35,468.15	49.02
22-000 CONTRACTUAL SVCS - GENERAL	5,790.00	0.00	2,015.00	0.00	3,775.00	34.80
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	96,649.00	0.00	69,040.00	58.33
33-060 ALLOCATION - VEHICLE REPLACEMENT	13,359.00	1,113.00	7,791.00	0.00	5,568.00	58.32
40-010 UTILITY - WIRELESS SERVICES	1,800.00	93.39	627.43	0.00	1,172.57	34.86
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,705.00	0.00	250.00	0.00	1,455.00	14.66
54-000 STAFF DEVELOPMENT	2,800.00	276.00	2,907.90	0.00	-107.90	103.85
Total PARK MAINTENANCE	928,911.23	71,278.92	517,770.24	11,500.00	399,640.99	56.98

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	47,375.38	3,623.28	26,567.62	0.00	20,807.76	56.08
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	367.33	0.00	632.67	36.73
14-000 LEAVE BUY BACK	500.00	70.88	522.58	0.00	-22.58	104.52
15-000 ALLOCATION - WORKERS' COMPENSATION	971.00	81.00	567.00	0.00	404.00	58.39
19-001 HEALTH INSURANCES	7,138.00	580.72	4,220.93	0.00	2,917.07	59.13
19-002 RETIREMENT - NORMAL COST	5,805.57	443.27	3,305.44	0.00	2,500.13	56.94
19-015 RETIREMENT - UNFUNDED LIABILITY	7,900.00	636.42	4,454.94	0.00	3,445.06	56.39
19-016 OTHER BENEFITS	1,759.11	107.72	769.42	0.00	989.69	43.74
21-000 SPECIAL DEPARTMENTAL	11,250.00	160.30	3,577.94	0.00	7,672.06	31.80
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	777.66	18,089.99	0.00	11,110.01	61.95
Total AQUATICS FACILITIES	112,899.06	6,481.25	62,443.19	0.00	50,455.87	55.31

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	234,115.78	14,882.82	93,562.97	0.00	140,552.81	39.96
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	237.00	1,835.22	0.00	164.78	91.76
15-000 ALLOCATION - WORKERS' COMPENSATION	23,295.00	1,941.00	13,587.00	0.00	9,708.00	58.33
19-001 HEALTH INSURANCES	45,167.00	3,154.47	19,753.69	0.00	25,413.31	43.73
19-002 RETIREMENT - NORMAL COST	30,159.61	1,904.83	12,572.74	0.00	17,586.87	41.69
19-015 RETIREMENT - UNFUNDED LIABILITY	43,451.00	3,500.50	24,503.50	0.00	18,947.50	56.39
19-016 OTHER BENEFITS	9,082.68	492.97	3,253.06	0.00	5,829.62	35.82
21-000 SPECIAL DEPARTMENTAL	32,250.00	2,166.95	18,494.68	0.00	13,755.32	57.35
22-000 CONTRACTUAL SVCS - GENERAL	112,680.00	4,607.33	25,936.06	4,535.00	82,208.94	27.04
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	441.90	6,621.90	0.00	9,878.10	40.13
40-010 UTILITY - WIRELESS SERVICES	1,850.00	94.26	632.41	0.00	1,217.59	34.18
Total FACILITIES	551,551.07	33,424.03	220,768.44	4,535.00	326,247.63	40.85

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	469,303.97	34,279.19	263,868.09	0.00	205,435.88	56.23
12-000 LIMITED SERVICE EMPLOYEES	15,489.00	0.00	0.00	0.00	15,489.00	0.00
14-000 LEAVE BUY BACK	10,500.00	804.95	8,151.58	0.00	2,348.42	77.63
15-000 ALLOCATION - WORKERS' COMPENSATION	28,565.00	2,380.00	16,660.00	0.00	11,905.00	58.32
19-001 HEALTH INSURANCES	65,887.00	5,520.04	41,938.71	0.00	23,948.29	63.65
19-002 RETIREMENT - NORMAL COST	47,366.69	3,567.79	27,333.04	0.00	20,033.65	57.71
19-015 RETIREMENT - UNFUNDED LIABILITY	62,544.00	5,038.58	35,270.06	0.00	27,273.94	56.39
19-016 OTHER BENEFITS	16,784.36	1,030.32	7,603.74	0.00	9,180.62	45.30
19-028 RETIREE-HEALTH INSURANCE	201,692.00	16,015.80	110,338.78	0.00	91,353.22	54.71
21-000 SPECIAL DEPARTMENTAL	4,300.00	-103.34	269.65	0.00	4,030.35	6.27
22-000 CONTRACTUAL SVCS - GENERAL	3,500.00	219.69	1,318.14	2,181.86	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	125.54	1,919.00	0.00	2,081.00	47.98
33-000 ALLOCATION - VEHICLE MAINTENANCE	31,778.00	2,648.00	18,536.00	0.00	13,242.00	58.33
40-003 UTILITY - ELECTRICITY	75,000.00	5,448.95	47,943.09	0.00	27,056.91	63.92
40-004 UTILITY - GAS	3,000.00	979.00	2,089.48	0.00	910.52	69.65
40-005 UTILITY - TELEPHONE	44,470.00	5,617.45	22,179.00	0.00	22,291.00	49.87
40-006 UTILITY - WATER	100,000.00	4,808.67	49,553.06	0.00	50,446.94	49.55
40-007 UTILITY - CABLE SERVICES	9,400.00	2,193.98	9,309.48	0.00	90.52	99.04
40-008 UTILITY - SEWER SERVICE CHARGE	2,660.00	0.00	1,341.29	0.00	1,318.71	50.42
40-010 UTILITY - WIRELESS SERVICES	4,800.00	280.17	1,881.54	0.00	2,918.46	39.20
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	180.00	240.00	0.00	970.00	19.83
54-000 STAFF DEVELOPMENT	500.00	0.00	0.00	0.00	500.00	0.00
57-000 DEBT - INTEREST EXPENSE	97,000.00	7,910.74	55,227.83	0.00	41,772.17	56.94
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	151,666.62	0.00	108,333.38	58.33
59-000 ALLOCATION - INFORMATION TECHNOLOGY	88,361.00	8,353.00	51,541.00	0.00	36,820.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	183,720.00	15,310.00	107,170.00	0.00	76,550.00	58.33
Total ADMINISTRATION	1,833,331.02	144,275.18	1,033,349.18	2,181.86	797,799.98	56.48

