

Expenditure Status Report

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

121 GENERAL FUND
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 NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 53,622.00 | 3,776.60 | 30,587.60 | 0.00 | 23,034.40 | 57.04 |
| 19-001 HEALTH INSURANCES | 84,813.00 | 7,018.79 | 49,477.83 | 0.00 | 35,335.17 | 58.34 |
| 19-002 RETIREMENT - NORMAL COST | 4,911.00 | 355.73 | 2,810.99 | 0.00 | 2,100.01 | 57.24 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 11,806.00 | 951.08 | 6,657.58 | 0.00 | 5,148.42 | 56.39 |
| 19-016 OTHER BENEFITS | 1,149.00 | 91.01 | 687.54 | 0.00 | 461.46 | 59.84 |
| 19-028 RETIREE-HEALTH INSURANCE | 70,195.00 | 4,512.52 | 33,477.18 | 0.00 | 36,717.82 | 47.69 |
| 21-080 CITY COUNCIL MEETING EXPENSES | 5,700.00 | 0.00 | 433.28 | 0.00 | 5,266.72 | 7.60 |
| 31-000 OFFICE OPERATIONS EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 40-010 UTILITY - WIRELESS SERVICES | 5,500.00 | 657.41 | 2,502.57 | 0.00 | 2,997.43 | 45.50 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 48,310.00 | 0.00 | 27,252.57 | 0.00 | 21,057.43 | 56.41 |
| 56-071 COUNCIL EXPENSES - HARR | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 56-072 COUNCIL EXPENSES - LIAO | 6,000.00 | 0.00 | 3,098.61 | 0.00 | 2,901.39 | 51.64 |
| 56-073 COUNCIL EXPENSES - MENC | 6,000.00 | 0.00 | 2,097.89 | 0.00 | 3,902.11 | 34.96 |
| 56-074 COUNCIL EXPENSES - PU | 6,000.00 | 0.00 | 2,399.30 | 0.00 | 3,600.70 | 39.99 |
| 56-075 COUNCIL EXPENSES - DING | 6,000.00 | 0.00 | 2,373.82 | 0.00 | 3,626.18 | 39.56 |
| Total CITY COUNCIL | 318,006.00 | 17,363.14 | 163,856.76 | 0.00 | 154,149.24 | 51.53 |

Expenditure Status Report

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

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 406,763.00 | 31,838.31 | 244,949.27 | 0.00 | 161,813.73 | 60.22 |
| 13-000 OVERTIME EMPLOYEES | 5,000.00 | 125.53 | 1,964.18 | 0.00 | 3,035.82 | 39.28 |
| 14-000 LEAVE BUY BACK | 2,000.00 | 222.46 | 1,557.23 | 0.00 | 442.77 | 77.86 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 9,840.00 | 820.00 | 5,740.00 | 0.00 | 4,100.00 | 58.33 |
| 19-001 HEALTH INSURANCES | 67,291.00 | 5,614.20 | 41,308.87 | 0.00 | 25,982.13 | 61.39 |
| 19-002 RETIREMENT - NORMAL COST | 34,648.00 | 2,769.26 | 21,282.11 | 0.00 | 13,365.89 | 61.42 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 86,217.00 | 6,945.75 | 48,620.25 | 0.00 | 37,596.75 | 56.39 |
| 19-016 OTHER BENEFITS | 11,290.00 | 1,031.38 | 7,382.90 | 0.00 | 3,907.10 | 65.39 |
| 19-028 RETIREE-HEALTH INSURANCE | 4,575.00 | 383.02 | 2,676.87 | 0.00 | 1,898.13 | 58.51 |
| 21-000 SPECIAL DEPARTMENTAL | 5,000.00 | 1,015.14 | 1,015.14 | 0.00 | 3,984.86 | 20.30 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 135,350.00 | 3,163.72 | 17,524.27 | 0.00 | 117,825.73 | 12.95 |
| 31-000 OFFICE OPERATIONS EXPENSE | 7,450.00 | 0.00 | 563.78 | 0.00 | 6,886.22 | 7.57 |
| 40-007 UTILITY - CABLE SERVICES | 200.00 | 16.39 | 98.34 | 0.00 | 101.66 | 49.17 |
| 40-010 UTILITY - WIRELESS SERVICES | 2,300.00 | 319.79 | 1,132.03 | 0.00 | 1,167.97 | 49.22 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 4,510.00 | 0.00 | 2,436.85 | 0.00 | 2,073.15 | 54.03 |
| 54-000 STAFF DEVELOPMENT | 10,180.00 | 1,540.00 | 3,514.20 | 0.00 | 6,665.80 | 34.52 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 14,578.00 | 1,215.00 | 8,505.00 | 0.00 | 6,073.00 | 58.34 |
| 65-000 PUBLISHING | 22,100.00 | 756.00 | 10,426.84 | 0.00 | 11,673.16 | 47.18 |
| Total CITY CLERK | 829,292.00 | 57,775.95 | 420,698.13 | 0.00 | 408,593.87 | 50.73 |

Expenditure Status Report

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

121 GENERAL FUND
 703 CITY TREASURER
 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 CITY TREASURER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND

