

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	4,468.50	36,093.95	0.00	17,528.05	67.31
19-001 HEALTH INSURANCES	76,597.00	7,414.38	54,728.34	0.00	21,868.66	71.45
19-002 RETIREMENT - NORMAL COST	4,927.00	410.56	3,311.33	0.00	1,615.67	67.21
19-015 RETIREMENT - UNFUNDED LIABILITY	9,527.00	767.50	6,140.00	0.00	3,387.00	64.45
19-016 OTHER BENEFITS	1,192.00	95.04	765.34	0.00	426.66	64.21
19-028 RETIREE-HEALTH INSURANCE	54,149.00	4,100.57	31,546.39	0.00	22,602.61	58.26
21-000 SPECIAL DEPARTMENTAL	321.74	211.49	533.23	0.00	-211.49	165.73
21-080 CITY COUNCIL MEETING EXPENSES	10,100.00	0.00	6,574.22	0.00	3,525.78	65.09
31-000 OFFICE OPERATIONS EXPENSE	2,098.26	336.95	1,168.46	0.00	929.80	55.69
40-010 UTILITY - WIRELESS SERVICES	4,800.00	317.50	1,917.71	0.00	2,882.29	39.95
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	-930.96	46,174.03	0.00	2,135.97	95.58
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	0.00	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	161.35	582.51	0.00	2,449.75	19.21
<b>Total CITY COUNCIL</b>	<b>295,644.00</b>	<b>17,352.88</b>	<b>207,602.10</b>	<b>0.00</b>	<b>88,041.90</b>	<b>70.22</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	267,813.50	0.00	168,979.26	61.31
13-000 OVERTIME EMPLOYEES	5,000.00	146.31	1,678.81	0.00	3,321.19	33.58
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	5,912.00	0.00	2,955.00	66.67
19-001 HEALTH INSURANCES	68,587.00	6,119.38	46,183.31	0.00	22,403.69	67.34
19-002 RETIREMENT - NORMAL COST	37,926.40	2,884.56	23,472.03	0.00	14,454.37	61.89
19-015 RETIREMENT - UNFUNDED LIABILITY	75,068.00	6,047.50	48,380.00	0.00	26,688.00	64.45
19-016 OTHER BENEFITS	15,611.15	1,002.63	7,787.02	0.00	7,824.13	49.88
19-028 RETIREE-HEALTH INSURANCE	4,596.00	421.59	3,142.96	0.00	1,453.04	68.38
21-000 SPECIAL DEPARTMENTAL	6,500.00	970.74	1,442.68	932.72	4,124.60	36.54
22-000 CONTRACTUAL SVCS - GENERAL	137,830.00	1,726.44	23,660.13	0.00	114,169.87	17.17
31-000 OFFICE OPERATIONS EXPENSE	8,820.00	430.84	6,930.87	0.00	1,889.13	78.58
40-007 UTILITY - CABLE SERVICES	200.00	16.39	114.73	0.00	85.27	57.37
40-010 UTILITY - WIRELESS SERVICES	2,300.00	107.74	770.72	0.00	1,529.28	33.51
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,920.00	200.00	600.00	0.00	4,320.00	12.20
54-000 STAFF DEVELOPMENT	18,260.00	625.00	750.00	0.00	17,510.00	4.11
59-000 ALLOCATION - INFORMATION TECHNOLOGY	33,554.00	2,796.00	22,368.00	0.00	11,186.00	66.66
60-037 ALLOCATION - LIABILITY INSURANCE	14,872.00	1,239.00	9,912.00	0.00	4,960.00	66.65
65-000 PUBLISHING	22,100.00	315.00	4,466.76	0.00	17,633.24	20.21
<b>Total CITY CLERK</b>	<b>903,304.31</b>	<b>58,888.08</b>	<b>480,509.03</b>	<b>932.72</b>	<b>421,862.56</b>	<b>53.30</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	205,511.91	0.00	106,661.02	65.83
13-000 OVERTIME EMPLOYEES	0.00	0.00	450.57	0.00	-450.57	0.00
14-000 LEAVE BUY BACK	8,500.00	0.00	10,502.53	0.00	-2,002.53	123.56
15-000 ALLOCATION - WORKERS' COMPENSATION	6,716.00	560.00	4,480.00	0.00	2,236.00	66.71
19-001 HEALTH INSURANCES	37,311.00	3,136.00	26,538.70	0.00	10,772.30	71.13
19-002 RETIREMENT - NORMAL COST	28,879.49	2,199.98	18,754.75	0.00	10,124.74	64.94
19-015 RETIREMENT - UNFUNDED LIABILITY	54,960.00	4,427.67	35,421.36	0.00	19,538.64	64.45
19-016 OTHER BENEFITS	10,112.15	634.80	5,465.75	0.00	4,646.40	54.05
19-028 RETIREE-HEALTH INSURANCE	31,439.00	2,196.94	18,675.63	0.00	12,763.37	59.40
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	65.73	0.00	54.27	54.78
40-010 UTILITY - WIRELESS SERVICES	700.00	31.15	240.21	0.00	459.79	34.32
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	55.00	1,255.00	0.00	205.00	85.96
54-000 STAFF DEVELOPMENT	6,000.00	14,824.96	19,634.97	0.00	-13,634.97	327.25
59-000 ALLOCATION - INFORMATION TECHNOLOGY	30,759.00	2,563.00	20,504.00	0.00	10,255.00	66.66
60-037 ALLOCATION - LIABILITY INSURANCE	20,605.00	1,717.00	13,736.00	0.00	6,869.00	66.66
<b>Total CITY MANAGER</b>	<b>553,034.57</b>	<b>56,461.57</b>	<b>381,825.92</b>	<b>0.00</b>	<b>171,208.65</b>	<b>69.04</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	1,638.30	16,265.96	0.00	33,734.04	32.53
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	245,000.00	20,259.00	141,813.00	0.00	103,187.00	57.88
22-111 CONTRACTUAL SVCS - OTHER LEGAL	79,110.00	7,211.60	23,784.10	0.00	55,325.90	30.06
<b>Total CITY ATTORNEY</b>	<b>374,110.00</b>	<b>29,108.90</b>	<b>181,863.06</b>	<b>0.00</b>	<b>192,246.94</b>	<b>48.61</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	52,223.82	469,309.70	0.00	252,836.62	64.99
12-000 LIMITED SERVICE EMPLOYEES	33,069.02	2,679.89	21,088.02	0.00	11,981.00	63.77
13-000 OVERTIME EMPLOYEES	3,000.00	1,760.51	5,190.17	0.00	-2,190.17	173.01
14-000 LEAVE BUY BACK	7,500.00	595.66	8,456.93	0.00	-956.93	112.76
15-000 ALLOCATION - WORKERS' COMPENSATION	29,518.00	2,460.00	19,680.00	0.00	9,838.00	66.67
19-001 HEALTH INSURANCES	136,359.00	11,891.19	95,583.41	0.00	40,775.59	70.10
19-002 RETIREMENT - NORMAL COST	72,780.30	5,451.69	48,333.07	0.00	24,447.23	66.41
19-015 RETIREMENT - UNFUNDED LIABILITY	132,304.00	10,658.58	85,268.64	0.00	47,035.36	64.45
19-016 OTHER BENEFITS	27,349.06	1,726.19	14,514.29	0.00	12,834.77	53.07
19-028 RETIREE-HEALTH INSURANCE	64,086.00	5,422.20	42,911.66	0.00	21,174.34	66.96
21-000 SPECIAL DEPARTMENTAL	18,805.00	39.69	4,731.20	0.00	14,073.80	25.16
22-000 CONTRACTUAL SVCS - GENERAL	122,700.00	4,185.07	58,375.45	3,037.29	61,287.26	50.05
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	32,900.00	0.00	16,600.00	15,500.00	800.00	97.57
31-000 OFFICE OPERATIONS EXPENSE	8,000.00	49.96	4,564.40	0.00	3,435.60	57.06
40-010 UTILITY - WIRELESS SERVICES	1,400.00	40.44	294.44	0.00	1,105.56	21.03
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	613.75	5,363.52	0.00	5,236.48	50.60
59-000 ALLOCATION - INFORMATION TECHNOLOGY	78,294.00	6,525.00	52,200.00	0.00	26,094.00	66.67
60-037 ALLOCATION - LIABILITY INSURANCE	38,211.00	3,184.00	25,472.00	0.00	12,739.00	66.66
<b>Total FINANCE</b>	<b>1,540,171.70</b>	<b>109,507.64</b>	<b>978,876.90</b>	<b>18,537.29</b>	<b>542,757.51</b>	<b>64.76</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	22,696.34	196,877.56	0.00	164,735.46	54.44
13-000 OVERTIME EMPLOYEES	0.00	33.57	1,395.06	0.00	-1,395.06	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	6,536.00	0.00	3,264.00	66.69
19-001 HEALTH INSURANCES	60,574.00	3,360.51	31,122.43	0.00	29,451.57	51.38
19-002 RETIREMENT - NORMAL COST	33,954.15	1,875.48	17,214.99	0.00	16,739.16	50.70
19-015 RETIREMENT - UNFUNDED LIABILITY	68,030.00	5,480.58	43,844.64	0.00	24,185.36	64.45
19-016 OTHER BENEFITS	13,132.88	733.21	6,778.23	0.00	6,354.65	51.61
19-028 RETIREE-HEALTH INSURANCE	22,174.00	1,187.11	9,061.76	0.00	13,112.24	40.87
21-000 SPECIAL DEPARTMENTAL	9,200.00	2,202.57	6,491.50	0.00	2,708.50	70.56
22-000 CONTRACTUAL SVCS - GENERAL	26,710.00	1,508.32	13,987.65	0.00	12,722.35	52.37
22-111 CONTRACTUAL SVCS - OTHER LEGAL	66,200.00	0.00	12,206.00	0.00	53,994.00	18.44
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	17,895.00	162.00	5,537.00	0.00	12,358.00	30.94
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	147.09	718.12	0.00	1,781.88	28.72
40-010 UTILITY - WIRELESS SERVICES	1,320.00	31.15	240.21	0.00	1,079.79	18.20
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	570.26	3,397.90	0.00	31,602.10	9.71
51-000 ADVERTISING	2,150.00	75.00	274.00	0.00	1,876.00	12.74
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	276.00	775.00	0.00	3,925.00	16.49
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	1,864.00	14,912.00	0.00	7,459.00	66.66
60-037 ALLOCATION - LIABILITY INSURANCE	81,615.00	6,801.00	54,408.00	0.00	27,207.00	66.66
69-000 EMPLOYEE SERVICE AWARDS	9,440.00	849.13	8,238.09	0.00	1,201.91	87.27
<b>Total HUMAN RESOURCES</b>	<b>861,579.05</b>	<b>50,670.32</b>	<b>438,820.52</b>	<b>0.00</b>	<b>422,758.53</b>	<b>50.93</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	108,497.65	0.00	54,297.35	66.65
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	2,168.00	0.00	1,079.00	66.77
19-001 HEALTH INSURANCES	25,246.00	1,604.53	13,707.08	0.00	11,538.92	54.29
19-002 RETIREMENT - NORMAL COST	12,407.97	989.00	8,419.42	0.00	3,988.55	67.85
19-015 RETIREMENT - UNFUNDED LIABILITY	27,941.00	2,251.00	18,008.00	0.00	9,933.00	64.45
19-016 OTHER BENEFITS	5,710.69	419.86	3,465.58	0.00	2,245.11	60.69
21-000 SPECIAL DEPARTMENTAL	1,000.00	-148.80	0.00	0.00	1,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	5,450.00	141.96	3,904.05	0.00	1,545.95	71.63
40-010 UTILITY - WIRELESS SERVICES	1,500.00	76.59	549.08	0.00	950.92	36.61
51-000 ADVERTISING	1,100.00	0.00	550.00	0.00	550.00	50.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,450.00	0.00	275.00	0.00	1,175.00	18.97
54-000 STAFF DEVELOPMENT	3,000.00	0.00	2,045.40	0.00	954.60	68.18
62-000 QUARTERLY NEWSLETTER	37,000.00	148.80	19,980.10	0.00	17,019.90	54.00
<b>Total PUBLIC INFORMATION</b>	<b>300,206.26</b>	<b>18,498.86</b>	<b>183,097.39</b>	<b>0.00</b>	<b>117,108.87</b>	<b>60.99</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	869.79	8,068.53	0.00	-8,068.53	0.00
13-000 OVERTIME EMPLOYEES	0.00	1,761.28	17,453.71	0.00	-17,453.71	0.00
13-018 OVERTIME - SWORN	0.00	11,565.74	13,402.66	0.00	-13,402.66	0.00
19-001 HEALTH INSURANCES	0.00	1,522.75	4,113.65	0.00	-4,113.65	0.00
19-016 OTHER BENEFITS	0.00	219.01	609.18	0.00	-609.18	0.00
27-047 SPECIAL EVENTS	153,750.00	1,438.08	53,861.07	0.00	99,888.93	35.03
<b>Total COMMUNITY ENGAGEMENT</b>	153,750.00	17,376.65	97,508.80	0.00	56,241.20	63.42