Expenditure Status Report

City of San Gabriel
1/1/2023 through 1/31/2023

121 GENERAL FUND

Total PUBLIC WORKS	5,188,883.93	396,712.77	2,850,687.75	53,863.04	2,284,333.14	55.98
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Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	317,711.72	23,878.60	171,499.98	0.00	146,211.74	53.98
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	0.00	108.25	0.00	-108.25	0.00
14-000 LEAVE BUY BACK	5,000.00	954.28	7,044.10	0.00	-2,044.10	140.88
15-000 ALLOCATION - WORKERS' COMPENSATION	7,266.00	606.00	4,242.00	0.00	3,024.00	58.38
19-001 HEALTH INSURANCES	31,854.00	2,560.90	18,071.85	0.00	13,782.15	56.73
19-002 RETIREMENT - NORMAL COST	31,844.84	2,413.56	17,521.56	0.00	14,323.28	55.02
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	5,207.67	36,453.69	0.00	12,026.31	75.19
19-016 OTHER BENEFITS	10,767.19	612.15	4,424.99	0.00	6,342.20	41.10
19-028 RETIREE-HEALTH INSURANCE	81,314.00	7,024.30	46,496.17	0.00	34,817.83	57.18
21-000 SPECIAL DEPARTMENTAL	2,200.00	0.00	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	288.83	2,815.48	0.00	3,894.52	41.96
33-000 ALLOCATION - VEHICLE MAINTENANCE	27,101.00	2,258.00	15,806.00	0.00	11,295.00	58.32
40-007 UTILITY - CABLE SERVICES	110.00	9.39	56.34	0.00	53.66	51.22
40-010 UTILITY - WIRELESS SERVICES	1,900.00	62.26	418.12	0.00	1,481.88	22.01
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,300.00	0.00	0.00	0.00	1,300.00	0.00
54-000 STAFF DEVELOPMENT	5,730.00	0.00	1,688.40	0.00	4,041.60	29.47
59-000 ALLOCATION - INFORMATION TECHNOLOGY	117,441.00	11,107.00	68,509.00	0.00	48,932.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	60,944.00	5,079.00	35,553.00	0.00	25,391.00	58.34
Total ADMINISTRATION	765,173.75	62,061.94	436,246.97	0.00	328,926.78	57.01

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	391,276.53	30,404.32	226,816.03	0.00	164,460.50	57.97
12-000 LIMITED SERVICE EMPLOYEES	16,737.88	0.00	2,326.54	0.00	14,411.34	13.90
13-000 OVERTIME EMPLOYEES	0.00	0.00	218.56	0.00	-218.56	0.00
14-000 LEAVE BUY BACK	4,000.00	700.25	3,289.96	0.00	710.04	82.25
15-000 ALLOCATION - WORKERS' COMPENSATION	7,663.00	639.00	4,473.00	0.00	3,190.00	58.37
19-001 HEALTH INSURANCES	52,045.00	4,770.48	35,360.99	0.00	16,684.01	67.94
19-002 RETIREMENT - NORMAL COST	31,777.97	2,513.78	18,761.39	0.00	13,016.58	59.04
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.58	36,453.06	0.00	28,186.94	56.39
19-016 OTHER BENEFITS	12,927.17	860.19	6,127.43	0.00	6,799.74	47.40
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	6,174.75	37,430.19	44,814.35	26,195.46	75.84
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	611.07	1,073.40	0.00	2,776.60	27.88
40-010 UTILITY - WIRELESS SERVICES	2,160.00	129.52	887.26	0.00	1,272.74	41.08
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,000.00	0.00	895.00	0.00	2,105.00	29.83
54-000 STAFF DEVELOPMENT	2,000.00	20.00	1,640.40	0.00	359.60	82.02
Total PLANNING	704,717.55	52,030.94	377,335.23	44,814.35	282,567.97	59.90

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	400,681.79	30,777.22	231,324.99	0.00	169,356.80	57.73
13-000 OVERTIME EMPLOYEES	0.00	164.26	164.26	0.00	-164.26	0.00
14-000 LEAVE BUY BACK	6,000.00	0.00	5,024.37	0.00	975.63	83.74
15-000 ALLOCATION - WORKERS' COMPENSATION	7,856.00	655.00	4,585.00	0.00	3,271.00	58.36
19-001 HEALTH INSURANCES	53,494.00	4,395.90	32,716.28	0.00	20,777.72	61.16
19-002 RETIREMENT - NORMAL COST	33,946.26	2,656.92	19,969.72	0.00	13,976.54	58.83
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.50	36,452.50	0.00	28,187.50	56.39
19-016 OTHER BENEFITS	13,857.92	916.54	6,614.75	0.00	7,243.17	47.73
21-000 SPECIAL DEPARTMENTAL	2,242.29	0.00	2,242.29	0.00	0.00	100.00
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	68.04	707.27	0.00	1,792.73	28.29
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	200.54	794.82	0.00	4,005.18	16.56
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,100.00	0.00	145.00	0.00	955.00	13.18
54-000 STAFF DEVELOPMENT	9,967.71	4,070.00	5,340.00	0.00	4,627.71	53.57
Total BUILDING AND SAFETY	673,785.97	49,111.92	381,129.85	0.00	292,656.12	56.57

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	148,284.00	5,706.42	45,005.17	0.00	103,278.83	30.35
12-000 LIMITED SERVICE EMPLOYEES	41,304.00	0.00	0.00	0.00	41,304.00	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	2,639.00	0.00	1,890.00	58.27
19-001 HEALTH INSURANCES	32,975.00	1,352.65	11,117.27	0.00	21,857.73	33.71
19-002 RETIREMENT - NORMAL COST	12,159.51	442.82	3,468.41	0.00	8,691.10	28.52
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	2,603.83	18,226.81	0.00	30,253.19	37.60
19-016 OTHER BENEFITS	5,289.64	246.95	1,736.70	0.00	3,552.94	32.83
21-000 SPECIAL DEPARTMENTAL	4,180.00	0.00	0.00	0.00	4,180.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	45,140.00	0.00	3,546.74	0.00	41,593.26	7.86
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	0.00	1,506.80	0.00	708.20	68.03
40-010 UTILITY - WIRELESS SERVICES	2,340.00	100.27	730.54	0.00	1,609.46	31.22
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	350,826.15	10,829.94	88,001.26	0.00	262,824.89	25.08

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	190,486.50	15,528.78	100,914.84	0.00	89,571.66	52.98
12-000 LIMITED SERVICE EMPLOYEES	21,891.12	0.00	0.00	0.00	21,891.12	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	2,261.00	0.00	1,610.00	58.41
19-001 HEALTH INSURANCES	33,295.00	2,462.77	16,208.23	0.00	17,086.77	48.68
19-002 RETIREMENT - NORMAL COST	16,183.42	1,205.03	7,852.45	0.00	8,330.97	48.52
19-015 RETIREMENT - UNFUNDED LIABILITY	32,320.00	2,603.83	18,226.81	0.00	14,093.19	56.39
19-016 OTHER BENEFITS	6,628.45	422.30	2,709.78	0.00	3,918.67	40.88
21-000 SPECIAL DEPARTMENTAL	6,957.86	545.98	1,446.83	0.00	5,511.03	20.79
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	67.26	449.93	0.00	1,110.07	28.84
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	9,722.14	1,025.00	9,442.14	0.00	280.00	97.12
54-000 STAFF DEVELOPMENT	5,150.00	0.00	1,222.31	0.00	3,927.69	23.73
Total ECONOMIC DEVELOPMENT	364,115.49	24,183.95	160,802.91	0.00	203,312.58	44.16
Total COMMUNITY DEVELOPMENT	2,858,618.91	198,218.69	1,443,516.22	44,814.35	1,370,288.34	52.06