 704 CITY MANAGER
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 373,290.00 | 22,825.38 | 172,603.46 | 0.00 | 200,686.54 | 46.24 |
| 14-000 LEAVE BUY BACK | 8,500.00 | 0.00 | 8,884.61 | 0.00 | -384.61 | 104.52 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 11,167.00 | 931.00 | 6,517.00 | 0.00 | 4,650.00 | 58.36 |
| 19-001 HEALTH INSURANCES | 53,118.00 | 3,116.45 | 22,774.10 | 0.00 | 30,343.90 | 42.87 |
| 19-002 RETIREMENT - NORMAL COST | 34,066.00 | 2,080.90 | 15,733.95 | 0.00 | 18,332.05 | 46.19 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 80,649.00 | 6,497.17 | 45,480.17 | 0.00 | 35,168.83 | 56.39 |
| 19-016 OTHER BENEFITS | 10,561.00 | 655.00 | 4,792.14 | 0.00 | 5,768.86 | 45.38 |
| 19-028 RETIREE-HEALTH INSURANCE | 35,236.00 | 2,620.02 | 19,747.74 | 0.00 | 15,488.26 | 56.04 |
| 21-000 SPECIAL DEPARTMENTAL | 2,400.00 | 0.00 | 1,570.51 | 0.00 | 829.49 | 65.44 |
| 31-000 OFFICE OPERATIONS EXPENSE | 2,750.00 | 0.00 | 502.17 | 0.00 | 2,247.83 | 18.26 |
| 40-007 UTILITY - CABLE SERVICES | 113.00 | 9.39 | 56.34 | 0.00 | 56.66 | 49.86 |
| 40-010 UTILITY - WIRELESS SERVICES | 700.00 | 99.93 | 354.26 | 0.00 | 345.74 | 50.61 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,460.00 | 0.00 | 1,455.00 | 0.00 | 5.00 | 99.66 |
| 54-000 STAFF DEVELOPMENT | 3,000.00 | 0.00 | 1,184.01 | 0.00 | 1,815.99 | 39.47 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 20,186.00 | 1,682.00 | 11,774.00 | 0.00 | 8,412.00 | 58.33 |
| Total CITY MANAGER | 637,196.00 | 40,517.24 | 313,429.46 | 0.00 | 323,766.54 | 49.19 |

Expenditure Status Report

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

121 GENERAL FUND

 705 CITY ATTORNEY
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES | 47,000.00 | 7,975.00 | 38,272.04 | 0.00 | 8,727.96 | 81.43 |
| 22-110 CONTRACTUAL SVCS - LEGAL RETAINER | 236,028.00 | 19,669.00 | 118,014.00 | 0.00 | 118,014.00 | 50.00 |
| 22-111 CONTRACTUAL SVCS - OTHER LEGAL | 49,110.00 | 2,548.10 | 24,532.60 | 0.00 | 24,577.40 | 49.95 |
| Total CITY ATTORNEY | 332,138.00 | 30,192.10 | 180,818.64 | 0.00 | 151,319.36 | 54.44 |

Expenditure Status Report

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

121 GENERAL FUND

 706 FINANCE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 772,561.00 | 46,560.28 | 345,196.16 | 0.00 | 427,364.84 | 44.68 |
| 12-000 LIMITED SERVICE EMPLOYEES | 30,100.00 | 3,175.16 | 19,554.73 | 0.00 | 10,545.27 | 64.97 |
| 13-000 OVERTIME EMPLOYEES | 3,000.00 | 906.63 | 2,246.16 | 0.00 | 753.84 | 74.87 |
| 14-000 LEAVE BUY BACK | 6,500.00 | 291.55 | 8,305.50 | 0.00 | -1,805.50 | 127.78 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 26,405.00 | 2,200.00 | 15,400.00 | 0.00 | 11,005.00 | 58.32 |
| 19-001 HEALTH INSURANCES | 165,709.00 | 10,390.16 | 75,232.07 | 0.00 | 90,476.93 | 45.40 |
| 19-002 RETIREMENT - NORMAL COST | 91,061.00 | 4,817.74 | 35,938.70 | 0.00 | 55,122.30 | 39.47 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 164,101.00 | 13,220.25 | 92,541.75 | 0.00 | 71,559.25 | 56.39 |
| 19-016 OTHER BENEFITS | 21,939.00 | 1,613.64 | 11,079.61 | 0.00 | 10,859.39 | 50.50 |
| 19-028 RETIREE-HEALTH INSURANCE | 67,312.00 | 5,340.69 | 35,486.80 | 0.00 | 31,825.20 | 52.72 |
| 21-000 SPECIAL DEPARTMENTAL | 12,105.00 | 3,135.67 | 10,490.96 | 0.00 | 1,614.04 | 86.67 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 98,450.00 | 38,277.71 | 67,844.36 | 0.00 | 30,605.64 | 68.91 |
| 22-115 CONTRACTUAL SVCS - AUDITING SERVICES | 33,500.00 | 6,545.00 | 18,545.00 | 13,505.00 | 1,450.00 | 95.67 |
| 31-000 OFFICE OPERATIONS EXPENSE | 5,000.00 | 81.49 | 1,051.27 | 0.00 | 3,948.73 | 21.03 |
| 40-010 UTILITY - WIRELESS SERVICES | 650.00 | 421.06 | 979.22 | 0.00 | -329.22 | 150.65 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,040.00 | 0.00 | 450.00 | 0.00 | 590.00 | 43.27 |
| 54-000 STAFF DEVELOPMENT | 7,500.00 | 0.00 | 3,814.22 | 0.00 | 3,685.78 | 50.86 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 30,440.00 | 2,537.00 | 17,759.00 | 0.00 | 12,681.00 | 58.34 |
| Total FINANCE | 1,537,373.00 | 139,514.03 | 761,915.51 | 13,505.00 | 761,952.49 | 50.44 |