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	-357.50	0.00	0.00	0.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	43,074.91	4,777.69	29,038.75	0.00	14,036.16	67.41
19-016 OTHER BENEFITS	624.72	63.05	409.48	0.00	215.24	65.55
22-000 CONTRACTUAL SVCS - GENERAL	25,000.00	836.56	9,861.12	0.00	15,138.88	39.44
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	295.28	9,620.97	0.00	28,379.03	25.32
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,781.00	482.00	3,856.00	0.00	1,925.00	66.70
<b>Total GENERAL SERVICES</b>	<b>112,480.63</b>	<b>6,097.08</b>	<b>52,786.32</b>	<b>0.00</b>	<b>59,694.31</b>	<b>46.93</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	0.00	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	216,666.64	108,333.36	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	79,600.00	0.00	39,800.00	66.67
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	3,683.83	237,541.77	0.00	-37,541.77	118.77
69-000 EMPLOYEE EVENTS	15,000.00	639.28	13,931.41	0.00	1,068.59	92.88
<b>Total NON-DEPARTMENTAL</b>	<b>827,900.00</b>	<b>41,356.44</b>	<b>686,703.23</b>	<b>108,333.36</b>	<b>32,863.41</b>	<b>96.03</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	523,978.04	4,450,130.15	0.00	2,947,819.48	60.15
12-000 LIMITED SERVICE EMPLOYEES	51,220.95	2,706.12	19,886.89	0.00	31,334.06	38.83
13-000 OVERTIME EMPLOYEES	300,000.00	25,039.69	239,443.82	0.00	60,556.18	79.81
13-017 OVERTIME - COURT	30,000.00	1,668.70	13,570.71	0.00	16,429.29	45.24
13-018 OVERTIME - SWORN	449,090.72	34,196.67	323,481.56	0.00	125,609.16	72.03
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	0.00	115,485.31	0.00	-55,485.31	192.48
15-000 ALLOCATION - WORKERS' COMPENSATION	1,261,031.00	105,086.00	840,688.00	0.00	420,343.00	66.67
19-001 HEALTH INSURANCES	993,821.00	74,529.56	616,938.62	0.00	376,882.38	62.08
19-002 RETIREMENT - NORMAL COST	1,369,256.20	95,012.88	809,245.30	0.00	560,010.90	59.10
19-015 RETIREMENT - UNFUNDED LIABILITY	3,337,697.00	273,879.67	2,191,037.36	0.00	1,146,659.64	65.65
19-016 OTHER BENEFITS	192,902.26	10,749.49	93,982.73	0.00	98,919.53	48.72
19-028 RETIREE-HEALTH INSURANCE	663,451.00	65,097.61	493,079.56	0.00	170,371.44	74.32
21-000 SPECIAL DEPARTMENTAL	45,000.00	649.28	15,580.22	0.00	29,419.78	34.62
21-143 K-9 PROGRAM EXPENDITURE	13,300.00	4,133.01	9,073.45	0.00	4,226.55	68.22
22-000 CONTRACTUAL SVCS - GENERAL	879,500.00	48,940.62	439,344.92	282,717.33	157,437.75	82.10
31-000 OFFICE OPERATIONS EXPENSE	30,000.00	7,419.61	17,538.68	0.00	12,461.32	58.46
33-000 ALLOCATION - VEHICLE MAINTENANCE	350,030.00	29,169.00	233,352.00	0.00	116,678.00	66.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	64,372.00	5,364.00	42,912.00	0.00	21,460.00	66.66
35-000 BUILDING MAINTENANCE EXPENSE	50,970.00	1,478.19	13,507.04	0.00	37,462.96	26.50
40-003 UTILITY - ELECTRICITY	50,000.00	0.00	40,597.25	0.00	9,402.75	81.19
40-004 UTILITY - GAS	3,500.00	1,346.69	3,065.62	0.00	434.38	87.59
40-005 UTILITY - TELEPHONE	25,000.00	1,473.44	11,196.03	0.00	13,803.97	44.78
40-006 UTILITY - WATER	4,000.00	49.94	1,932.29	0.00	2,067.71	48.31
40-007 UTILITY - CABLE SERVICES	12,000.00	349.00	6,992.00	0.00	5,008.00	58.27
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	40.01	11,746.07	0.00	24,253.93	32.63
43-000 UNIFORMS	35,000.00	9,961.22	32,213.73	0.00	2,786.27	92.04
45-033 POST EXPENDITURES	35,000.00	2,653.92	12,735.34	0.00	22,264.66	36.39
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,930.00	75.00	2,318.00	0.00	3,612.00	39.09
54-000 STAFF DEVELOPMENT	61,000.00	490.95	6,138.83	0.00	54,861.17	10.06

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	24,448.00	195,584.00	0.00	97,787.00	66.67
60-037 ALLOCATION - LIABILITY INSURANCE	999,920.00	83,327.00	666,616.00	0.00	333,304.00	66.67
<b>Total POLICE</b>	<b>19,126,802.76</b>	<b>1,433,313.31</b>	<b>11,998,310.51</b>	<b>282,717.33</b>	<b>6,845,774.92</b>	<b>64.21</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	314,192.29	2,720,739.65	0.00	1,808,858.06	60.07
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	12.74	80.97	0.00	-80.97	0.00
13-018 OVERTIME - SWORN	1,034,918.45	94,984.40	968,431.05	0.00	66,487.40	93.58
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	0.00	17,643.45	0.00	3,956.55	81.68
15-000 ALLOCATION - WORKERS' COMPENSATION	915,061.00	76,255.00	610,040.00	0.00	305,021.00	66.67
19-001 HEALTH INSURANCES	478,903.85	38,427.82	288,329.14	0.00	190,574.71	60.21
19-002 RETIREMENT - NORMAL COST	890,898.28	60,478.65	534,894.14	0.00	356,004.14	60.04
19-015 RETIREMENT - UNFUNDED LIABILITY	2,162,792.00	174,008.92	1,392,071.36	0.00	770,720.64	64.36
19-016 OTHER BENEFITS	113,048.85	6,311.57	56,155.63	0.00	56,893.22	49.67
19-028 RETIREE-HEALTH INSURANCE	342,082.00	31,537.85	246,404.72	0.00	95,677.28	72.03
21-000 SPECIAL DEPARTMENTAL	305,350.00	39,176.52	229,563.26	20,082.50	55,704.24	81.76
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	3,151.23	34,234.20	0.00	15,785.80	68.44
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	15,939.37	54,503.42	0.00	29,496.58	64.89
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	98.99	858.19	0.00	4,141.81	17.16
33-000 ALLOCATION - VEHICLE MAINTENANCE	546,039.00	45,503.00	364,024.00	0.00	182,015.00	66.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	38,523.00	3,210.00	25,680.00	0.00	12,843.00	66.66
35-000 BUILDING MAINTENANCE EXPENSE	16,000.00	0.00	2,443.07	0.00	13,556.93	15.27
40-003 UTILITY - ELECTRICITY	22,500.00	0.00	14,540.12	0.00	7,959.88	64.62
40-004 UTILITY - GAS	4,000.00	2,168.68	4,599.53	0.00	-599.53	114.99
40-005 UTILITY - TELEPHONE	40,000.00	4,982.58	25,937.17	0.00	14,062.83	64.84
40-006 UTILITY - WATER	5,250.00	190.11	2,457.13	0.00	2,792.87	46.80
40-007 UTILITY - CABLE SERVICES	15,500.00	1,706.30	10,654.26	0.00	4,845.74	68.74
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	0.00	12,961.07	0.00	6,038.93	68.22
43-000 UNIFORMS	15,000.00	1,411.05	11,857.64	0.00	3,142.36	79.05
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	532.00	23,404.76	13,785.31	26,809.93	58.11