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	129,446.35	3,912.79	55,417.67	0.00	74,028.68	42.81
19-016 OTHER BENEFITS	1,872.28	56.75	803.71	0.00	1,068.57	42.93
21-000 SPECIAL DEPARTMENTAL	1,000.00	0.00	115.08	0.00	884.92	11.51
23-000 PROGRAMS	5,500.00	14.03	2,289.57	0.00	3,210.43	41.63
40-003 UTILITY - ELECTRICITY	20,000.00	1,645.91	12,582.36	0.00	7,417.64	62.91
40-004 UTILITY - GAS	21,000.00	7,090.97	14,067.98	0.00	6,932.02	66.99
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	179,448.63	12,720.45	85,276.37	0.00	94,172.26	47.52

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	105,502.54	7,040.58	43,143.26	0.00	62,359.28	40.89
19-016 OTHER BENEFITS	1,526.31	102.10	625.52	0.00	900.79	40.98
21-000 SPECIAL DEPARTMENTAL	10,000.00	85.85	2,993.38	0.00	7,006.62	29.93
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	230.11	3,622.14	0.00	2,877.86	55.73
40-003 UTILITY - ELECTRICITY	28,030.00	2,097.56	18,383.77	0.00	9,646.23	65.59
40-006 UTILITY - WATER	3,300.00	0.00	1,271.64	0.00	2,028.36	38.53
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	444.90	0.00	445.10	49.99
Total FACILITIES	156,748.85	9,556.20	70,602.32	0.00	86,146.53	45.04

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND

 850 COMMUNITY SERVICES
 10 RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	109,622.85	9,815.89	71,077.57	0.00	38,545.28	64.84
19-002 RETIREMENT - NORMAL COST	563.97	0.00	0.00	0.00	563.97	0.00
19-016 OTHER BENEFITS	3,284.51	142.33	1,030.72	0.00	2,253.79	31.38
21-000 SPECIAL DEPARTMENTAL	7,000.00	135.59	671.81	0.00	6,328.19	9.60
22-000 CONTRACTUAL SVCS - GENERAL	64,850.00	-113.38	31,409.51	12,713.40	20,727.09	68.04
23-039 YOUTH - SCHOOL YEAR	8,600.00	813.03	3,417.51	0.00	5,182.49	39.74
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	450.94	450.94	0.00	2,549.06	15.03
23-048 OLDER ADULTS	4,500.00	214.52	1,974.63	0.00	2,525.37	43.88
23-051 PASSPORT SERVICES	4,500.00	605.50	2,138.07	0.00	2,361.93	47.51
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	272.83	3,152.07	0.00	5,497.93	36.44
33-000 ALLOCATION - VEHICLE MAINTENANCE	32,705.00	2,725.00	19,075.00	0.00	13,630.00	58.32
40-004 UTILITY - GAS	3,000.00	1,140.89	1,667.13	0.00	1,332.87	55.57
40-005 UTILITY - TELEPHONE	7,900.00	674.99	2,676.93	0.00	5,223.07	33.89
40-007 UTILITY - CABLE SERVICES	4,780.00	307.10	1,972.60	0.00	2,807.40	41.27
40-010 UTILITY - WIRELESS SERVICES	5,900.00	305.76	1,940.99	0.00	3,959.01	32.90
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	251.98	1,470.79	0.00	859.21	63.12
54-000 STAFF DEVELOPMENT	4,650.00	590.00	880.00	0.00	3,770.00	18.92
Total RECREATION	281,036.33	18,332.97	145,490.61	12,713.40	122,832.32	56.29

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	643,304.57	40,879.23	339,591.33	0.00	303,713.24	52.79
13-000 OVERTIME EMPLOYEES	0.00	47.13	163.07	0.00	-163.07	0.00
14-000 LEAVE BUY BACK	12,300.00	359.86	12,489.86	0.00	-189.86	101.54
15-000 ALLOCATION - WORKERS' COMPENSATION	24,859.00	2,072.00	14,504.00	0.00	10,355.00	58.35
19-001 HEALTH INSURANCES	95,363.00	6,277.90	58,510.81	0.00	36,852.19	61.36
19-002 RETIREMENT - NORMAL COST	67,558.60	4,184.38	35,940.27	0.00	31,618.33	53.20
19-015 RETIREMENT - UNFUNDED LIABILITY	117,696.00	9,481.83	66,372.81	0.00	51,323.19	56.39
19-016 OTHER BENEFITS	21,777.47	1,336.53	10,723.24	0.00	11,054.23	49.24
19-028 RETIREE-HEALTH INSURANCE	22,844.00	1,911.73	13,342.48	0.00	9,501.52	58.41
59-000 ALLOCATION - INFORMATION TECHNOLOGY	50,331.00	4,758.00	29,358.00	0.00	20,973.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	27,037.00	2,253.00	15,771.00	0.00	11,266.00	58.33
Total ADMINISTRATION	1,083,070.64	73,561.59	596,766.87	0.00	486,303.77	55.10
Total COMMUNITY SERVICES	1,700,304.45	114,171.21	898,136.17	12,713.40	789,454.88	53.57

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

121 GENERAL FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	300,000.00	0.00	0.00	0.00	300,000.00	0.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	353,383.00	0.00	207,502.15	0.00	145,880.85	58.72
90-998 TRANSFERS OUT - OPERATING	350,000.00	29,166.67	204,166.61	0.00	145,833.39	58.33
Total TRANSFERS TO OTHER FUNDS	1,003,383.00	29,166.67	411,668.76	0.00	591,714.24	41.03
Total GENERAL FUND	48,264,036.81	3,843,688.32	26,554,133.13	649,137.88	21,060,765.80	56.36

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

122 CAPITAL IMPROVEMENT FUND

712 MISSION PLAYHOUSE

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
 1/1/2023 through 1/31/2023

122 CAPITAL IMPROVEMENT FUND

751 POLICE

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-606 POLICE DEPT OFFICE SPACE ADDITION	225,940.00	16,001.86	101,727.32	9,769.66	114,443.02	49.35
Total POLICE	225,940.00	16,001.86	101,727.32	9,769.66	114,443.02	49.35

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

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

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	46,188.63	0.00	0.00	0.00	46,188.63	0.00
11-999 COMPENSATION CONTRA ACCT	-67,708.78	0.00	0.00	0.00	-67,708.78	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	4,212.57	0.00	0.00	0.00	4,212.57	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	1,475.58	0.00	0.00	0.00	1,475.58	0.00
Total ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	300,200.00	142,870.00	67.75
97-728 DEL MAR AVE SEWER UPGRADE	1,969,339.00	0.00	1,083,247.00	886,091.80	0.20	100.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	241,540.00	0.00	0.00	0.00	241,540.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total SEWER	7,408,814.00	0.00	1,083,247.00	2,115,791.80	4,209,775.20	43.18