Expenditure Status Report

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

121 GENERAL FUND

 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 | 0.00 | 7,263.69 | 8,261.59 | 0.00 | -8,261.59 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 71,500.00 | 4,923.07 | 38,778.95 | 0.00 | 32,721.05 | 54.24 |
| 19-001 HEALTH INSURANCES | 0.00 | 54.45 | 54.45 | 0.00 | -54.45 | 0.00 |
| 19-002 RETIREMENT - NORMAL COST | 0.00 | 675.52 | 675.52 | 0.00 | -675.52 | 0.00 |
| 19-016 OTHER BENEFITS | 1,050.00 | 298.19 | 799.44 | 0.00 | 250.56 | 76.14 |
| 21-000 SPECIAL DEPARTMENTAL | 150,460.00 | 17,257.85 | 63,548.33 | 1,496.42 | 85,415.25 | 43.23 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 116,520.00 | 3,900.00 | 61,293.81 | 54,600.00 | 626.19 | 99.46 |
| 31-000 OFFICE OPERATIONS EXPENSE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 40-007 UTILITY - CABLE SERVICES | 3,700.00 | 310.57 | 1,863.42 | 0.00 | 1,836.58 | 50.36 |
| 40-010 UTILITY - WIRELESS SERVICES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total INFORMATION TECHNOLOGY | 345,180.00 | 34,683.34 | 175,275.51 | 56,096.42 | 113,808.07 | 67.03 |

Expenditure Status Report

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

121 GENERAL FUND
 708 ELECTIONS
 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 ELECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND
 709 PURCHASING
 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 PURCHASING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 347,391.00 | 23,658.46 | 181,740.92 | 0.00 | 165,650.08 | 52.32 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 15.46 | 545.21 | 0.00 | -545.21 | 0.00 |
| 14-000 LEAVE BUY BACK | 6,000.00 | 0.00 | 7,716.50 | 0.00 | -1,716.50 | 128.61 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 11,293.00 | 941.00 | 6,587.00 | 0.00 | 4,706.00 | 58.33 |
| 19-001 HEALTH INSURANCES | 66,212.00 | 4,504.64 | 34,463.16 | 0.00 | 31,748.84 | 52.05 |
| 19-002 RETIREMENT - NORMAL COST | 31,917.00 | 2,349.56 | 18,048.88 | 0.00 | 13,868.12 | 56.55 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 80,552.00 | 6,489.33 | 45,425.33 | 0.00 | 35,126.67 | 56.39 |
| 19-016 OTHER BENEFITS | 9,100.00 | 813.75 | 5,986.07 | 0.00 | 3,113.93 | 65.78 |
| 19-028 RETIREE-HEALTH INSURANCE | 21,967.00 | 1,847.86 | 12,861.65 | 0.00 | 9,105.35 | 58.55 |
| 21-000 SPECIAL DEPARTMENTAL | 12,042.00 | 0.00 | 2,500.86 | 0.00 | 9,541.14 | 20.77 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 23,940.00 | 1,714.61 | 13,535.57 | 0.00 | 10,404.43 | 56.54 |
| 22-111 CONTRACTUAL SVCS - OTHER LEGAL | 62,400.00 | 3,161.07 | 31,009.80 | 0.00 | 31,390.20 | 49.70 |
| 22-113 CONTRACTUAL SVCS - PREEMPLOYMENT | 18,404.00 | 0.00 | 3,398.00 | 0.00 | 15,006.00 | 18.46 |
| 31-000 OFFICE OPERATIONS EXPENSE | 2,750.00 | 0.00 | 313.22 | 0.00 | 2,436.78 | 11.39 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,680.00 | 99.93 | 354.01 | 0.00 | 1,325.99 | 21.07 |
| 45-000 AFTER HOUR EDUCATION REIMBURSEMENT | 35,000.00 | 1,709.77 | 5,550.33 | 0.00 | 29,449.67 | 15.86 |
| 51-000 ADVERTISING | 2,250.00 | 0.00 | 1,074.95 | 0.00 | 1,175.05 | 47.78 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,842.00 | 0.00 | 535.00 | 0.00 | 1,307.00 | 29.04 |
| 54-000 STAFF DEVELOPMENT | 4,700.00 | 0.00 | 0.00 | 0.00 | 4,700.00 | 0.00 |
| 54-069 CITYWIDE EMPLOYEE DEVELOPMENT | 3,075.00 | 0.00 | 252.05 | 0.00 | 2,822.95 | 8.20 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 16,732.00 | 1,394.00 | 9,758.00 | 0.00 | 6,974.00 | 58.32 |
| 69-000 EMPLOYEE SERVICE AWARDS | 9,265.00 | 2.84 | 5,055.55 | 0.00 | 4,209.45 | 54.57 |
| Total HUMAN RESOURCES | 768,512.00 | 48,702.28 | 386,712.06 | 0.00 | 381,799.94 | 50.32 |