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	9,321.00	74,568.00	0.00	37,281.00	66.67
60-037 ALLOCATION - LIABILITY INSURANCE	261,679.00	21,807.00	174,456.00	0.00	87,223.00	66.67
<b>Total DEPARTMENT</b>	<b>12,403,843.24</b>	<b>945,407.07</b>	<b>8,033,173.23</b>	<b>33,867.81</b>	<b>4,336,802.20</b>	<b>65.04</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	54.54	182.18	0.00	14,317.82	1.26
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	0.00	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	0.00	1,221.93	0.00	6,278.07	16.29
<b>Total EMERGENCY OPERATIONS CENTER</b>	<b>60,020.00</b>	<b>54.54</b>	<b>13,140.56</b>	<b>0.00</b>	<b>46,879.44</b>	<b>21.89</b>
<b>Total FIRE</b>	<b>12,463,863.24</b>	<b>945,461.61</b>	<b>8,046,313.79</b>	<b>33,867.81</b>	<b>4,383,681.64</b>	<b>64.83</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	73,401.65	622,867.71	0.00	332,687.50	65.18
13-000 OVERTIME EMPLOYEES	28,000.00	2,468.93	19,807.85	0.00	8,192.15	70.74
14-000 LEAVE BUY BACK	15,000.00	0.00	13,556.41	0.00	1,443.59	90.38
15-000 ALLOCATION - WORKERS' COMPENSATION	23,500.00	1,958.00	15,664.00	0.00	7,836.00	66.66
19-001 HEALTH INSURANCES	194,245.00	17,395.00	142,805.93	0.00	51,439.07	73.52
19-002 RETIREMENT - NORMAL COST	103,199.10	8,099.03	68,715.51	0.00	34,483.59	66.59
19-015 RETIREMENT - UNFUNDED LIABILITY	177,097.00	14,303.75	114,430.00	0.00	62,667.00	64.61
19-016 OTHER BENEFITS	36,173.24	2,280.81	18,922.17	0.00	17,251.07	52.31
21-000 SPECIAL DEPARTMENTAL	10,000.00	330.75	1,203.52	0.00	8,796.48	12.04
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	110,568.00	0.00	55,284.00	66.67
40-010 UTILITY - WIRELESS SERVICES	4,320.00	199.62	1,631.53	0.00	2,688.47	37.77
43-000 UNIFORMS	25,000.00	1,257.52	16,050.06	6,238.66	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
<b>Total STREET SERVICES</b>	<b>1,762,191.55</b>	<b>135,516.06</b>	<b>1,151,872.76</b>	<b>34,388.66</b>	<b>575,930.13</b>	<b>67.32</b>



Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	26,679.56	254,750.94	0.00	144,913.33	63.74
13-000 OVERTIME EMPLOYEES	5,000.00	0.00	2,841.22	0.00	2,158.78	56.82
14-000 LEAVE BUY BACK	5,500.00	0.00	10,314.50	0.00	-4,814.50	187.54
15-000 ALLOCATION - WORKERS' COMPENSATION	9,294.00	775.00	6,200.00	0.00	3,094.00	66.71
19-001 HEALTH INSURANCES	81,741.00	5,189.57	56,012.16	0.00	25,728.84	68.52
19-002 RETIREMENT - NORMAL COST	43,635.37	3,081.94	28,612.05	0.00	15,023.32	65.57
19-015 RETIREMENT - UNFUNDED LIABILITY	76,369.00	6,152.42	49,219.36	0.00	27,149.64	64.45
19-016 OTHER BENEFITS	15,494.59	848.87	8,205.19	0.00	7,289.40	52.96
21-000 SPECIAL DEPARTMENTAL	69,570.00	2,000.99	36,102.84	0.00	33,467.16	51.89
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	5,760.00	5,760.00	5,740.00	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	110,456.00	0.00	55,233.00	66.66
33-060 ALLOCATION - VEHICLE REPLACEMENT	13,359.00	1,113.00	8,904.00	0.00	4,455.00	66.65
40-010 UTILITY - WIRELESS SERVICES	1,800.00	93.45	720.88	0.00	1,079.12	40.05
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,595.00	80.00	330.00	0.00	1,265.00	20.69
54-000 STAFF DEVELOPMENT	2,910.00	0.00	2,907.90	0.00	2.10	99.93
<b>Total PARK MAINTENANCE</b>	<b>928,911.23</b>	<b>65,581.80</b>	<b>583,352.04</b>	<b>5,740.00</b>	<b>339,819.19</b>	<b>63.42</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

121 GENERAL FUND  
 800 PUBLIC WORKS  
 06 AQUATICS FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	47,375.38	3,623.26	30,190.88	0.00	17,184.50	63.73
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	367.33	0.00	632.67	36.73
14-000 LEAVE BUY BACK	500.00	0.00	522.58	0.00	-22.58	104.52
15-000 ALLOCATION - WORKERS' COMPENSATION	971.00	81.00	648.00	0.00	323.00	66.74
19-001 HEALTH INSURANCES	7,138.00	576.92	4,797.85	0.00	2,340.15	67.22
19-002 RETIREMENT - NORMAL COST	5,805.57	443.26	3,748.70	0.00	2,056.87	64.57
19-015 RETIREMENT - UNFUNDED LIABILITY	7,900.00	636.42	5,091.36	0.00	2,808.64	64.45
19-016 OTHER BENEFITS	1,759.11	105.72	875.14	0.00	883.97	49.75
21-000 SPECIAL DEPARTMENTAL	11,250.00	0.00	3,577.94	0.00	7,672.06	31.80
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	213.89	18,303.88	0.00	10,896.12	62.68
<b>Total AQUATICS FACILITIES</b>	<b>112,899.06</b>	<b>5,680.47</b>	<b>68,123.66</b>	<b>0.00</b>	<b>44,775.40</b>	<b>60.34</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	7,116.45	100,679.42	0.00	133,436.36	43.00
13-000 OVERTIME EMPLOYEES	1,000.00	127.07	142.28	0.00	857.72	14.23
14-000 LEAVE BUY BACK	2,000.00	0.00	1,835.22	0.00	164.78	91.76
15-000 ALLOCATION - WORKERS' COMPENSATION	23,295.00	1,941.00	15,528.00	0.00	7,767.00	66.66
19-001 HEALTH INSURANCES	45,167.00	1,206.37	20,960.06	0.00	24,206.94	46.41
19-002 RETIREMENT - NORMAL COST	30,159.61	1,008.21	13,580.95	0.00	16,578.66	45.03
19-015 RETIREMENT - UNFUNDED LIABILITY	43,451.00	3,500.50	28,004.00	0.00	15,447.00	64.45
19-016 OTHER BENEFITS	9,082.68	345.57	3,598.63	0.00	5,484.05	39.62
21-000 SPECIAL DEPARTMENTAL	32,250.00	5,612.16	24,106.84	0.00	8,143.16	74.75
22-000 CONTRACTUAL SVCS - GENERAL	112,680.00	4,259.63	30,195.69	3,628.00	78,856.31	30.02
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	2,995.00	9,616.90	0.00	6,883.10	58.28
40-010 UTILITY - WIRELESS SERVICES	1,850.00	94.33	726.74	0.00	1,123.26	39.28
<b>Total FACILITIES</b>	<b>551,551.07</b>	<b>28,206.29</b>	<b>248,974.73</b>	<b>3,628.00</b>	<b>298,948.34</b>	<b>45.80</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	35,713.75	299,581.84	0.00	169,722.13	63.84
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	0.00	8,151.58	0.00	2,348.42	77.63
15-000 ALLOCATION - WORKERS' COMPENSATION	28,565.00	2,380.00	19,040.00	0.00	9,525.00	66.65
19-001 HEALTH INSURANCES	65,887.00	5,913.06	47,851.77	0.00	18,035.23	72.63
19-002 RETIREMENT - NORMAL COST	47,366.69	3,696.00	31,029.04	0.00	16,337.65	65.51
19-015 RETIREMENT - UNFUNDED LIABILITY	62,544.00	5,038.58	40,308.64	0.00	22,235.36	64.45
19-016 OTHER BENEFITS	16,784.36	1,042.57	8,646.31	0.00	8,138.05	51.51
19-028 RETIREE-HEALTH INSURANCE	201,692.00	16,015.27	126,354.05	0.00	75,337.95	62.65
21-000 SPECIAL DEPARTMENTAL	4,300.00	1,926.14	2,195.79	0.00	2,104.21	51.06
22-000 CONTRACTUAL SVCS - GENERAL	3,500.00	219.69	1,537.83	1,962.17	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	387.46	2,306.46	0.00	1,693.54	57.66
33-000 ALLOCATION - VEHICLE MAINTENANCE	31,778.00	2,648.00	21,184.00	0.00	10,594.00	66.66
40-003 UTILITY - ELECTRICITY	75,000.00	135.98	48,079.07	0.00	26,920.93	64.11
40-004 UTILITY - GAS	3,000.00	371.13	2,460.61	0.00	539.39	82.02
40-005 UTILITY - TELEPHONE	44,470.00	4,098.05	26,277.05	0.00	18,192.95	59.09
40-006 UTILITY - WATER	100,000.00	5,522.22	55,075.28	0.00	44,924.72	55.08
40-007 UTILITY - CABLE SERVICES	9,400.00	2,026.37	11,335.85	0.00	-1,935.85	120.59
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	289.64	2,171.18	0.00	2,628.82	45.23
43-000 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,210.00	0.00	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	7,882.81	63,110.64	0.00	33,889.36	65.06
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	173,333.28	0.00	86,666.72	66.67
59-000 ALLOCATION - INFORMATION TECHNOLOGY	88,361.00	7,363.00	58,904.00	0.00	29,457.00	66.66
60-037 ALLOCATION - LIABILITY INSURANCE	183,720.00	15,310.00	122,480.00	0.00	61,240.00	66.67
<b>Total ADMINISTRATION</b>	<b>1,833,331.02</b>	<b>139,646.38</b>	<b>1,172,995.56</b>	<b>1,962.17</b>	<b>658,373.29</b>	<b>64.09</b>

### Expenditure Status Report

City of San Gabriel  
2/1/2023 through 2/28/2023

---

121 GENERAL FUND

Total PUBLIC WORKS	5,188,883.93	374,631.00	3,225,318.75	45,718.83	1,917,846.35	63.04
--------------------	--------------	------------	--------------	-----------	--------------	-------