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-609 CITYWIDE SIDEWALK INSTALL/REPLACEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	216,094.00	0.00	0.00	0.00	216,094.00	0.00
97-704 GREAT STREETS PROGRAM	889,120.00	0.00	1,404.00	695,523.00	192,193.00	78.38
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	219,422.00	0.00	0.00	0.00	219,422.00	0.00
97-726 BROADWAY/WALNUT GROVE INTERSECTION IMP	26,000.00	0.00	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	0.00	11,315.47	695,523.00	867,097.53	44.91

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

44 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-604 SIDEWALK AND ADA RAMP REPAIR TDA-ART 3	100,000.00	0.00	0.00	0.00	100,000.00	0.00
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
 1/1/2023 through 1/31/2023

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

45 STP-L

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

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

50 PROP C

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-754 CITY WIDE BRIDGE REPAIR	250,000.00	0.00	0.00	0.00	250,000.00	0.00
97-103 INTERSECTION SAFETY IMPROVEMENT	128,910.00	0.00	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	0.00	48,368.00	738,298.00	250,000.00	75.88

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	415,000.00	0.00	100.00
Total CDBG	416,644.00	0.00	1,644.00	415,000.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	1,047,266.53	1,084,963.50	42,576.76	27,292.74	97.64
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	97,272.00	0.00	54,553.94	42,718.06	0.00	100.00
Total SOLID WASTE	1,252,105.00	1,047,266.53	1,139,517.44	85,294.82	27,292.74	97.82

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	197.10	1,137.05	0.00	52,279.95	2.13
96-758 SAFE ROUTE TO SCHOOL MASTER PLAN	200,000.00	0.00	0.00	0.00	200,000.00	0.00
97-103 INTERSECTION SAFETY IMPROVEMENT (HSIP)	429,329.00	0.00	147,681.60	281,560.40	87.00	99.98
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	109,720.00	0.00	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	197.10	159,503.25	281,560.40	1,271,402.35	25.76

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

59 MEASURE M

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	1,242,477.00	0.00	0.00	815,078.00	427,399.00	65.60
97-742 LAS TUNAS STREETSCAPE ENHANCEMENTS	423,000.00	0.00	0.00	0.00	423,000.00	0.00
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	1,047,463.63	2,454,758.96	6,604,619.91	17,011,539.13	34.75

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	0.00	720.80	5,874.90	364,551.30	1.78
Total COMMUNITY DEVELOPMENT	371,147.00	0.00	720.80	5,874.90	364,551.30	1.78

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	1,063,465.49	2,528,564.68	6,947,110.57	18,264,832.75	34.16

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

124 SPECIAL PROJECT FUND

712 MISSION PLAYHOUSE

35 MISSION PLAYHOUSE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-600 MISSION PLAYHOUSE EXTERIOR BLDG PAINTING	52,150.00	0.00	18,450.00	33,700.00	0.00	100.00
Total MISSION PLAYHOUSE	52,150.00	0.00	18,450.00	33,700.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	0.00	46,502.63	0.00	8,497.37	84.55
99-262 COMMUNICATION UPGRADE - MOTOROLA	161,000.00	0.00	160,999.52	0.00	0.48	100.00
Total GENERAL FUND	275,642.00	0.00	207,502.15	14,642.00	53,497.85	80.59

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

124 SPECIAL PROJECT FUND
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	159,372.60	0.00	0.00	0.00	159,372.60	0.00
Total AQMD	159,372.60	0.00	0.00	0.00	159,372.60	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	24,636.59	67,517.37	0.00	0.63	100.00
Total OTHER GRANTS	67,518.00	24,636.59	67,517.37	0.00	0.63	100.00
Total POLICE	612,364.60	24,636.59	384,851.52	14,642.00	212,871.08	65.24

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

124 SPECIAL PROJECT FUND
 761 FIRE
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-340 FIRE EQUIPMENTS	163,860.00	0.00	162,077.96	1,782.04	0.00	100.00
99-380 HOMELAND SECURITY GRANT	62,000.00	8,266.36	8,266.36	20,000.00	33,733.64	45.59
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	4,460.00	3,554.84	3,554.84	0.00	905.16	79.70
Total OTHER GRANTS	230,320.00	11,821.20	173,899.16	21,782.04	34,638.80	84.96
Total FIRE	308,061.00	11,821.20	173,899.16	21,782.04	112,379.80	63.52

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	41,560.00	0.00	100.00
Total DEVELOPMENT IMPACT	41,560.00	0.00	0.00	41,560.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	0.00	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	0.00	1,425.89	156,692.00	81,574.11	65.97

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 51 AQMD

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-767 VEHICLE PURCHASE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
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
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	0.00	4,937.09	380,481.88	333,222.03	53.63

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

124 SPECIAL PROJECT FUND

810 COMMUNITY DEVELOPMENT

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-547 LEAP GRANT PROGRAM	2,504.00	0.00	2,503.75	0.25	0.00	100.00
96-548 PLANNING GRANT PROGRAM - SB2	51,622.00	4,580.00	15,472.50	36,137.50	12.00	99.98
Total COMMUNITY DEVELOPMENT	54,126.00	4,580.00	17,976.25	36,137.75	12.00	99.98

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 18 SPECIAL ACTIVITIES

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

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	1,775,342.60	41,037.79	600,114.02	486,743.67	688,484.91	61.22

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-998 TRANSFERS OUT - OPERATING	9,415,642.00	1,285,135.04	5,274,376.29	0.00	4,141,265.71	56.02
Total RETIREMENT FUND	9,415,642.00	1,285,135.04	5,274,376.29	0.00	4,141,265.71	56.02

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	236,407.95	10,158.46	77,829.75	0.00	158,578.20	32.92
14-000 LEAVE BUY BACK	5,900.00	279.51	2,469.73	0.00	3,430.27	41.86
19-001 HEALTH INSURANCES	37,930.00	1,938.77	14,396.65	0.00	23,533.35	37.96
19-002 RETIREMENT - NORMAL COST	24,708.60	1,195.78	9,001.08	0.00	15,707.52	36.43
19-015 RETIREMENT - UNFUNDED LIABILITY	39,501.00	3,182.25	22,275.75	0.00	17,225.25	56.39
19-016 OTHER BENEFITS	8,257.01	308.87	2,273.84	0.00	5,983.17	27.54
21-000 SPECIAL DEPARTMENTAL	75,000.00	165.00	11,627.71	0.00	63,372.29	15.50
22-000 CONTRACTUAL SVCS - GENERAL	0.00	0.00	10.00	0.00	-10.00	0.00
24-000 RECOVERABLE EXPENDITURES	25,000.00	0.00	77.13	0.00	24,922.87	0.31
33-057 FUEL	275,000.00	18,182.64	157,810.28	0.00	117,189.72	57.39
33-058 AUTO PARTS & SUPPLIES	180,000.00	14,535.32	74,514.56	0.00	105,485.44	41.40
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	269.25	41,821.11	3,977.22	29,201.67	61.06
40-010 UTILITY - WIRELESS SERVICES	1,200.00	31.13	209.06	0.00	990.94	17.42
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	275.00	1,023.75	0.00	5,976.25	14.63
57-000 INTEREST EXPENSE	0.00	6,323.22	13,386.86	0.00	-13,386.86	0.00
70-000 DEPRECIATION EXPENSE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total PUBLIC WORKS	1,392,794.56	56,845.20	428,727.26	3,977.22	960,090.08	31.07