Expenditure Status Report

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

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 68,218.00 | 0.00 | 24,209.21 | 0.00 | 44,008.79 | 35.49 |
| 12-000 LIMITED SERVICE EMPLOYEES | 11,000.00 | 469.20 | 3,406.66 | 0.00 | 7,593.34 | 30.97 |
| 13-000 OVERTIME EMPLOYEES | 10,000.00 | 0.00 | 9,053.34 | 0.00 | 946.66 | 90.53 |
| 14-000 LEAVE BUY BACK | 1,500.00 | 0.00 | 763.87 | 0.00 | 736.13 | 50.92 |
| 19-001 HEALTH INSURANCES | 9,033.00 | 0.00 | 4,343.74 | 0.00 | 4,689.26 | 48.09 |
| 19-002 RETIREMENT - NORMAL COST | 5,071.00 | 0.00 | 1,864.68 | 0.00 | 3,206.32 | 36.77 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 14,444.00 | 1,163.67 | 8,145.67 | 0.00 | 6,298.33 | 56.39 |
| 19-016 OTHER BENEFITS | 1,891.00 | 6.80 | 1,080.32 | 0.00 | 810.68 | 57.13 |
| 21-000 SPECIAL DEPARTMENTAL | 3,000.00 | 0.00 | 1,327.23 | 0.00 | 1,672.77 | 44.24 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 5,320.00 | 0.00 | 3,674.10 | 0.00 | 1,645.90 | 69.06 |
| 40-010 UTILITY - WIRELESS SERVICES | 800.00 | 119.93 | 424.01 | 0.00 | 375.99 | 53.00 |
| 51-000 ADVERTISING | 1,100.00 | 0.00 | 500.00 | 0.00 | 600.00 | 45.45 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 725.00 | 0.00 | 275.00 | 0.00 | 450.00 | 37.93 |
| 62-000 QUARTERLY NEWSLETTER | 22,000.00 | 0.00 | 6,117.50 | 7,382.50 | 8,500.00 | 61.36 |
| Total PUBLIC INFORMATION | 154,102.00 | 1,759.60 | 65,185.33 | 7,382.50 | 81,534.17 | 47.09 |

Expenditure Status Report

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

121 GENERAL FUND
 712 MISSION PLAYHOUSE
 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 MISSION PLAYHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND
 714 COMMUNITY ENGAGEMENT
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 0.00 | 7,768.80 | 0.00 | -7,768.80 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 3,519.59 | 0.00 | -3,519.59 | 0.00 |
| 13-018 OVERTIME - SWORN | 0.00 | 0.00 | 3,564.44 | 0.00 | -3,564.44 | 0.00 |
| 19-001 HEALTH INSURANCES | 0.00 | 0.00 | 1,107.96 | 0.00 | -1,107.96 | 0.00 |
| 19-016 OTHER BENEFITS | 0.00 | 0.00 | 237.19 | 0.00 | -237.19 | 0.00 |
| 27-047 SPECIAL EVENTS | 151,750.00 | 1,460.25 | 35,801.53 | 0.00 | 115,948.47 | 23.59 |
| Total COMMUNITY ENGAGEMENT | 151,750.00 | 1,460.25 | 51,999.51 | 0.00 | 99,750.49 | 34.27 |

Expenditure Status Report

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

121 GENERAL FUND

 717 GENERAL SERVICES
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 3,367.00 | 0.00 | 0.00 | 0.00 | 3,367.00 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 40,000.00 | 3,662.32 | 22,245.66 | 0.00 | 17,754.34 | 55.61 |
| 19-016 OTHER BENEFITS | 600.00 | 51.45 | 313.39 | 0.00 | 286.61 | 52.23 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 24,000.00 | 0.00 | 10,051.50 | 0.00 | 13,948.50 | 41.88 |
| 31-000 OFFICE OPERATIONS EXPENSE | 38,000.00 | 7,102.75 | 14,224.28 | 0.00 | 23,775.72 | 37.43 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 5,449.00 | 454.00 | 3,178.00 | 0.00 | 2,271.00 | 58.32 |
| Total GENERAL SERVICES | 111,416.00 | 11,270.52 | 50,012.83 | 0.00 | 61,403.17 | 44.89 |

Expenditure Status Report

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

121 GENERAL FUND
 721 NON-DEPARTMENTAL
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 19-065 RETIREMENT - REPLACEMENT BENEFIT | 71,000.00 | 62,997.90 | 62,997.90 | 0.00 | 8,002.10 | 88.73 |
| 21-132 SPECIAL DEPARTMENTAL - COVID | 17,480.00 | 326.65 | 10,942.88 | 851.16 | 5,685.96 | 67.47 |
| 22-012 CONTRACTUAL SVCS - ANIMAL CONTROL | 255,000.00 | 21,250.00 | 148,750.00 | 106,250.00 | 0.00 | 100.00 |
| 22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE | 88,000.00 | 0.00 | 83,265.25 | 0.00 | 4,734.75 | 94.62 |
| 60-061 ALLOCATION - OTHER INSURANCES | 130,438.00 | 10,870.00 | 76,090.00 | 0.00 | 54,348.00 | 58.33 |
| 68-000 EMPLOYEE SEPARATION PAYOUTS | 200,000.00 | 41,855.28 | 317,854.29 | 0.00 | -117,854.29 | 158.93 |
| 69-000 EMPLOYEE EVENTS | 15,000.00 | 0.00 | 5,084.52 | 0.00 | 9,915.48 | 33.90 |
| Total NON-DEPARTMENTAL | 776,918.00 | 137,299.83 | 704,984.84 | 107,101.16 | -35,168.00 | 104.53 |