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	195,378.58	0.00	122,333.14	61.50
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	0.00	7,044.10	0.00	-2,044.10	140.88
15-000 ALLOCATION - WORKERS' COMPENSATION	7,266.00	606.00	4,848.00	0.00	2,418.00	66.72
19-001 HEALTH INSURANCES	31,854.00	2,560.90	20,632.75	0.00	11,221.25	64.77
19-002 RETIREMENT - NORMAL COST	31,844.84	2,413.56	19,935.12	0.00	11,909.72	62.60
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	5,207.67	41,661.36	0.00	6,818.64	85.94
19-016 OTHER BENEFITS	10,767.19	598.58	5,023.57	0.00	5,743.62	46.66
19-028 RETIREE-HEALTH INSURANCE	81,314.00	6,831.13	53,327.30	0.00	27,986.70	65.58
21-000 SPECIAL DEPARTMENTAL	2,200.00	77.75	609.99	0.00	1,590.01	27.73
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	222.76	3,038.24	0.00	3,671.76	45.28
33-000 ALLOCATION - VEHICLE MAINTENANCE	27,101.00	2,258.00	18,064.00	0.00	9,037.00	66.65
40-007 UTILITY - CABLE SERVICES	110.00	9.39	65.73	0.00	44.27	59.75
40-010 UTILITY - WIRELESS SERVICES	1,900.00	62.30	480.42	0.00	1,419.58	25.29
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	9,787.00	78,296.00	0.00	39,145.00	66.67
60-037 ALLOCATION - LIABILITY INSURANCE	60,944.00	5,079.00	40,632.00	0.00	20,312.00	66.67
<b>Total ADMINISTRATION</b>	<b>765,173.75</b>	<b>59,592.64</b>	<b>495,839.61</b>	<b>0.00</b>	<b>269,334.14</b>	<b>64.80</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	257,220.35	0.00	134,056.18	65.74
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	0.00	3,289.96	0.00	710.04	82.25
15-000 ALLOCATION - WORKERS' COMPENSATION	7,663.00	639.00	5,112.00	0.00	2,551.00	66.71
19-001 HEALTH INSURANCES	52,045.00	4,770.48	40,131.47	0.00	11,913.53	77.11
19-002 RETIREMENT - NORMAL COST	31,777.97	2,513.78	21,275.17	0.00	10,502.80	66.95
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.58	41,660.64	0.00	22,979.36	64.45
19-016 OTHER BENEFITS	12,927.17	850.64	6,978.07	0.00	5,949.10	53.98
21-000 SPECIAL DEPARTMENTAL	4,200.00	434.70	2,016.72	0.00	2,183.28	48.02
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	15,268.75	52,698.94	42,045.60	13,695.46	87.37
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	606.40	1,679.80	0.00	2,170.20	43.63
40-010 UTILITY - WIRELESS SERVICES	2,160.00	129.60	1,016.86	0.00	1,143.14	47.08
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	50.00	1,690.40	0.00	309.60	84.52
<b>Total PLANNING</b>	<b>704,717.55</b>	<b>60,875.25</b>	<b>438,210.48</b>	<b>42,045.60</b>	<b>224,461.47</b>	<b>68.15</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	262,102.21	0.00	138,579.58	65.41
13-000 OVERTIME EMPLOYEES	0.00	0.00	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	5,240.00	0.00	2,616.00	66.70
19-001 HEALTH INSURANCES	53,494.00	4,395.90	37,112.18	0.00	16,381.82	69.38
19-002 RETIREMENT - NORMAL COST	33,946.26	2,656.92	22,626.64	0.00	11,319.62	66.65
19-015 RETIREMENT - UNFUNDED LIABILITY	64,640.00	5,207.50	41,660.00	0.00	22,980.00	64.45
19-016 OTHER BENEFITS	13,857.92	914.50	7,529.25	0.00	6,328.67	54.33
21-000 SPECIAL DEPARTMENTAL	2,242.29	101.24	2,343.53	0.00	-101.24	104.52
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	41.48	748.75	0.00	1,751.25	29.95
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	209.91	1,004.73	0.00	3,795.27	20.93
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	50.00	5,390.00	0.00	4,577.71	54.07
<b>Total BUILDING AND SAFETY</b>	<b>673,785.97</b>	<b>45,009.67</b>	<b>426,139.52</b>	<b>0.00</b>	<b>247,646.45</b>	<b>63.25</b>



Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	5,705.33	50,710.50	0.00	97,573.50	34.20
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	3,016.00	0.00	1,513.00	66.59
19-001 HEALTH INSURANCES	32,975.00	1,335.56	12,452.83	0.00	20,522.17	37.76
19-002 RETIREMENT - NORMAL COST	12,159.51	437.34	3,905.75	0.00	8,253.76	32.12
19-015 RETIREMENT - UNFUNDED LIABILITY	48,480.00	2,603.83	20,830.64	0.00	27,649.36	42.97
19-016 OTHER BENEFITS	5,289.64	246.43	1,983.13	0.00	3,306.51	37.49
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	383.44	3,930.18	33,400.00	7,809.82	82.70
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	74.62	1,581.42	0.00	633.58	71.40
40-010 UTILITY - WIRELESS SERVICES	2,340.00	100.31	830.85	0.00	1,509.15	35.51
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	380.00	0.00	0.00	0.00	380.00	0.00
54-000 STAFF DEVELOPMENT	2,100.00	50.00	73.82	0.00	2,026.18	3.52
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>350,826.15</b>	<b>11,313.86</b>	<b>99,315.12</b>	<b>33,400.00</b>	<b>218,111.03</b>	<b>37.83</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

121 GENERAL FUND  
  
 810 COMMUNITY DEVELOPMENT  
 26 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	190,486.50	14,547.91	115,462.75	0.00	75,023.75	60.61
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	2,584.00	0.00	1,287.00	66.75
19-001 HEALTH INSURANCES	33,295.00	2,462.77	18,671.00	0.00	14,624.00	56.08
19-002 RETIREMENT - NORMAL COST	16,183.42	1,128.93	8,981.38	0.00	7,202.04	55.50
19-015 RETIREMENT - UNFUNDED LIABILITY	32,320.00	2,603.83	20,830.64	0.00	11,489.36	64.45
19-016 OTHER BENEFITS	6,628.45	413.50	3,123.28	0.00	3,505.17	47.12
21-000 SPECIAL DEPARTMENTAL	6,957.86	188.98	1,635.81	0.00	5,322.05	23.51
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	67.30	517.23	0.00	1,042.77	33.16
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	9,722.14	0.00	9,442.14	0.00	280.00	97.12
54-000 STAFF DEVELOPMENT	5,150.00	50.00	1,272.31	0.00	3,877.69	24.71
<b>Total ECONOMIC DEVELOPMENT</b>	<b>364,115.49</b>	<b>21,786.22</b>	<b>182,589.13</b>	<b>0.00</b>	<b>181,526.36</b>	<b>50.15</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,858,618.91</b>	<b>198,577.64</b>	<b>1,642,093.86</b>	<b>75,445.60</b>	<b>1,141,079.45</b>	<b>60.08</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 06 AQUATICS FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	129,446.35	5,153.62	60,571.29	0.00	68,875.06	46.79
19-016 OTHER BENEFITS	1,872.28	74.74	878.45	0.00	993.83	46.92
21-000 SPECIAL DEPARTMENTAL	1,000.00	8.02	123.10	0.00	876.90	12.31
23-000 PROGRAMS	5,500.00	781.36	3,070.93	0.00	2,429.07	55.84
40-003 UTILITY - ELECTRICITY	20,000.00	0.00	12,582.36	0.00	7,417.64	62.91
40-004 UTILITY - GAS	21,000.00	14,338.71	28,406.69	0.00	-7,406.69	135.27
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	30.00	30.00	30.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	600.00	10.00	10.00	0.00	590.00	1.67
<b>Total AQUATICS FACILITIES</b>	<b>179,448.63</b>	<b>20,396.45</b>	<b>105,672.82</b>	<b>0.00</b>	<b>73,775.81</b>	<b>58.89</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	6,693.37	49,836.63	0.00	55,665.91	47.24
19-016 OTHER BENEFITS	1,526.31	97.05	722.57	0.00	803.74	47.34
21-000 SPECIAL DEPARTMENTAL	10,000.00	2.87	2,996.25	0.00	7,003.75	29.96
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	51.89	3,674.03	0.00	2,825.97	56.52
40-003 UTILITY - ELECTRICITY	28,030.00	0.00	18,383.77	0.00	9,646.23	65.59
40-006 UTILITY - WATER	3,300.00	348.87	1,620.51	0.00	1,679.49	49.11
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	0.00	444.90	0.00	445.10	49.99
<b>Total FACILITIES</b>	156,748.85	7,194.05	77,796.37	0.00	78,952.48	49.63

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

121 GENERAL FUND  
  
 850 COMMUNITY SERVICES  
 10 RECREATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
12-000 LIMITED SERVICE EMPLOYEES	109,622.85	9,887.84	80,965.41	0.00	28,657.44	73.86
19-002 RETIREMENT - NORMAL COST	563.97	0.00	0.00	0.00	563.97	0.00
19-016 OTHER BENEFITS	3,284.51	143.38	1,174.10	0.00	2,110.41	35.75
21-000 SPECIAL DEPARTMENTAL	7,000.00	178.02	849.83	0.00	6,150.17	12.14
22-000 CONTRACTUAL SVCS - GENERAL	64,850.00	8,299.95	39,709.46	12,713.40	12,427.14	80.84
23-039 YOUTH - SCHOOL YEAR	8,600.00	971.41	4,388.92	0.00	4,211.08	51.03
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	862.27	1,313.21	0.00	1,686.79	43.77
23-048 OLDER ADULTS	4,500.00	607.19	2,581.82	0.00	1,918.18	57.37
23-051 PASSPORT SERVICES	4,500.00	235.80	2,373.87	0.00	2,126.13	52.75
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	628.28	3,780.35	0.00	4,869.65	43.70
33-000 ALLOCATION - VEHICLE MAINTENANCE	32,705.00	2,725.00	21,800.00	0.00	10,905.00	66.66
40-004 UTILITY - GAS	3,000.00	2,045.38	3,712.51	0.00	-712.51	123.75
40-005 UTILITY - TELEPHONE	7,900.00	1,142.97	3,819.90	0.00	4,080.10	48.35
40-007 UTILITY - CABLE SERVICES	4,780.00	177.10	2,149.70	0.00	2,630.30	44.97
40-010 UTILITY - WIRELESS SERVICES	5,900.00	247.24	2,188.23	0.00	3,711.77	37.09
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	191.98	1,662.77	0.00	667.23	71.36
54-000 STAFF DEVELOPMENT	4,650.00	0.00	880.00	0.00	3,770.00	18.92
<b>Total RECREATION</b>	<b>281,036.33</b>	<b>28,343.81</b>	<b>173,834.42</b>	<b>12,713.40</b>	<b>94,488.51</b>	<b>66.38</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