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

128 FLEET MAINTENANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total FLEET MAINTENANCE FUND	1,442,794.56	56,845.20	428,727.26	3,977.22	1,010,090.08	29.99

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	26,400.00	0.00	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	0.00	2,148.00	0.00	252.00	89.50
60-026 POLLUTION INSURANCE	12,600.00	0.00	10,809.00	0.00	1,791.00	85.79
Total INSURANCES	119,400.00	0.00	100,350.19	0.00	19,049.81	84.05

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	54,989.81	4,387.30	29,477.91	0.00	25,511.90	53.61
14-000 LEAVE BUY BACK	0.00	0.00	1,601.47	0.00	-1,601.47	0.00
19-001 HEALTH INSURANCES	5,049.00	321.45	1,964.65	0.00	3,084.35	38.91
19-002 RETIREMENT - NORMAL COST	4,779.21	378.54	2,573.39	0.00	2,205.82	53.85
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	3,654.00	0.00	2,825.00	56.40
19-016 OTHER BENEFITS	1,867.72	132.80	861.31	0.00	1,006.41	46.12
60-020 WORKERS' COMPENSATION PREMIUMS	2,018,390.00	0.00	2,018,390.00	0.00	0.00	100.00
60-066 ADMINISTRATIVE FEES	20,000.00	0.00	8,333.35	0.00	11,666.65	41.67
60-067 RETROSPECTIVE PAYMENTS	198,144.00	0.00	198,144.00	0.00	0.00	100.00
60-068 WORKERS' COMPENSATION - OTHER	157,500.00	107,081.83	129,678.30	0.00	27,821.70	82.34
Total WORKERS' COMPENSATION	2,467,198.74	112,823.92	2,394,678.38	0.00	72,520.36	97.06

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 72 LIABILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	54,989.81	4,387.29	29,477.86	0.00	25,511.95	53.61
14-000 LEAVE BUY BACK	0.00	0.00	1,601.47	0.00	-1,601.47	0.00
19-001 HEALTH INSURANCES	5,049.00	321.44	1,964.76	0.00	3,084.24	38.91
19-002 RETIREMENT - NORMAL COST	4,779.21	378.55	2,573.55	0.00	2,205.66	53.85
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	3,654.00	0.00	2,825.00	56.40
19-016 OTHER BENEFITS	1,867.72	132.82	861.59	0.00	1,006.13	46.13
60-022 LIABILITY PREMIUMS	1,756,039.00	0.00	1,756,039.00	0.00	0.00	100.00
60-067 RETROSPECTIVE PAYMENTS	114,856.00	0.00	69,884.00	0.00	44,972.00	60.84
Total LIABILITY	1,944,059.74	5,742.10	1,866,056.23	0.00	78,003.51	95.99
Total RISK MANAGEMENT	4,530,658.48	118,566.02	4,361,084.80	0.00	169,573.68	96.26

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	4,530,658.48	118,566.02	4,361,084.80	0.00	169,573.68	96.26

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	336,892.36	26,189.52	196,293.63	0.00	140,598.73	58.27
13-000 OVERTIME EMPLOYEES	7,012.41	794.36	4,105.18	0.00	2,907.23	58.54
14-000 LEAVE BUY BACK	0.00	395.03	5,530.06	0.00	-5,530.06	0.00
19-001 HEALTH INSURANCES	51,470.00	4,141.33	30,760.73	0.00	20,709.27	59.76
19-002 RETIREMENT - NORMAL COST	35,097.47	2,781.42	20,847.27	0.00	14,250.20	59.40
19-015 RETIREMENT - UNFUNDED LIABILITY	49,615.00	3,997.00	27,979.00	0.00	21,636.00	56.39
19-016 OTHER BENEFITS	11,475.21	821.05	5,944.11	0.00	5,531.10	51.80
21-000 SPECIAL DEPARTMENTAL	85,000.00	10,326.83	44,892.31	23,677.13	16,430.56	80.67
21-116 SPECIAL DEPARTMENTAL - IT LICENSES & SUB	159,700.00	562.26	64,688.37	48,591.87	46,419.76	70.93
22-000 CONTRACTUAL SVCS - GENERAL	79,500.00	165.00	27,528.19	10,280.00	41,691.81	47.56
40-007 UTILITY - CABLE SERVICES	1,260.00	51.67	998.17	0.00	261.83	79.22
40-010 UTILITY - WIRELESS SERVICES	1,850.00	178.21	1,114.70	0.00	735.30	60.25
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	51,867.45	20,632.55	71.54
Total INFORMATION TECHNOLOGY	891,762.45	50,403.68	431,071.72	134,416.45	326,274.28	63.41

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

136 STATE GAS TAX FUND

800 PUBLIC WORKS

02 STREET SERVICES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
21-000 SPECIAL DEPARTMENTAL	227,000.00	22,667.02	54,297.68	9,236.74	163,465.58	27.99
22-000 CONTRACTUAL SVCS - GENERAL	31,500.00	407.83	3,515.74	800.00	27,184.26	13.70
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,500.00	0.00	34,130.00	69,370.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	430,000.00	36,883.59	225,954.98	0.00	204,045.02	52.55
60-037 ALLOCATION - LIABILITY INSURANCE	182,469.00	15,206.00	106,442.00	0.00	76,027.00	58.33
Total STREET SERVICES	974,469.00	75,164.44	424,340.40	79,406.74	470,721.86	51.69

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total STATE GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS	974,469.00	75,164.44	424,340.40	79,406.74	470,721.86	51.69

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

136 STATE GAS TAX FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,573,936.00	0.00	11,315.47	0.00	1,562,620.53	0.72
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	239,692.00	0.00	1,425.89	0.00	238,266.11	0.59
Total TRANSFERS TO OTHER FUNDS	1,813,628.00	0.00	12,741.36	0.00	1,800,886.64	0.70
Total STATE GAS TAX FUND	2,788,097.00	75,164.44	437,081.76	79,406.74	2,271,608.50	18.52