Expenditure Status Report

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

121 GENERAL FUND

 751 POLICE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 7,155,688.00 | 490,049.50 | 4,055,429.59 | 0.00 | 3,100,258.41 | 56.67 |
| 12-000 LIMITED SERVICE EMPLOYEES | 80,000.00 | 4,261.86 | 35,503.62 | 0.00 | 44,496.38 | 44.38 |
| 13-000 OVERTIME EMPLOYEES | 100,000.00 | 26,089.51 | 182,067.20 | 0.00 | -82,067.20 | 182.07 |
| 13-017 OVERTIME - COURT | 44,500.00 | 585.20 | 7,409.97 | 0.00 | 37,090.03 | 16.65 |
| 13-018 OVERTIME - SWORN | 360,000.00 | 42,017.07 | 260,129.64 | 0.00 | 99,870.36 | 72.26 |
| 13-035 OVERTIME - REIMBURSABLE | 25,000.00 | 4,303.38 | 18,177.02 | 0.00 | 6,822.98 | 72.71 |
| 14-000 LEAVE BUY BACK | 60,000.00 | 2,435.99 | 62,965.88 | 0.00 | -2,965.88 | 104.94 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 1,062,223.00 | 88,519.00 | 619,633.00 | 0.00 | 442,590.00 | 58.33 |
| 19-001 HEALTH INSURANCES | 1,038,687.00 | 76,745.09 | 585,333.22 | 0.00 | 453,353.78 | 56.35 |
| 19-002 RETIREMENT - NORMAL COST | 1,278,279.00 | 93,285.50 | 747,415.75 | 0.00 | 530,863.25 | 58.47 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 3,104,819.00 | 249,772.67 | 1,748,408.67 | 0.00 | 1,356,410.33 | 56.31 |
| 19-016 OTHER BENEFITS | 151,491.00 | 11,312.11 | 88,030.36 | 0.00 | 63,460.64 | 58.11 |
| 19-028 RETIREE-HEALTH INSURANCE | 625,862.00 | 52,681.20 | 350,958.00 | 0.00 | 274,904.00 | 56.08 |
| 21-000 SPECIAL DEPARTMENTAL | 106,918.33 | 42,366.29 | 102,839.97 | 144.26 | 3,934.10 | 96.32 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 749,200.00 | 72,217.46 | 375,000.35 | 316,296.79 | 57,902.86 | 92.27 |
| 31-000 OFFICE OPERATIONS EXPENSE | 32,000.00 | 218.09 | 20,602.74 | 1,790.64 | 9,606.62 | 69.98 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 329,925.00 | 27,494.00 | 192,458.00 | 0.00 | 137,467.00 | 58.33 |
| 33-060 ALLOCATION - VEHICLE REPLACEMENT | 39,434.00 | 3,286.00 | 23,002.00 | 0.00 | 16,432.00 | 58.33 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 40,991.67 | 974.71 | 6,886.89 | 0.00 | 34,104.78 | 16.80 |
| 40-003 UTILITY - ELECTRICITY | 43,540.00 | 6,560.07 | 29,814.82 | 0.00 | 13,725.18 | 68.48 |
| 40-004 UTILITY - GAS | 2,110.00 | 244.82 | 1,002.42 | 0.00 | 1,107.58 | 47.51 |
| 40-005 UTILITY - TELEPHONE | 24,950.00 | 1,682.37 | 13,233.77 | 0.00 | 11,716.23 | 53.04 |
| 40-006 UTILITY - WATER | 3,000.00 | 38.41 | 1,627.86 | 0.00 | 1,372.14 | 54.26 |
| 40-007 UTILITY - CABLE SERVICES | 8,700.00 | 893.87 | 6,317.00 | 0.00 | 2,383.00 | 72.61 |
| 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 | 1,955.64 | 14,444.37 | 0.00 | 21,555.63 | 40.12 |
| 43-000 UNIFORMS | 30,000.00 | 540.04 | 9,944.41 | 0.00 | 20,055.59 | 33.15 |
| 45-033 POST EXPENDITURES | 25,000.00 | 1,272.81 | 15,944.86 | 0.00 | 9,055.14 | 63.78 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 5,675.00 | 1,275.00 | 4,788.00 | 0.00 | 887.00 | 84.37 |
| 54-000 STAFF DEVELOPMENT | 53,000.00 | 663.36 | 29,046.42 | 0.00 | 23,953.58 | 54.80 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 901,472.00 | 75,123.00 | 525,861.00 | 0.00 | 375,611.00 | 58.33 |

Expenditure Status Report

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

121 GENERAL FUND

| | | | | | | |
|--------------|---------------|--------------|---------------|------------|--------------|-------|
| Total POLICE | 17,519,955.00 | 1,378,864.02 | 10,135,023.80 | 318,231.69 | 7,066,699.51 | 59.66 |
|--------------|---------------|--------------|---------------|------------|--------------|-------|