121 GENERAL FUND  
 850 COMMUNITY SERVICES  
 12 ADMINISTRATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	643,304.57	39,623.54	379,214.87	0.00	264,089.70	58.95
12-000 LIMITED SERVICE EMPLOYEES	0.00	1,119.15	1,119.15	0.00	-1,119.15	0.00
13-000 OVERTIME EMPLOYEES	0.00	0.00	163.07	0.00	-163.07	0.00
14-000 LEAVE BUY BACK	12,300.00	0.00	12,489.86	0.00	-189.86	101.54
15-000 ALLOCATION - WORKERS' COMPENSATION	24,859.00	2,072.00	16,576.00	0.00	8,283.00	66.68
19-001 HEALTH INSURANCES	95,363.00	5,911.20	64,422.01	0.00	30,940.99	67.55
19-002 RETIREMENT - NORMAL COST	67,558.60	4,025.90	39,966.17	0.00	27,592.43	59.16
19-015 RETIREMENT - UNFUNDED LIABILITY	117,696.00	9,481.83	75,854.64	0.00	41,841.36	64.45
19-016 OTHER BENEFITS	21,777.47	1,326.22	12,049.46	0.00	9,728.01	55.33
19-028 RETIREE-HEALTH INSURANCE	22,844.00	1,911.67	15,254.15	0.00	7,589.85	66.78
59-000 ALLOCATION - INFORMATION TECHNOLOGY	50,331.00	4,194.00	33,552.00	0.00	16,779.00	66.66
60-037 ALLOCATION - LIABILITY INSURANCE	27,037.00	2,253.00	18,024.00	0.00	9,013.00	66.66
<b>Total ADMINISTRATION</b>	<b>1,083,070.64</b>	<b>71,918.51</b>	<b>668,685.38</b>	<b>0.00</b>	<b>414,385.26</b>	<b>61.74</b>
<b>Total COMMUNITY SERVICES</b>	<b>1,700,304.45</b>	<b>127,852.82</b>	<b>1,025,988.99</b>	<b>12,713.40</b>	<b>661,602.06</b>	<b>61.09</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	233,333.28	0.00	116,666.72	66.67
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>1,003,383.00</b>	<b>29,166.67</b>	<b>440,835.43</b>	<b>0.00</b>	<b>562,547.57</b>	<b>43.93</b>
<b>Total GENERAL FUND</b>	<b>48,264,036.81</b>	<b>3,514,321.47</b>	<b>30,068,454.60</b>	<b>578,266.34</b>	<b>17,617,315.87</b>	<b>63.50</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total MISSION PLAYHOUSE</b>	300,000.00	0.00	0.00	300,000.00	0.00	100.00



### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

122 CAPITAL IMPROVEMENT FUND  
 751 POLICE  
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-606 POLICE DEPT OFFICE SPACE ADDITION	225,940.00	31,348.04	133,075.36	9,769.65	83,094.99	63.22
<b>Total POLICE</b>	225,940.00	31,348.04	133,075.36	9,769.65	83,094.99	63.22

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total FIRE</b>	26,846.00	0.00	-28,642.40	26,846.10	28,642.30	0.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

122 CAPITAL IMPROVEMENT 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>
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	103,860.00	103,860.00	196,340.00	142,870.00	67.75
97-728 DEL MAR AVE SEWER UPGRADE	1,969,339.00	594,198.40	1,677,445.40	291,893.40	0.20	100.00
97-788 SAN GABRIEL BL SEWER IMP - DEWEY/WELLS	241,540.00	0.00	0.00	0.00	241,540.00	0.00
97-789 SAN GABRIEL BL SEWER IMP - WELLS/ANGELEN	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total SEWER</b>	<b>7,408,814.00</b>	<b>698,058.40</b>	<b>1,781,305.40</b>	<b>1,417,733.40</b>	<b>4,209,775.20</b>	<b>43.18</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

40 DEVELOPMENT IMPACT

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-609 CITYWIDE SIDEWALK INSTALL/REPLACEMENT	200,000.00	0.00	0.00	0.00	200,000.00	0.00
96-754 CITY WIDE BRIDGE REPAIR	216,094.00	0.00	0.00	0.00	216,094.00	0.00
97-704 GREAT STREETS PROGRAM	889,120.00	0.00	1,404.00	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
<b>Total STATE GAS TAX</b>	<b>1,573,936.00</b>	<b>0.00</b>	<b>11,315.47</b>	<b>695,523.00</b>	<b>867,097.53</b>	<b>44.91</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total STP-L</b>	<b>906,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906,500.00</b>	<b>0.00</b>



### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

50 PROP C

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-754 CITY WIDE BRIDGE REPAIR	250,000.00	0.00	0.00	0.00	250,000.00	0.00
97-103 INTERSECTION SAFETY IMPROVEMENT	128,910.00	0.00	48,368.00	80,542.00	0.00	100.00
97-704 GREAT STREETS PROGRAM	657,756.00	657,756.00	657,756.00	0.00	0.00	100.00
<b>Total PROP C</b>	<b>1,036,666.00</b>	<b>657,756.00</b>	<b>706,124.00</b>	<b>80,542.00</b>	<b>250,000.00</b>	<b>75.88</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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
<b>Total CDBG</b>	416,644.00	0.00	1,644.00	415,000.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	47,387.13	1,132,350.63	0.00	22,482.37	98.05
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	97,272.00	3,110.51	57,664.45	39,607.55	0.00	100.00
<b>Total SOLID WASTE</b>	<b>1,252,105.00</b>	<b>50,497.64</b>	<b>1,190,015.08</b>	<b>39,607.55</b>	<b>22,482.37</b>	<b>98.20</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	0.00	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
<b>Total OTHER GRANTS</b>	<b>1,712,466.00</b>	<b>0.00</b>	<b>159,503.25</b>	<b>281,560.40</b>	<b>1,271,402.35</b>	<b>25.76</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	60,498.82	60,498.82	324,011.18	0.00	100.00
97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL	2,794,980.00	0.00	0.00	92,240.00	2,702,740.00	3.30
97-721 VALLEY/NEW INTERSECTION IMPRVMT	897,400.00	0.00	0.00	0.00	897,400.00	0.00
97-722 VALLEY/SG BLVD INTERSECTION IMPRVMT	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00
97-723 VALLEY/DEL MAR INTERSECTION IMPRVMT	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00
97-724 SAN GABRIEL/MARSHALL REALIGNMENT PROJECT	925,000.00	0.00	0.00	0.00	925,000.00	0.00
97-725 MISSION/LAS TUNAS INTESECTION IMPRVMT	970,000.00	0.00	0.00	0.00	970,000.00	0.00
97-761 TRAFFIC CONTROL CABINETS	140,789.00	0.00	11,163.80	7,401.54	122,223.66	13.19
<b>Total MEASURE R</b>	<b>8,417,679.00</b>	<b>60,498.82</b>	<b>71,662.62</b>	<b>423,652.72</b>	<b>7,922,363.66</b>	<b>5.88</b>



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total MEASURE M</b>	1,665,477.00	0.00	0.00	815,078.00	850,399.00	48.94
<b>Total PUBLIC WORKS</b>	26,070,918.00	2,422,628.86	4,877,387.82	4,186,801.42	17,006,728.76	34.77

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total COMMUNITY DEVELOPMENT</b>	371,147.00	0.00	720.80	5,874.90	364,551.30	1.78

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

122 CAPITAL IMPROVEMENT 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>
97-806 SMITH PARK FACILITY	295,337.00	0.00	0.00	0.00	295,337.00	0.00
<b>Total DEVELOPMENT IMPACT</b>	295,337.00	0.00	0.00	0.00	295,337.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total OTHER GRANTS</b>	450,320.00	0.00	0.00	0.00	450,320.00	0.00
<b>Total COMMUNITY SERVICES</b>	745,657.00	0.00	0.00	0.00	745,657.00	0.00
<b>Total CAPITAL IMPROVEMENT FUND</b>	27,740,508.00	2,453,976.90	4,982,541.58	4,529,292.07	18,228,674.35	34.29

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total MISSION PLAYHOUSE</b>	52,150.00	0.00	18,450.00	33,700.00	0.00	100.00

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total GENERAL FUND</b>	<b>275,642.00</b>	<b>0.00</b>	<b>207,502.15</b>	<b>14,642.00</b>	<b>53,497.85</b>	<b>80.59</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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
<b>Total ASSET FORFEITURE</b>	109,832.00	0.00	109,832.00	0.00	0.00	100.00



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	159,372.60	0.00	100.00
<b>Total AQMD</b>	159,372.60	0.00	0.00	159,372.60	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

124 SPECIAL PROJECT FUND  
 751 POLICE  
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-380 HOMELAND SECURITY GRANT	67,518.00	0.00	67,517.37	0.00	0.63	100.00
<b>Total OTHER GRANTS</b>	67,518.00	0.00	67,517.37	0.00	0.63	100.00
<b>Total POLICE</b>	612,364.60	0.00	384,851.52	174,014.60	53,498.48	91.26

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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	20,000.00	28,266.36	0.00	33,733.64	45.59
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	4,460.00	905.43	4,460.27	0.00	-0.27	100.01
<b>Total OTHER GRANTS</b>	<b>230,320.00</b>	<b>20,905.43</b>	<b>194,804.59</b>	<b>1,782.04</b>	<b>33,733.37</b>	<b>85.35</b>
<b>Total FIRE</b>	<b>308,061.00</b>	<b>20,905.43</b>	<b>194,804.59</b>	<b>1,782.04</b>	<b>111,474.37</b>	<b>63.81</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total VEHICLE SERVICES</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	55,000.00	0.00	100.00
<b>Total SEWER</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,173.30</b>	<b>826.70</b>	<b>99.47</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total DEVELOPMENT IMPACT</b>	41,560.00	0.00	0.00	41,560.00	0.00	100.00



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 41 STATE GAS TAX

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	8,860.00	9,845.20	0.00	17.80	99.82
<b>Total SOLID WASTE</b>	9,863.00	8,860.00	9,845.20	0.00	17.80	99.82