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	451,340.83	33,506.70	253,766.85	0.00	197,573.98	56.23
12-000 LIMITED SERVICE EMPLOYEES	652.00	0.00	0.00	0.00	652.00	0.00
13-000 OVERTIME EMPLOYEES	20,000.00	2,009.84	13,971.55	0.00	6,028.45	69.86
14-000 LEAVE BUY BACK	2,500.00	818.56	2,700.54	0.00	-200.54	108.02
15-000 ALLOCATION - WORKERS' COMPENSATION	11,372.00	948.00	6,636.00	0.00	4,736.00	58.35
19-001 HEALTH INSURANCES	75,445.00	6,161.53	46,292.51	0.00	29,152.49	61.36
19-002 RETIREMENT - NORMAL COST	37,481.53	2,834.00	21,484.10	0.00	15,997.43	57.32
19-015 RETIREMENT - UNFUNDED LIABILITY	73,736.00	5,940.17	41,581.19	0.00	32,154.81	56.39
19-016 OTHER BENEFITS	14,638.96	913.07	6,639.20	0.00	7,999.76	45.35
21-000 SPECIAL DEPARTMENTAL	130,000.00	8,850.44	47,379.00	17,486.55	65,134.45	49.90
22-000 CONTRACTUAL SVCS - GENERAL	153,700.00	3,509.60	74,805.26	74,098.44	4,796.30	96.88
33-000 ALLOCATION - VEHICLE MAINTENANCE	50,431.00	4,203.00	29,421.00	0.00	21,010.00	58.34
40-006 UTILITY - WATER	9,000.00	162.00	386.00	0.00	8,614.00	4.29
40-010 UTILITY - WIRELESS SERVICES	4,080.00	211.78	1,423.36	0.00	2,656.64	34.89
43-000 UNIFORMS	12,200.00	359.28	2,623.92	1,323.36	8,252.72	32.35
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,800.00	0.00	1,164.96	0.00	2,635.04	30.66
54-000 STAFF DEVELOPMENT	8,000.00	0.00	3,940.43	0.00	4,059.57	49.26
59-000 ALLOCATION - INFORMATION TECHNOLOGY	31,876.00	3,010.00	18,592.00	0.00	13,284.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	122,773.00	10,231.00	71,617.00	0.00	51,156.00	58.33
Total SEWER	1,213,026.32	83,668.97	644,424.87	92,908.35	475,693.10	60.78

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	1,213,026.32	83,668.97	644,424.87	92,908.35	475,693.10	60.78

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

137 SEWER FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	7,408,814.00	0.00	1,083,247.00	0.00	6,325,567.00	14.62
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	0.00	1,083,247.00	0.00	6,480,567.00	14.32
Total SEWER FUND	8,776,840.32	83,668.97	1,727,671.87	92,908.35	6,956,260.10	20.74

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	116,702.89	8,652.24	64,636.88	0.00	52,066.01	55.39
13-000 OVERTIME EMPLOYEES	0.00	502.46	1,289.16	0.00	-1,289.16	0.00
14-000 LEAVE BUY BACK	0.00	136.43	136.43	0.00	-136.43	0.00
19-001 HEALTH INSURANCES	17,236.00	1,433.52	10,270.64	0.00	6,965.36	59.59
19-002 RETIREMENT - NORMAL COST	9,593.10	723.71	5,402.71	0.00	4,190.39	56.32
19-015 RETIREMENT - UNFUNDED LIABILITY	19,751.00	1,591.17	11,138.19	0.00	8,612.81	56.39
19-016 OTHER BENEFITS	4,004.81	252.54	1,768.01	0.00	2,236.80	44.15
21-000 SPECIAL DEPARTMENTAL	101,244.00	0.00	18,909.00	0.00	82,335.00	18.68
22-000 CONTRACTUAL SVCS - GENERAL	61,430.00	4,790.00	41,220.00	20,210.00	0.00	100.00
22-055 CONTRACT SVCS - STREET SWEEPING	121,824.36	10,152.03	71,064.21	50,760.15	0.00	100.00
54-000 STAFF DEVELOPMENT	2,175.64	0.00	0.00	0.00	2,175.64	0.00
Total STORMWATER FUND	453,961.80	28,234.10	225,835.23	70,970.15	157,156.42	65.38

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	2,136.67	36,155.89	0.00	85,051.81	29.83
19-001 OTHER INSURANCES	9,358.30	291.22	4,553.90	0.00	4,804.40	48.66
19-016 OTHER BENEFITS	1,105.00	32.83	456.24	0.00	648.76	41.29
21-000 SPECIAL DEPARTMENTAL	19,820.00	1,655.95	4,655.94	0.00	15,164.06	23.49
54-000 STAFF DEVELOPMENT	3,509.00	0.00	340.00	0.00	3,169.00	9.69
Total POLICE	155,000.00	4,116.67	46,161.97	0.00	108,838.03	29.78

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	4,116.67	46,161.97	0.00	108,838.03	29.78

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

150 WASTE MANAGEMENT FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,252,105.00	1,047,266.53	1,139,517.44	0.00	112,587.56	91.01
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	1,047,266.53	1,140,502.64	0.00	121,465.36	90.37

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	379,372.60	0.00	0.00	0.00	379,372.60	0.00
Total AQMD	379,372.60	0.00	0.00	0.00	379,372.60	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	77,600.24	5,953.84	45,071.79	0.00	32,528.45	58.08
12-000 LIMITED SERVICE EMPLOYEES	28,490.00	2,178.40	6,877.94	0.00	21,612.06	24.14
19-001 HEALTH INSURANCES	18,816.00	1,568.00	11,760.00	0.00	7,056.00	62.50
19-002 RETIREMENT - NORMAL COST	11,295.63	887.12	6,667.61	0.00	4,628.02	59.03
19-015 RETIREMENT - UNFUNDED LIABILITY	13,496.00	1,087.25	7,610.75	0.00	5,885.25	56.39
19-016 OTHER BENEFITS	3,214.88	225.73	1,494.93	0.00	1,719.95	46.50
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	1,255.60	8,636.37	0.00	8,713.63	49.78
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	3,101.29	8,553.72	0.00	17,926.28	32.30
40-003 UTILITY - ELECTRICITY	72,000.00	4,937.63	40,212.31	0.00	31,787.69	55.85
40-004 UTILITY - GAS	4,500.00	2,039.71	3,973.93	0.00	526.07	88.31
40-005 UTILITY - TELEPHONE	7,800.00	1,218.30	4,690.93	0.00	3,109.07	60.14
40-006 UTILITY - WATER	4,800.00	0.00	2,400.95	0.00	2,399.05	50.02
40-007 UTILITY - CABLE SERVICES	1,560.00	177.10	1,032.28	0.00	527.72	66.17
40-008 UTILITY - SEWER SERVICE CHARGE	6,302.00	0.00	3,150.63	0.00	3,151.37	49.99
Total FACILITIES	293,704.75	24,629.97	152,134.14	0.00	141,570.61	51.80