Expenditure Status Report

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

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 3,824,128.00 | 268,185.33 | 1,947,925.34 | 0.00 | 1,876,202.66 | 50.94 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 2,998.72 | 6,867.83 | 0.00 | -6,867.83 | 0.00 |
| 13-018 OVERTIME - SWORN | 650,000.00 | 67,595.88 | 903,287.39 | 0.00 | -253,287.39 | 138.97 |
| 13-035 OVERTIME - REIMBURSABLE | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 14-000 LEAVE BUY BACK | 15,000.00 | 1,124.47 | 31,270.77 | 0.00 | -16,270.77 | 208.47 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 1,339,894.00 | 111,658.00 | 781,606.00 | 0.00 | 558,288.00 | 58.33 |
| 19-001 HEALTH INSURANCES | 491,315.00 | 34,217.25 | 233,727.52 | 0.00 | 257,587.48 | 47.57 |
| 19-002 RETIREMENT - NORMAL COST | 766,094.00 | 54,030.46 | 396,876.41 | 0.00 | 369,217.59 | 51.81 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 1,912,180.00 | 154,410.42 | 1,080,872.92 | 0.00 | 831,307.08 | 56.53 |
| 19-016 OTHER BENEFITS | 87,155.00 | 4,902.18 | 43,498.19 | 0.00 | 43,656.81 | 49.91 |
| 19-028 RETIREE-HEALTH INSURANCE | 329,154.00 | 28,507.73 | 198,986.29 | 0.00 | 130,167.71 | 60.45 |
| 21-000 SPECIAL DEPARTMENTAL | 222,050.00 | 14,923.19 | 123,831.32 | 75,514.24 | 22,704.44 | 89.78 |
| 21-142 ARSON | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 49,684.00 | 8,204.35 | 42,870.37 | 0.00 | 6,813.63 | 86.29 |
| 22-120 CONTRACTUAL SVCS - DISPATCH SERVICES | 199,500.00 | 90,731.00 | 181,462.00 | 0.00 | 18,038.00 | 90.96 |
| 22-122 CONTRACTUAL SVCS - AMBULANCE BILLING | 84,000.00 | 4,104.29 | 39,494.66 | 0.00 | 44,505.34 | 47.02 |
| 31-000 OFFICE OPERATIONS EXPENSE | 5,000.00 | 0.00 | 1,343.49 | 0.00 | 3,656.51 | 26.87 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 514,674.00 | 42,890.00 | 300,230.00 | 0.00 | 214,444.00 | 58.33 |
| 33-060 ALLOCATION - VEHICLE REPLACEMENT | 60,385.00 | 5,032.00 | 35,224.00 | 0.00 | 25,161.00 | 58.33 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 16,000.00 | 0.00 | 1,995.53 | 0.00 | 14,004.47 | 12.47 |
| 40-003 UTILITY - ELECTRICITY | 19,950.00 | 2,409.33 | 11,943.82 | 0.00 | 8,006.18 | 59.87 |
| 40-004 UTILITY - GAS | 4,000.00 | 577.70 | 1,626.23 | 0.00 | 2,373.77 | 40.66 |
| 40-005 UTILITY - TELEPHONE | 29,000.00 | 2,202.84 | 27,704.93 | 0.00 | 1,295.07 | 95.53 |
| 40-006 UTILITY - WATER | 5,250.00 | 0.00 | 1,351.96 | 0.00 | 3,898.04 | 25.75 |
| 40-007 UTILITY - CABLE SERVICES | 5,500.00 | 139.98 | 2,869.68 | 0.00 | 2,630.32 | 52.18 |
| 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 | 10,045.84 | 0.00 | 8,954.16 | 52.87 |
| 43-000 UNIFORMS | 15,000.00 | 0.00 | 5,601.45 | 0.00 | 9,398.55 | 37.34 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 4,010.00 | 0.00 | 3,815.00 | 0.00 | 195.00 | 95.14 |
| 54-000 STAFF DEVELOPMENT | 67,000.00 | 0.00 | 28,083.10 | 18,204.83 | 20,712.07 | 69.09 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 248,587.00 | 20,716.00 | 145,012.00 | 0.00 | 103,575.00 | 58.33 |

Expenditure Status Report

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

121 GENERAL FUND

761 FIRE

Total DEPARTMENT

11,143,110.00

919,561.12

6,589,723.14

93,719.07

4,459,667.79

59.98

Expenditure Status Report

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

121 GENERAL FUND
 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 21-140 SPECIAL DEPARTMENTAL - EOC | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 21-141 SPECIAL DEPARTMENTAL - DISASTER PREP | 16,400.00 | 0.00 | 8,500.00 | 0.00 | 7,900.00 | 51.83 |
| 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 | 521.96 | 1,956.51 | 0.00 | 1,333.49 | 59.47 |
| 40-005 UTILITY - TELEPHONE | 6,730.00 | 663.63 | 3,955.08 | 0.00 | 2,774.92 | 58.77 |
| 40-007 UTILITY - CABLE SERVICES | 8,060.00 | 543.98 | 4,456.77 | 0.00 | 3,603.23 | 55.29 |
| Total EMERGENCY OPERATIONS CENTER | 42,980.00 | 1,729.57 | 18,868.36 | 0.00 | 24,111.64 | 43.90 |
| Total FIRE | 11,186,090.00 | 921,290.69 | 6,608,591.50 | 93,719.07 | 4,483,779.43 | 59.92 |

Expenditure Status Report

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

121 GENERAL FUND
781 DISASTER PREPAREDNESS
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 DISASTER PREPAREDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND
 800 PUBLIC WORKS
 01 SEWER

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

Expenditure Status Report

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

121 GENERAL FUND

 800 PUBLIC WORKS
 02 STREET SERVICES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 815,565.00 | 62,201.74 | 489,555.35 | 0.00 | 326,009.65 | 60.03 |
| 12-000 LIMITED SERVICE EMPLOYEES | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 20,000.00 | 2,520.62 | 16,783.35 | 0.00 | 3,216.65 | 83.92 |
| 14-000 LEAVE BUY BACK | 15,000.00 | 0.00 | 11,162.88 | 0.00 | 3,837.12 | 74.42 |
| 19-001 HEALTH INSURANCES | 206,933.00 | 14,101.09 | 109,810.59 | 0.00 | 97,122.41 | 53.07 |
| 19-002 RETIREMENT - NORMAL COST | 85,302.00 | 7,115.26 | 55,676.99 | 0.00 | 29,625.01 | 65.27 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 184,529.00 | 14,865.92 | 104,061.42 | 0.00 | 80,467.58 | 56.39 |
| 19-016 OTHER BENEFITS | 22,509.00 | 2,084.99 | 15,212.53 | 0.00 | 7,296.47 | 67.58 |
| 21-000 SPECIAL DEPARTMENTAL | 10,000.00 | 144.96 | 4,134.18 | 0.00 | 5,865.82 | 41.34 |
| 24-000 RECOVERABLE EXPENDITURES | 10,000.00 | 0.00 | 4,907.06 | 0.00 | 5,092.94 | 49.07 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 156,326.00 | 13,027.00 | 91,189.00 | 0.00 | 65,137.00 | 58.33 |
| 40-010 UTILITY - WIRELESS SERVICES | 4,900.00 | 719.51 | 2,548.07 | 0.00 | 2,351.93 | 52.00 |
| 43-000 UNIFORMS | 25,000.00 | 1,228.52 | 14,036.48 | 6,749.88 | 4,213.64 | 83.15 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 750.00 | 0.00 | 100.00 | 0.00 | 650.00 | 13.33 |
| 54-000 STAFF DEVELOPMENT | 3,500.00 | 0.00 | 31.05 | 0.00 | 3,468.95 | 0.89 |
| Total STREET SERVICES | 1,588,314.00 | 118,009.61 | 919,208.95 | 6,749.88 | 662,355.17 | 58.30 |