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total OTHER GRANTS</b>	2,526.00	0.00	2,526.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	8,860.00	13,797.09	381,751.54	323,092.37	55.04

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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	8,658.75	24,131.25	27,478.75	12.00	99.98
<b>Total COMMUNITY DEVELOPMENT</b>	<b>54,126.00</b>	<b>8,658.75</b>	<b>26,635.00</b>	<b>27,479.00</b>	<b>12.00</b>	<b>99.98</b>



### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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 RESTRIPIG	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total SPECIAL ACTIVITIES</b>	30,000.00	0.00	0.00	0.00	30,000.00	0.00

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	38,424.18	638,538.20	618,727.18	518,077.22	70.82

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

125 RETIREMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-998 TRANSFERS OUT - OPERATING	9,415,642.00	736,282.31	6,010,658.60	0.00	3,404,983.40	63.84
<b>Total RETIREMENT FUND</b>	9,415,642.00	736,282.31	6,010,658.60	0.00	3,404,983.40	63.84

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	87,988.21	0.00	148,419.74	37.22
14-000 LEAVE BUY BACK	5,900.00	0.00	2,469.73	0.00	3,430.27	41.86
19-001 HEALTH INSURANCES	37,930.00	1,938.51	16,335.16	0.00	21,594.84	43.07
19-002 RETIREMENT - NORMAL COST	24,708.60	1,195.78	10,196.86	0.00	14,511.74	41.27
19-015 RETIREMENT - UNFUNDED LIABILITY	39,501.00	3,182.25	25,458.00	0.00	14,043.00	64.45
19-016 OTHER BENEFITS	8,257.01	305.08	2,578.92	0.00	5,678.09	31.23
21-000 SPECIAL DEPARTMENTAL	75,000.00	4,066.94	15,694.65	0.00	59,305.35	20.93
22-000 CONTRACTUAL SVCS - GENERAL	0.00	-10.00	0.00	0.00	0.00	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	21,455.29	179,265.57	0.00	95,734.43	65.19
33-058 AUTO PARTS & SUPPLIES	180,000.00	13,567.73	88,082.29	0.00	91,917.71	48.93
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	5,042.22	46,863.33	16,640.40	11,496.27	84.67
40-010 UTILITY - WIRELESS SERVICES	1,200.00	31.15	240.21	0.00	959.79	20.02
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,890.00	0.00	0.00	0.00	1,890.00	0.00
54-000 STAFF DEVELOPMENT	7,000.00	0.00	1,023.75	0.00	5,976.25	14.63
57-000 INTEREST EXPENSE	0.00	0.00	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
<b>Total PUBLIC WORKS</b>	<b>1,392,794.56</b>	<b>60,933.41</b>	<b>489,660.67</b>	<b>16,640.40</b>	<b>886,493.49</b>	<b>36.35</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total TRANSFERS TO OTHER FUNDS</b>	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total FLEET MAINTENANCE FUND</b>	1,442,794.56	60,933.41	489,660.67	16,640.40	936,493.49	35.09

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	1,265.00	2,945.19	0.00	23,454.81	11.16
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
<b>Total INSURANCES</b>	119,400.00	1,265.00	101,615.19	0.00	17,784.81	85.10

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	33,865.21	0.00	21,124.60	61.58
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	321.42	2,286.07	0.00	2,762.93	45.28
19-002 RETIREMENT - NORMAL COST	4,779.21	378.54	2,951.93	0.00	1,827.28	61.77
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	4,176.00	0.00	2,303.00	64.45
19-016 OTHER BENEFITS	1,867.72	132.84	994.15	0.00	873.57	53.23
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	9,557.64	139,235.94	0.00	18,264.06	88.40
<b>Total WORKERS' COMPENSATION</b>	<b>2,467,198.74</b>	<b>15,299.74</b>	<b>2,409,978.12</b>	<b>0.00</b>	<b>57,220.62</b>	<b>97.68</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	4,387.28	33,865.14	0.00	21,124.67	61.58
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	2,286.20	0.00	2,762.80	45.28
19-002 RETIREMENT - NORMAL COST	4,779.21	378.54	2,952.09	0.00	1,827.12	61.77
19-015 RETIREMENT - UNFUNDED LIABILITY	6,479.00	522.00	4,176.00	0.00	2,303.00	64.45
19-016 OTHER BENEFITS	1,867.72	132.92	994.51	0.00	873.21	53.25
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
<b>Total LIABILITY</b>	<b>1,944,059.74</b>	<b>5,742.18</b>	<b>1,871,798.41</b>	<b>0.00</b>	<b>72,261.33</b>	<b>96.28</b>
<b>Total RISK MANAGEMENT</b>	<b>4,530,658.48</b>	<b>22,306.92</b>	<b>4,383,391.72</b>	<b>0.00</b>	<b>147,266.76</b>	<b>96.75</b>



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	22,306.92	4,383,391.72	0.00	147,266.76	96.75

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

130 INFORMATION TECHNOLOGY  
 707 INFORMATION TECHNOLOGY  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	336,892.36	26,189.52	222,483.15	0.00	114,409.21	66.04
13-000 OVERTIME EMPLOYEES	7,012.41	841.97	4,947.15	0.00	2,065.26	70.55
14-000 LEAVE BUY BACK	0.00	0.00	5,530.06	0.00	-5,530.06	0.00
19-001 HEALTH INSURANCES	51,470.00	4,141.33	34,902.06	0.00	16,567.94	67.81
19-002 RETIREMENT - NORMAL COST	35,097.47	2,781.42	23,628.69	0.00	11,468.78	67.32
19-015 RETIREMENT - UNFUNDED LIABILITY	49,615.00	3,997.00	31,976.00	0.00	17,639.00	64.45
19-016 OTHER BENEFITS	11,475.21	816.69	6,760.80	0.00	4,714.41	58.92
21-000 SPECIAL DEPARTMENTAL	136,158.00	21,115.99	66,008.30	64,117.42	6,032.28	95.57
21-116 SPECIAL DEPARTMENTAL - IT LICENSES & SUB	170,433.00	26,023.23	90,711.60	31,502.28	48,219.12	71.71
22-000 CONTRACTUAL SVCS - GENERAL	57,439.00	165.00	27,693.19	10,280.00	19,465.81	66.11
40-007 UTILITY - CABLE SERVICES	1,260.00	131.48	1,129.65	0.00	130.35	89.65
40-010 UTILITY - WIRELESS SERVICES	1,850.00	178.26	1,292.96	0.00	557.04	69.89
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	390.00	0.00	390.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	2,670.00	2,670.00	2,670.00	0.00	0.00	100.00
97-150 IT - SERVER ROOM	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total INFORMATION TECHNOLOGY</b>	<b>891,762.45</b>	<b>89,051.89</b>	<b>520,123.61</b>	<b>105,899.70</b>	<b>265,739.14</b>	<b>70.20</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

136 STATE GAS TAX FUND  
  
 800 PUBLIC WORKS  
 02 STREET SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-000 SPECIAL DEPARTMENTAL	227,000.00	3,310.91	57,608.59	9,236.74	160,154.67	29.45
22-000 CONTRACTUAL SVCS - GENERAL	31,500.00	0.00	3,515.74	800.00	27,184.26	13.70
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,500.00	1,080.00	35,210.00	68,290.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	430,000.00	34,309.91	260,264.89	0.00	169,735.11	60.53
60-037 ALLOCATION - LIABILITY INSURANCE	182,469.00	15,206.00	121,648.00	0.00	60,821.00	66.67
<b>Total STREET SERVICES</b>	<b>974,469.00</b>	<b>53,906.82</b>	<b>478,247.22</b>	<b>78,326.74</b>	<b>417,895.04</b>	<b>57.12</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	53,906.82	478,247.22	78,326.74	417,895.04	57.12

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>1,813,628.00</b>	<b>0.00</b>	<b>12,741.36</b>	<b>0.00</b>	<b>1,800,886.64</b>	<b>0.70</b>
<b>Total STATE GAS TAX FUND</b>	<b>2,788,097.00</b>	<b>53,906.82</b>	<b>490,988.58</b>	<b>78,326.74</b>	<b>2,218,781.68</b>	<b>20.42</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

137 SEWER FUND

800 PUBLIC WORKS

01 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	451,340.83	34,059.79	287,826.64	0.00	163,514.19	63.77
12-000 LIMITED SERVICE EMPLOYEES	652.00	0.00	0.00	0.00	652.00	0.00
13-000 OVERTIME EMPLOYEES	20,000.00	758.40	14,729.95	0.00	5,270.05	73.65
14-000 LEAVE BUY BACK	2,500.00	0.00	2,700.54	0.00	-200.54	108.02
15-000 ALLOCATION - WORKERS' COMPENSATION	11,372.00	948.00	7,584.00	0.00	3,788.00	66.69
19-001 HEALTH INSURANCES	75,445.00	6,301.05	52,593.56	0.00	22,851.44	69.71
19-002 RETIREMENT - NORMAL COST	37,481.53	2,884.90	24,369.00	0.00	13,112.53	65.02
19-015 RETIREMENT - UNFUNDED LIABILITY	73,736.00	5,940.17	47,521.36	0.00	26,214.64	64.45
19-016 OTHER BENEFITS	14,638.96	885.28	7,524.48	0.00	7,114.48	51.40
21-000 SPECIAL DEPARTMENTAL	130,000.00	20,791.91	68,170.91	127.61	61,701.48	52.54
22-000 CONTRACTUAL SVCS - GENERAL	153,700.00	11,533.85	86,339.11	64,448.44	2,912.45	98.11
33-000 ALLOCATION - VEHICLE MAINTENANCE	50,431.00	4,203.00	33,624.00	0.00	16,807.00	66.67
40-006 UTILITY - WATER	9,000.00	0.00	386.00	0.00	8,614.00	4.29
40-010 UTILITY - WIRELESS SERVICES	4,080.00	211.90	1,635.26	0.00	2,444.74	40.08
43-000 UNIFORMS	12,200.00	239.52	2,863.44	1,083.84	8,252.72	32.35
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,800.00	202.00	1,366.96	0.00	2,433.04	35.97
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	2,656.00	21,248.00	0.00	10,628.00	66.66
60-037 ALLOCATION - LIABILITY INSURANCE	122,773.00	10,231.00	81,848.00	0.00	40,925.00	66.67
<b>Total SEWER</b>	<b>1,213,026.32</b>	<b>101,846.77</b>	<b>746,271.64</b>	<b>65,659.89</b>	<b>401,094.79</b>	<b>66.93</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	101,846.77	746,271.64	65,659.89	401,094.79	66.93