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	230,770.01	0.00	35,885.27	0.00	194,884.74	15.55
11-999 COMPENSATION CONTRA ACCT	-98,890.00	0.00	0.00	0.00	-98,890.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	55,962.50	0.00	13,317.05	0.00	42,645.45	23.80
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	5,670.00	0.00	4,054.00	58.31
19-001 HEALTH INSURANCES	31,818.00	0.00	5,942.65	0.00	25,875.35	18.68
19-002 RETIREMENT - NORMAL COST	17,594.84	0.00	2,765.57	0.00	14,829.27	15.72
19-015 RETIREMENT - UNFUNDED LIABILITY	33,740.00	2,718.17	19,027.19	0.00	14,712.81	56.39
19-016 OTHER BENEFITS	7,280.54	0.00	1,690.20	0.00	5,590.34	23.22
19-028 RETIREE-HEALTH INSURANCE	20,138.00	1,514.98	14,809.63	0.00	5,328.37	73.54
21-000 SPECIAL DEPARTMENTAL	9,110.00	0.00	0.00	0.00	9,110.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	1,520.00	34.99	195.93	0.00	1,324.07	12.89
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	0.00	63.53	0.00	8,586.47	0.73
33-000 ALLOCATION - VEHICLE MAINTENANCE	8,291.00	691.00	4,837.00	0.00	3,454.00	58.34
40-010 UTILITY - WIRELESS SERVICES	2,470.00	124.52	836.24	0.00	1,633.76	33.86
51-000 ADVERTISING	20,994.00	70.88	584.53	0.00	20,409.47	2.78
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	956.00	0.00	956.00	0.00	0.00	100.00
59-000 ALLOCATION - INFORMATION TECHNOLOGY	33,554.00	3,174.00	19,572.00	0.00	13,982.00	58.33
60-037 ALLOCATION - LIABILITY INSURANCE	16,309.00	1,359.00	9,513.00	0.00	6,796.00	58.33
Total ADMINISTRATION	412,291.89	10,497.54	135,665.79	0.00	276,626.10	32.91

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	163,090.00	7,131.70	57,755.90	0.00	105,334.10	35.41
12-000 LIMITED SERVICE EMPLOYEES	249,287.50	10,956.02	100,040.25	0.00	149,247.25	40.13
13-000 OVERTIME EMPLOYEES	0.00	0.00	1,428.73	0.00	-1,428.73	0.00
19-001 HEALTH INSURANCES	27,005.00	1,055.19	7,152.64	0.00	19,852.36	26.49
19-002 RETIREMENT - NORMAL COST	12,435.54	553.42	4,476.93	0.00	7,958.61	36.00
19-015 RETIREMENT - UNFUNDED LIABILITY	26,992.00	2,174.50	15,221.50	0.00	11,770.50	56.39
19-016 OTHER BENEFITS	5,200.28	336.38	2,812.06	0.00	2,388.22	54.08
21-000 SPECIAL DEPARTMENTAL	13,450.00	-180.07	-180.07	0.00	13,630.07	1.34
21-135 SPECIAL DEPARTMENTAL - 3RD PARTY RENTAL	65,000.00	2,347.50	5,067.50	0.00	59,932.50	7.80
35-000 BUILDING MAINTENANCE EXPENSE	15,230.00	295.00	3,856.09	0.00	11,373.91	25.32
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total PRODUCTION	578,790.32	24,669.64	197,631.53	0.00	381,158.79	34.15
Total MISSION PLAYHOUSE	1,284,786.96	59,797.15	485,431.46	0.00	799,355.50	37.78

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

152 MISSION PLAYHOUSE/FACILITY FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	52,150.00	0.00	18,450.00	0.00	33,700.00	35.38
Total TRANSFERS TO OTHER FUNDS	52,150.00	0.00	18,450.00	0.00	33,700.00	35.38
Total MISSION PLAYHOUSE/FACILITY FUND	1,336,936.96	59,797.15	503,881.46	0.00	833,055.50	37.69

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT
 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	92,117.75	8,212.28	54,131.53	0.00	37,986.22	58.76
13-000 OVERTIME EMPLOYEES	18,166.00	1,785.15	24,086.60	0.00	-5,920.60	132.59
14-000 LEAVE BUY BACK	0.00	65.41	390.85	0.00	-390.85	0.00
19-001 HEALTH INSURANCES	17,193.00	1,750.39	11,385.55	0.00	5,807.45	66.22
19-002 RETIREMENT - NORMAL COST	8,336.76	672.99	4,816.61	0.00	3,520.15	57.78
19-015 RETIREMENT - UNFUNDED LIABILITY	14,362.00	1,157.00	8,099.00	0.00	6,263.00	56.39
19-016 OTHER BENEFITS	3,069.54	226.37	1,717.52	0.00	1,352.02	55.95
Total POLICE	153,245.05	13,869.59	104,627.66	0.00	48,617.39	68.27

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	153,245.05	13,869.59	104,627.66	0.00	48,617.39	68.27

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

161 ASSET FORF/DEPT OF JUSTICE
 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	132.00	0.00	132.00	0.00	0.00	100.00
Total ASSET FORF/DEPT OF JUSTICE	132.00	0.00	132.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	12,400.00	0.00	12,400.00	0.00	0.00	100.00
Total ASSET FORF-DEPT OF TREASURY	12,400.00	0.00	12,400.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

163 ASSET FORF-STATE

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	16,001.86	73,084.92	0.00	1,099,851.08	6.23
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	16,001.86	73,084.92	0.00	1,141,411.08	6.02

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	50,875.00	29.56	39,473.49	0.00	11,401.51	77.59
19-016 OTHER BENEFITS	737.69	0.43	572.41	0.00	165.28	77.59
23-038 YOUTH PARTICIPANT PAID PROGRAMS	14,350.00	0.00	640.83	0.00	13,709.17	4.47
23-042 TRIPS - OLDER ADULTS	15,000.00	25.96	6,665.87	0.00	8,334.13	44.44
23-043 RECREATION CLASSES	60,000.00	0.00	42,864.00	0.00	17,136.00	71.44
23-045 DAY CAMP PROGRAM	23,363.30	1,446.24	4,742.91	0.00	18,620.39	20.30
23-046 TENNIS	10,636.70	0.00	10,636.70	0.00	0.00	100.00
23-047 SPECIAL EVENTS	10,000.00	871.30	5,218.42	0.00	4,781.58	52.18
23-048 OLDER ADULTS	850.00	0.00	0.00	0.00	850.00	0.00
23-050 SHARE A DREAM	500.00	100.00	169.94	0.00	330.06	33.99
23-052 FACILITY RENTAL INSURANCE	8,500.00	1,922.00	1,922.00	0.00	6,578.00	22.61
Total COMMUNITY SERVICES	194,812.69	4,395.49	112,906.57	0.00	81,906.12	57.96

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	224,812.69	4,395.49	112,906.57	0.00	111,906.12	50.22

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,545.32	2,816.25	17,144.08	0.00	36,401.24	32.02
19-001 HEALTH INSURANCES	13,951.00	683.60	4,073.46	0.00	9,877.54	29.20
19-002 RETIREMENT - NORMAL COST	5,718.78	275.76	1,821.50	0.00	3,897.28	31.85
19-015 RETIREMENT - UNFUNDED LIABILITY	13,248.00	1,067.25	7,470.75	0.00	5,777.25	56.39
19-016 OTHER BENEFITS	1,912.49	63.45	363.91	0.00	1,548.58	19.03
81-000 SENIOR DIAL A RIDE	530,000.00	47,312.45	283,797.05	287,066.73	-40,863.78	107.71
82-000 RECREATION TRANSIT SERVICE	30,000.00	0.00	11,516.48	0.00	18,483.52	38.39
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total COMMUNITY SERVICES	672,375.59	52,218.76	326,187.23	287,066.73	59,121.63	91.21