Expenditure Status Report

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

121 GENERAL FUND
800 PUBLIC WORKS
03 STORMWATER MANAGEMENT

| <u>Account Number</u> | <u>Adjusted 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 STORMWATER MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND
 800 PUBLIC WORKS
 05 PARK MAINTENANCE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 373,245.00 | 33,984.43 | 228,453.20 | 0.00 | 144,791.80 | 61.21 |
| 12-000 LIMITED SERVICE EMPLOYEES | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 5,000.00 | 735.81 | 1,852.59 | 0.00 | 3,147.41 | 37.05 |
| 14-000 LEAVE BUY BACK | 5,000.00 | 1,505.86 | 12,613.12 | 0.00 | -7,613.12 | 252.26 |
| 19-001 HEALTH INSURANCES | 80,664.00 | 8,385.84 | 54,024.23 | 0.00 | 26,639.77 | 66.97 |
| 19-002 RETIREMENT - NORMAL COST | 39,866.00 | 3,661.49 | 25,166.25 | 0.00 | 14,699.75 | 63.13 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 85,965.00 | 6,925.50 | 48,478.50 | 0.00 | 37,486.50 | 56.39 |
| 19-016 OTHER BENEFITS | 10,310.00 | 1,161.13 | 7,637.25 | 0.00 | 2,672.75 | 74.08 |
| 21-000 SPECIAL DEPARTMENTAL | 62,570.00 | 5,967.29 | 41,687.25 | 0.00 | 20,882.75 | 66.62 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 5,790.00 | 0.00 | 1,869.00 | 0.00 | 3,921.00 | 32.28 |
| 22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS | 11,500.00 | 2,280.00 | 2,280.00 | 9,220.00 | 0.00 | 100.00 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 156,172.00 | 13,014.00 | 91,098.00 | 0.00 | 65,074.00 | 58.33 |
| 33-060 ALLOCATION - VEHICLE REPLACEMENT | 16,435.00 | 1,370.00 | 9,590.00 | 0.00 | 6,845.00 | 58.35 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,850.00 | 299.79 | 1,062.03 | 0.00 | 787.97 | 57.41 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,705.00 | 0.00 | 0.00 | 0.00 | 1,705.00 | 0.00 |
| 54-000 STAFF DEVELOPMENT | 2,800.00 | 251.10 | 1,276.10 | 0.00 | 1,523.90 | 45.58 |
| Total PARK MAINTENANCE | 876,872.00 | 79,542.24 | 527,087.52 | 9,220.00 | 340,564.48 | 61.16 |

Expenditure Status Report

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

121 GENERAL FUND
 800 PUBLIC WORKS
 06 AQUATICS FACILITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 45,017.00 | 3,509.06 | 25,528.29 | 0.00 | 19,488.71 | 56.71 |
| 13-000 OVERTIME EMPLOYEES | 1,000.00 | 26.11 | 126.87 | 0.00 | 873.13 | 12.69 |
| 14-000 LEAVE BUY BACK | 1,000.00 | 22.26 | 22.26 | 0.00 | 977.74 | 2.23 |
| 19-001 HEALTH INSURANCES | 7,138.00 | 586.21 | 4,384.91 | 0.00 | 2,753.09 | 61.43 |
| 19-002 RETIREMENT - NORMAL COST | 5,381.00 | 440.45 | 3,180.76 | 0.00 | 2,200.24 | 59.11 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 8,893.00 | 716.42 | 5,014.92 | 0.00 | 3,878.08 | 56.39 |
| 19-016 OTHER BENEFITS | 1,246.00 | 110.44 | 760.91 | 0.00 | 485.09 | 61.07 |
| 21-000 SPECIAL DEPARTMENTAL | 11,250.00 | 356.66 | 5,721.81 | 0.00 | 5,528.19 | 50.86 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 29,200.00 | 424.91 | 22,425.62 | 0.00 | 6,774.38 | 76.80 |
| Total AQUATICS FACILITIES | 110,125.00 | 6,192.52 | 67,166.35 | 0.00 | 42,958.65 | 60.99 |