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

137 SEWER FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	7,408,814.00	698,058.40	1,781,305.40	0.00	5,627,508.60	24.04
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	155,000.00	0.00	0.00	0.00	155,000.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>7,563,814.00</b>	<b>698,058.40</b>	<b>1,781,305.40</b>	<b>0.00</b>	<b>5,782,508.60</b>	<b>23.55</b>
<b>Total SEWER FUND</b>	<b>8,776,840.32</b>	<b>799,905.17</b>	<b>2,527,577.04</b>	<b>65,659.89</b>	<b>6,183,603.39</b>	<b>29.55</b>



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	8,854.62	73,491.50	0.00	43,211.39	62.97
13-000 OVERTIME EMPLOYEES	0.00	189.61	1,478.77	0.00	-1,478.77	0.00
14-000 LEAVE BUY BACK	0.00	0.00	136.43	0.00	-136.43	0.00
19-001 HEALTH INSURANCES	17,236.00	1,456.39	11,727.03	0.00	5,508.97	68.04
19-002 RETIREMENT - NORMAL COST	9,593.10	742.51	6,145.22	0.00	3,447.88	64.06
19-015 RETIREMENT - UNFUNDED LIABILITY	19,751.00	1,591.17	12,729.36	0.00	7,021.64	64.45
19-016 OTHER BENEFITS	4,004.81	248.63	2,016.64	0.00	1,988.17	50.36
21-000 SPECIAL DEPARTMENTAL	101,244.00	1,967.25	20,876.25	0.00	80,367.75	20.62
22-000 CONTRACTUAL SVCS - GENERAL	61,430.00	4,152.50	45,372.50	16,057.50	0.00	100.00
22-055 CONTRACT SVCS - STREET SWEEPING	121,824.36	10,152.03	81,216.24	40,608.12	0.00	100.00
54-000 STAFF DEVELOPMENT	2,175.64	0.00	0.00	0.00	2,175.64	0.00
<b>Total STORMWATER FUND</b>	<b>453,961.80</b>	<b>29,354.71</b>	<b>255,189.94</b>	<b>56,665.62</b>	<b>142,106.24</b>	<b>68.70</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	955,818.00	955,818.00	955,818.00	0.00	0.00	100.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	955,818.00	955,818.00	955,818.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	38,292.56	0.00	82,915.14	31.59
19-001 OTHER INSURANCES	9,358.30	262.38	4,816.28	0.00	4,542.02	51.47
19-016 OTHER BENEFITS	1,105.00	30.98	487.22	0.00	617.78	44.09
21-000 SPECIAL DEPARTMENTAL	19,820.00	596.54	5,252.48	0.00	14,567.52	26.50
54-000 STAFF DEVELOPMENT	3,509.00	0.00	340.00	0.00	3,169.00	9.69
<b>Total POLICE</b>	<b>155,000.00</b>	<b>3,026.57</b>	<b>49,188.54</b>	<b>0.00</b>	<b>105,811.46</b>	<b>31.73</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	3,026.57	49,188.54	0.00	105,811.46	31.73

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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	50,497.64	1,190,015.08	0.00	62,089.92	95.04
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	9,863.00	8,860.00	9,845.20	0.00	17.80	99.82
<b>Total WASTE MANAGEMENT FUND</b>	<b>1,261,968.00</b>	<b>59,357.64</b>	<b>1,199,860.28</b>	<b>0.00</b>	<b>62,107.72</b>	<b>95.08</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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
<b>Total AQMD</b>	<b>379,372.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,372.60</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	51,025.63	0.00	26,574.61	65.75
12-000 LIMITED SERVICE EMPLOYEES	28,490.00	2,105.18	8,983.12	0.00	19,506.88	31.53
19-001 HEALTH INSURANCES	18,816.00	1,568.00	13,328.00	0.00	5,488.00	70.83
19-002 RETIREMENT - NORMAL COST	11,295.63	887.12	7,554.73	0.00	3,740.90	66.88
19-015 RETIREMENT - UNFUNDED LIABILITY	13,496.00	1,087.25	8,698.00	0.00	4,798.00	64.45
19-016 OTHER BENEFITS	3,214.88	224.83	1,719.76	0.00	1,495.12	53.49
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	265.00	8,901.37	0.00	8,448.63	51.30
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	1,170.78	9,724.50	0.00	16,755.50	36.72
40-003 UTILITY - ELECTRICITY	72,000.00	0.00	40,212.31	0.00	31,787.69	55.85
40-004 UTILITY - GAS	4,500.00	2,322.71	6,296.64	0.00	-1,796.64	139.93
40-005 UTILITY - TELEPHONE	7,800.00	810.34	5,501.27	0.00	2,298.73	70.53
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	1,209.38	0.00	350.62	77.52
40-008 UTILITY - SEWER SERVICE CHARGE	6,302.00	0.00	3,150.63	0.00	3,151.37	49.99
<b>Total FACILITIES</b>	<b>293,704.75</b>	<b>16,572.15</b>	<b>168,706.29</b>	<b>0.00</b>	<b>124,998.46</b>	<b>57.44</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	3,993.23	39,878.50	0.00	190,891.51	17.28
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	2,039.34	15,356.39	0.00	40,606.11	27.44
14-000 LEAVE BUY BACK	2,300.00	0.00	0.00	0.00	2,300.00	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	9,724.00	810.00	6,480.00	0.00	3,244.00	66.64
19-001 HEALTH INSURANCES	31,818.00	527.59	6,470.24	0.00	25,347.76	20.34
19-002 RETIREMENT - NORMAL COST	17,594.84	309.88	3,075.45	0.00	14,519.39	17.48
19-015 RETIREMENT - UNFUNDED LIABILITY	33,740.00	2,718.17	21,745.36	0.00	11,994.64	64.45
19-016 OTHER BENEFITS	7,280.54	129.25	1,819.45	0.00	5,461.09	24.99
19-028 RETIREE-HEALTH INSURANCE	20,138.00	1,514.93	16,324.56	0.00	3,813.44	81.06
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	230.92	0.00	1,289.08	15.19
31-000 OFFICE OPERATIONS EXPENSE	8,650.00	264.59	328.12	0.00	8,321.88	3.79
33-000 ALLOCATION - VEHICLE MAINTENANCE	8,291.00	691.00	5,528.00	0.00	2,763.00	66.67
40-010 UTILITY - WIRELESS SERVICES	2,470.00	124.60	960.84	0.00	1,509.16	38.90
51-000 ADVERTISING	20,994.00	572.49	1,157.02	0.00	19,836.98	5.51
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	2,796.00	22,368.00	0.00	11,186.00	66.66
60-037 ALLOCATION - LIABILITY INSURANCE	16,309.00	1,359.00	10,872.00	0.00	5,437.00	66.66
<b>Total ADMINISTRATION</b>	<b>412,291.89</b>	<b>17,885.06</b>	<b>153,550.85</b>	<b>0.00</b>	<b>258,741.04</b>	<b>37.24</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	6,168.09	63,923.99	0.00	99,166.01	39.20
12-000 LIMITED SERVICE EMPLOYEES	249,287.50	12,508.97	112,549.22	0.00	136,738.28	45.15
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	914.49	8,067.13	0.00	18,937.87	29.87
19-002 RETIREMENT - NORMAL COST	12,435.54	480.54	4,957.47	0.00	7,478.07	39.87
19-015 RETIREMENT - UNFUNDED LIABILITY	26,992.00	2,174.50	17,396.00	0.00	9,596.00	64.45
19-016 OTHER BENEFITS	5,200.28	335.84	3,147.90	0.00	2,052.38	60.53
21-000 SPECIAL DEPARTMENTAL	13,450.00	99.48	-80.59	0.00	13,530.59	0.60
21-135 SPECIAL DEPARTMENTAL - 3RD PARTY RENTAL	65,000.00	290.00	5,357.50	0.00	59,642.50	8.24
35-000 BUILDING MAINTENANCE EXPENSE	15,230.00	418.15	4,274.24	0.00	10,955.76	28.06
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total PRODUCTION</b>	<b>578,790.32</b>	<b>23,390.06</b>	<b>221,021.59</b>	<b>0.00</b>	<b>357,768.73</b>	<b>38.19</b>
<b>Total MISSION PLAYHOUSE</b>	<b>1,284,786.96</b>	<b>57,847.27</b>	<b>543,278.73</b>	<b>0.00</b>	<b>741,508.23</b>	<b>42.29</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total TRANSFERS TO OTHER FUNDS</b>	52,150.00	0.00	18,450.00	0.00	33,700.00	35.38
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	1,336,936.96	57,847.27	561,728.73	0.00	775,208.23	42.02

Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	7,001.53	61,133.06	0.00	30,984.69	66.36
13-000 OVERTIME EMPLOYEES	18,166.00	1,685.00	25,771.60	0.00	-7,605.60	141.87
14-000 LEAVE BUY BACK	0.00	0.00	390.85	0.00	-390.85	0.00
19-001 HEALTH INSURANCES	17,193.00	1,697.83	13,083.38	0.00	4,109.62	76.10
19-002 RETIREMENT - NORMAL COST	8,336.76	635.74	5,452.35	0.00	2,884.41	65.40
19-015 RETIREMENT - UNFUNDED LIABILITY	14,362.00	1,157.00	9,256.00	0.00	5,106.00	64.45
19-016 OTHER BENEFITS	3,069.54	206.05	1,923.57	0.00	1,145.97	62.67
<b>Total POLICE</b>	<b>153,245.05</b>	<b>12,383.15</b>	<b>117,010.81</b>	<b>0.00</b>	<b>36,234.24</b>	<b>76.36</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT  
 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 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	153,245.05	12,383.15	117,010.81	0.00	36,234.24	76.36



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	132.00	0.00	132.00	0.00	0.00	100.00

### Expenditure Status Report

City of San Gabriel  
2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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
<b>Total ASSET FORF-DEPT OF TREASURY</b>	12,400.00	0.00	12,400.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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
<b>Total DEPARTMENT</b>	97,300.00	0.00	97,300.00	0.00	0.00	100.00
<b>Total ASSET FORF-STATE</b>	97,300.00	0.00	97,300.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