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	672,375.59	52,218.76	326,187.23	287,066.73	59,121.63	91.21

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

181 PROP C LOCAL RETURN FUND

 800 PUBLIC WORKS
 49 LOCAL TRANSIT DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	33,727.12	2,164.91	17,119.24	0.00	16,607.88	50.76
19-001 HEALTH INSURANCES	6,809.00	519.58	3,740.15	0.00	3,068.85	54.93
19-002 RETIREMENT - NORMAL COST	3,913.65	244.24	1,975.23	0.00	1,938.42	50.47
19-015 RETIREMENT - UNFUNDED LIABILITY	6,584.00	530.33	3,712.31	0.00	2,871.69	56.38
19-016 OTHER BENEFITS	1,254.45	40.49	319.65	0.00	934.80	25.48
22-542 TRENCH FACILITY MAINTENANCE & INSURANCE	110,830.00	8,720.86	69,237.07	34,663.02	6,929.91	93.75
80-000 PARK AND RIDE FACILITY	50,500.00	227.26	2,411.84	0.00	48,088.16	4.78
Total PUBLIC WORKS	213,618.22	12,447.67	98,515.49	34,663.02	80,439.71	62.34

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

181 PROP C 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	35,613.98	1,781.13	10,242.00	0.00	25,371.98	28.76
19-001 HEALTH INSURANCES	8,804.00	452.99	2,512.25	0.00	6,291.75	28.54
19-002 RETIREMENT - NORMAL COST	3,912.87	152.41	1,032.66	0.00	2,880.21	26.39
19-015 RETIREMENT - UNFUNDED LIABILITY	8,280.00	666.92	4,668.44	0.00	3,611.56	56.38
19-016 OTHER BENEFITS	1,255.10	39.87	215.02	0.00	1,040.08	17.13
86-000 BUS FARE SUBSIDY	125,000.00	828.00	1,264.00	0.00	123,736.00	1.01
Total COMMUNITY SERVICES	182,865.95	3,921.32	19,934.37	0.00	162,931.58	10.90

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,036,666.00	0.00	48,368.00	0.00	988,298.00	4.67
Total TRANSFERS TO OTHER FUNDS	1,036,666.00	0.00	48,368.00	0.00	988,298.00	4.67
Total PROP C LOCAL RETURN FUND	1,433,150.17	16,368.99	166,817.86	34,663.02	1,231,669.29	14.06

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	37,234.23	79,092.87	0.00	0.13	100.00
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	37,234.23	350,520.15	0.00	0.85	100.00

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	37,234.23	361,683.95	0.00	8,406,516.05	4.12

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,665,477.00	0.00	0.00	0.00	1,665,477.00	0.00
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
 1/1/2023 through 1/31/2023

185 C.D.B.G. GRANT 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	56,988.00	5,164.66	33,682.74	0.00	23,305.26	59.10
19-001 HEALTH INSURANCES	14,479.00	1,220.68	7,682.74	0.00	6,796.26	53.06
19-002 RETIREMENT - NORMAL COST	5,195.43	400.78	2,635.98	0.00	2,559.45	50.74
19-016 OTHER BENEFITS	1,829.89	124.70	762.78	0.00	1,067.11	41.68
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	111,200.32	6,910.82	44,764.24	0.00	66,436.08	40.26

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 20 PARKS & REC. YOUTH 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>
11-000 EARNINGS - FULL TIME EMPLOYEES	9,999.08	814.22	5,416.42	0.00	4,582.66	54.17
12-000 LIMITED SERVICE EMPLOYEES	24,395.58	1,133.32	12,397.62	0.00	11,997.96	50.82
19-001 HEALTH INSURANCES	1,312.00	161.48	1,001.79	0.00	310.21	76.36
19-002 RETIREMENT - NORMAL COST	762.39	63.18	425.70	0.00	336.69	55.84
19-016 OTHER BENEFITS	730.08	34.73	302.07	0.00	428.01	41.37
Total PARKS & REC. YOUTH PROGRAM	37,199.13	2,206.93	19,543.60	0.00	17,655.53	52.54

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	9,999.08	814.22	5,416.42	0.00	4,582.66	54.17
12-000 LIMITED SERVICE EMPLOYEES	8,579.56	1,126.58	15,413.12	0.00	-6,833.56	179.65
19-001 HEALTH INSURANCES	1,312.00	161.48	1,001.79	0.00	310.21	76.36
19-002 RETIREMENT - NORMAL COST	762.39	63.18	425.70	0.00	336.69	55.84
19-016 OTHER BENEFITS	500.14	34.64	345.75	0.00	154.39	69.13
Total PARKS & REC. AFTER SCHOOL PRGM	21,153.17	2,200.10	22,602.78	0.00	-1,449.61	106.85

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	58,352.30	4,407.03	42,114.46	0.00	16,237.84	72.17

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	586,196.62	11,317.85	88,522.70	0.00	497,673.92	15.10

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	8,603.08	69,844.71	0.00	33,661.29	67.48
13-035 OVERTIME - REIMBURSABLE	0.00	1,371.11	13,409.52	0.00	-13,409.52	0.00
19-001 HEALTH INSURANCES	18,816.00	1,568.00	11,760.00	0.00	7,056.00	62.50
19-002 RETIREMENT - NORMAL COST	26,539.00	2,205.84	17,934.71	0.00	8,604.29	67.58
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	161.41	1,312.05	0.00	988.95	57.02
Total POLICE	210,723.00	13,909.44	114,260.99	0.00	96,462.01	54.22

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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	828.37	6,743.68	0.00	3,462.32	66.08
96-584 CALRECYCLE SB 1383 LOCAL ASSIST GRANT	53,412.00	497.16	2,040.34	24,900.00	26,471.66	50.44
Total PUBLIC WORKS	69,527.00	1,325.53	8,784.02	29,900.00	30,842.98	55.64

Expenditure Status Report

City of San Gabriel
 1/1/2023 through 1/31/2023

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
 1/1/2023 through 1/31/2023

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	197.10	160,224.05	0.00	3,280,208.95	4.66
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	354,490.00	41,037.79	261,918.78	0.00	92,571.22	73.89
Total TRANSFERS TO OTHER FUNDS	3,794,923.00	41,234.89	422,142.83	0.00	3,372,780.17	11.12
Total OTHER GRANTS FUND	4,425,173.00	56,469.86	545,187.84	29,900.00	3,850,085.16	13.00
Grand Total	129,526,697.70	7,965,266.03	46,148,057.56	8,816,300.78	74,562,339.36	42.43