171 TRUST 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>
Total TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	31,348.04	104,432.96	0.00	1,068,503.04	8.90
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	41,560.00	0.00	0.00	0.00	41,560.00	0.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	<b>1,214,496.00</b>	<b>31,348.04</b>	<b>104,432.96</b>	<b>0.00</b>	<b>1,110,063.04</b>	<b>8.60</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	0.00	39,473.49	0.00	11,401.51	77.59
19-016 OTHER BENEFITS	737.69	0.00	572.41	0.00	165.28	77.59
23-038 YOUTH PARTICIPANT PAID PROGRAMS	14,350.00	1,215.51	1,856.34	0.00	12,493.66	12.94
23-042 TRIPS - OLDER ADULTS	15,000.00	1,815.00	8,480.87	0.00	6,519.13	56.54
23-043 RECREATION CLASSES	60,000.00	1,402.13	44,266.13	0.00	15,733.87	73.78
23-045 DAY CAMP PROGRAM	23,363.30	0.00	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	482.34	5,700.76	0.00	4,299.24	57.01
23-048 OLDER ADULTS	850.00	0.00	0.00	0.00	850.00	0.00
23-050 SHARE A DREAM	500.00	0.00	169.94	0.00	330.06	33.99
23-052 FACILITY RENTAL INSURANCE	8,500.00	0.00	1,922.00	0.00	6,578.00	22.61
<b>Total COMMUNITY SERVICES</b>	<b>194,812.69</b>	<b>4,914.98</b>	<b>117,821.55</b>	<b>0.00</b>	<b>76,991.14</b>	<b>60.48</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total</b> TRANSFERS TO OTHER FUNDS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> COMMUNITY SERVICES ACTIVITY FUND	224,812.69	4,914.98	117,821.55	0.00	106,991.14	52.41

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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	3,592.46	20,736.54	0.00	32,808.78	38.73
19-001 HEALTH INSURANCES	13,951.00	766.37	4,839.83	0.00	9,111.17	34.69
19-002 RETIREMENT - NORMAL COST	5,718.78	393.12	2,214.62	0.00	3,504.16	38.73
19-015 RETIREMENT - UNFUNDED LIABILITY	13,248.00	1,067.25	8,538.00	0.00	4,710.00	64.45
19-016 OTHER BENEFITS	1,912.49	76.97	440.88	0.00	1,471.61	23.05
81-000 SENIOR DIAL A RIDE	530,000.00	47,302.16	331,099.21	239,764.57	-40,863.78	107.71
82-000 RECREATION TRANSIT SERVICE	30,000.00	765.58	12,282.06	0.00	17,717.94	40.94
85-000 ADMINISTRATIVE COSTS	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	<b>672,375.59</b>	<b>53,963.91</b>	<b>380,151.14</b>	<b>239,764.57</b>	<b>52,459.88</b>	<b>92.20</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	53,963.91	380,151.14	239,764.57	52,459.88	92.20

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	33,727.12	1,968.47	19,087.71	0.00	14,639.41	56.59
19-001 HEALTH INSURANCES	6,809.00	396.58	4,136.73	0.00	2,672.27	60.75
19-002 RETIREMENT - NORMAL COST	3,913.65	254.41	2,229.64	0.00	1,684.01	56.97
19-015 RETIREMENT - UNFUNDED LIABILITY	6,584.00	530.33	4,242.64	0.00	2,341.36	64.44
19-016 OTHER BENEFITS	1,254.45	41.05	360.70	0.00	893.75	28.75
22-542 TRENCH FACILITY MAINTENANCE & INSURANCE	110,830.00	0.00	69,237.07	34,663.02	6,929.91	93.75
80-000 PARK AND RIDE FACILITY	50,500.00	341.88	2,753.72	0.00	47,746.28	5.45
<b>Total PUBLIC WORKS</b>	<b>213,618.22</b>	<b>3,532.72</b>	<b>102,048.21</b>	<b>34,663.02</b>	<b>76,906.99</b>	<b>64.00</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	35,613.98	2,281.63	12,523.63	0.00	23,090.35	35.16
19-001 HEALTH INSURANCES	8,804.00	648.66	3,160.91	0.00	5,643.09	35.90
19-002 RETIREMENT - NORMAL COST	3,912.87	191.25	1,223.91	0.00	2,688.96	31.28
19-015 RETIREMENT - UNFUNDED LIABILITY	8,280.00	666.92	5,335.36	0.00	2,944.64	64.44
19-016 OTHER BENEFITS	1,255.10	47.13	262.15	0.00	992.95	20.89
86-000 BUS FARE SUBSIDY	125,000.00	-228.00	1,036.00	0.00	123,964.00	0.83
<b>Total COMMUNITY SERVICES</b>	<b>182,865.95</b>	<b>3,607.59</b>	<b>23,541.96</b>	<b>0.00</b>	<b>159,323.99</b>	<b>12.87</b>



**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	657,756.00	706,124.00	0.00	330,542.00	68.11
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,036,666.00	657,756.00	706,124.00	0.00	330,542.00	68.11
<b>Total PROP C LOCAL RETURN FUND</b>	1,433,150.17	664,896.31	831,714.17	34,663.02	566,772.98	60.45

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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  
 2/1/2023 through 2/28/2023

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	0.00	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
<b>Total PUBLIC WORKS</b>	<b>350,521.00</b>	<b>0.00</b>	<b>350,520.15</b>	<b>0.00</b>	<b>0.85</b>	<b>100.00</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	60,498.82	71,662.62	0.00	8,346,016.38	0.85
<b>Total TRANSFERS TO OTHER FUNDS</b>	8,417,679.00	60,498.82	71,662.62	0.00	8,346,016.38	0.85
<b>Total MEASURE "R" FUND</b>	8,768,200.00	60,498.82	422,182.77	0.00	8,346,017.23	4.81

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total PUBLIC WORKS</b>	5,000.00	0.00	0.00	0.00	5,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	56,988.00	5,165.75	38,848.49	0.00	18,139.51	68.17
19-001 HEALTH INSURANCES	14,479.00	1,237.77	8,920.51	0.00	5,558.49	61.61
19-002 RETIREMENT - NORMAL COST	5,195.43	406.26	3,042.24	0.00	2,153.19	58.56
19-016 OTHER BENEFITS	1,829.89	125.33	888.11	0.00	941.78	48.53
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	24,000.00	0.00	100.00
<b>Total COMMUNITY DEVELOPMENT</b>	111,200.32	6,935.11	51,699.35	24,000.00	35,500.97	68.07

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	9,999.08	814.22	6,230.64	0.00	3,768.44	62.31
12-000 LIMITED SERVICE EMPLOYEES	24,395.58	2,518.23	14,915.85	0.00	9,479.73	61.14
19-001 HEALTH INSURANCES	1,312.00	115.69	1,117.48	0.00	194.52	85.17
19-002 RETIREMENT - NORMAL COST	762.39	65.14	490.84	0.00	271.55	64.38
19-016 OTHER BENEFITS	730.08	55.18	357.25	0.00	372.83	48.93
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>37,199.13</b>	<b>3,568.46</b>	<b>23,112.06</b>	<b>0.00</b>	<b>14,087.07</b>	<b>62.13</b>



Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	9,999.08	814.22	6,230.64	0.00	3,768.44	62.31
12-000 LIMITED SERVICE EMPLOYEES	8,579.56	1,453.04	16,866.16	0.00	-8,286.60	196.59
19-001 HEALTH INSURANCES	1,312.00	115.69	1,117.48	0.00	194.52	85.17
19-002 RETIREMENT - NORMAL COST	762.39	65.14	490.84	0.00	271.55	64.38
19-016 OTHER BENEFITS	500.14	39.74	385.49	0.00	114.65	77.08
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	<b>21,153.17</b>	<b>2,487.83</b>	<b>25,090.61</b>	<b>0.00</b>	<b>-3,937.44</b>	<b>118.61</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total SENIOR MEAL PROGRAM</b>	0.00	0.00	-31.92	0.00	31.92	0.00
<b>Total COMMUNITY SERVICES</b>	58,352.30	6,056.29	48,170.75	0.00	10,181.55	82.55

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total TRANSFERS TO OTHER FUNDS</b>	416,644.00	0.00	1,644.00	0.00	415,000.00	0.39
<b>Total C.D.B.G. GRANT FUND</b>	586,196.62	12,991.40	101,514.10	24,000.00	460,682.52	21.41

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	78,447.79	0.00	25,058.21	75.79
13-035 OVERTIME - REIMBURSABLE	0.00	2,943.86	16,353.38	0.00	-16,353.38	0.00
19-001 HEALTH INSURANCES	18,816.00	1,568.00	13,328.00	0.00	5,488.00	70.83
19-002 RETIREMENT - NORMAL COST	26,539.00	2,205.84	20,140.55	0.00	6,398.45	75.89
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	174.42	1,486.47	0.00	814.53	64.60
<b>Total POLICE</b>	210,723.00	15,495.20	129,756.19	0.00	80,966.81	61.58

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

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	1,200.00	1,200.00	3,800.00	909.00	84.62
96-583 BEVERAGE CONTAINER GRANT	10,206.00	1,187.99	7,931.67	0.00	2,274.33	77.72
96-584 CALRECYCLE SB 1383 LOCAL ASSIST GRANT	53,412.00	10,000.00	12,040.34	14,900.00	26,471.66	50.44
<b>Total PUBLIC WORKS</b>	<b>69,527.00</b>	<b>12,387.99</b>	<b>21,172.01</b>	<b>18,700.00</b>	<b>29,654.99</b>	<b>57.35</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2023 through 2/28/2023

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
<b>Total</b> COMMUNITY DEVELOPMENT	350,000.00	0.00	0.00	0.00	350,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2023 through 2/28/2023

186 OTHER GRANTS FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	3,440,433.00	0.00	160,224.05	0.00	3,280,208.95	4.66
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	354,490.00	29,564.18	291,482.96	0.00	63,007.04	82.23
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>3,794,923.00</b>	<b>29,564.18</b>	<b>451,707.01</b>	<b>0.00</b>	<b>3,343,215.99</b>	<b>11.90</b>
<b>Total OTHER GRANTS FUND</b>	<b>4,425,173.00</b>	<b>57,447.37</b>	<b>602,635.21</b>	<b>18,700.00</b>	<b>3,803,837.79</b>	<b>14.04</b>
<b>Grand Total</b>	<b>129,526,697.70</b>	<b>9,772,957.24</b>	<b>55,921,014.80</b>	<b>6,366,605.53</b>	<b>67,239,077.37</b>	<b>48.09</b>