Expenditure Status Report

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

121 GENERAL FUND

 800 PUBLIC WORKS
 07 FACILITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 228,344.00 | 12,654.68 | 74,933.09 | 0.00 | 153,410.91 | 32.82 |
| 13-000 OVERTIME EMPLOYEES | 1,000.00 | 240.83 | 460.10 | 0.00 | 539.90 | 46.01 |
| 14-000 LEAVE BUY BACK | 2,000.00 | 228.97 | 1,917.62 | 0.00 | 82.38 | 95.88 |
| 19-001 HEALTH INSURANCES | 44,483.00 | 2,912.13 | 14,490.38 | 0.00 | 29,992.62 | 32.58 |
| 19-002 RETIREMENT - NORMAL COST | 28,704.00 | 1,795.69 | 10,449.26 | 0.00 | 18,254.74 | 36.40 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 48,911.00 | 3,940.33 | 27,582.33 | 0.00 | 21,328.67 | 56.39 |
| 19-016 OTHER BENEFITS | 6,311.00 | 471.44 | 2,945.22 | 0.00 | 3,365.78 | 46.67 |
| 21-000 SPECIAL DEPARTMENTAL | 54,250.00 | 436.31 | 7,516.20 | 0.00 | 46,733.80 | 13.85 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 77,080.00 | 1,847.60 | 24,495.10 | 0.00 | 52,584.90 | 31.78 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 16,500.00 | 1,695.00 | 7,442.30 | 0.00 | 9,057.70 | 45.10 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,900.00 | 301.49 | 1,068.25 | 0.00 | 831.75 | 56.22 |
| Total FACILITIES | 509,483.00 | 26,524.47 | 173,299.85 | 0.00 | 336,183.15 | 34.01 |

Expenditure Status Report

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

121 GENERAL FUND
 800 PUBLIC WORKS
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 434,582.00 | 33,567.88 | 241,201.28 | 0.00 | 193,380.72 | 55.50 |
| 12-000 LIMITED SERVICE EMPLOYEES | 15,000.00 | 0.00 | 6,643.27 | 0.00 | 8,356.73 | 44.29 |
| 14-000 LEAVE BUY BACK | 10,000.00 | 293.72 | 15,977.74 | 0.00 | -5,977.74 | 159.78 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 88,696.00 | 7,391.00 | 51,737.00 | 0.00 | 36,959.00 | 58.33 |
| 19-001 HEALTH INSURANCES | 65,316.00 | 5,463.78 | 37,818.94 | 0.00 | 27,497.06 | 57.90 |
| 19-002 RETIREMENT - NORMAL COST | 42,876.00 | 3,470.56 | 25,475.45 | 0.00 | 17,400.55 | 59.42 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 70,403.00 | 5,671.75 | 39,702.25 | 0.00 | 30,700.75 | 56.39 |
| 19-016 OTHER BENEFITS | 12,052.00 | 1,056.38 | 7,316.59 | 0.00 | 4,735.41 | 60.71 |
| 19-028 RETIREE-HEALTH INSURANCE | 179,297.00 | 17,527.48 | 118,843.70 | 0.00 | 60,453.30 | 66.28 |
| 21-000 SPECIAL DEPARTMENTAL | 4,300.00 | 0.00 | 263.13 | 0.00 | 4,036.87 | 6.12 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 23,760.00 | -398.88 | 1,139.48 | 5,816.30 | 16,804.22 | 29.28 |
| 31-000 OFFICE OPERATIONS EXPENSE | 4,000.00 | 0.00 | 2,232.34 | 0.00 | 1,767.66 | 55.81 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 29,953.00 | 2,496.00 | 17,472.00 | 0.00 | 12,481.00 | 58.33 |
| 40-003 UTILITY - ELECTRICITY | 55,000.00 | 8,304.62 | 32,752.73 | 0.00 | 22,247.27 | 59.55 |
| 40-004 UTILITY - GAS | 2,810.00 | 207.93 | 1,309.40 | 0.00 | 1,500.60 | 46.60 |
| 40-005 UTILITY - TELEPHONE | 50,470.00 | 4,126.54 | 30,206.83 | 0.00 | 20,263.17 | 59.85 |
| 40-006 UTILITY - WATER | 110,000.00 | 4,690.03 | 55,199.44 | 0.00 | 54,800.56 | 50.18 |
| 40-007 UTILITY - CABLE SERVICES | 2,900.00 | 274.43 | 1,731.31 | 0.00 | 1,168.69 | 59.70 |
| 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 | 4,610.00 | 771.58 | 3,136.68 | 0.00 | 1,473.32 | 68.04 |
| 43-000 UNIFORMS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,210.00 | 0.00 | 715.00 | 0.00 | 495.00 | 59.09 |
| 54-000 STAFF DEVELOPMENT | 500.00 | 0.00 | 435.85 | 0.00 | 64.15 | 87.17 |
| 57-000 DEBT - INTEREST EXPENSE | 100,000.00 | 8,268.96 | 57,702.63 | 0.00 | 42,297.37 | 57.70 |
| 58-000 DEBT - LOAN PRINCIPAL PAYMENT | 260,000.00 | 21,666.66 | 151,666.62 | 0.00 | 108,333.38 | 58.33 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 90,907.00 | 7,576.00 | 53,032.00 | 0.00 | 37,875.00 | 58.34 |
| Total ADMINISTRATION | 1,668,802.00 | 132,426.42 | 955,052.95 | 5,816.30 | 707,932.75 | 57.58 |

Expenditure Status Report

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

121 GENERAL FUND
 800 PUBLIC WORKS
 13 ENGINEERING

| <u>Account Number</u> | <u>Adjusted 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 ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND
 800 PUBLIC WORKS
 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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total NEIGHBORHOOD IMPROVEMENT SVS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND
 800 PUBLIC WORKS
 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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS | 4,753,596.00 | 362,695.26 | 2,641,815.62 | 21,786.18 | 2,089,994.20 | 56.03 |

Expenditure Status Report

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

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

01 SEWER

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

Expenditure Status Report

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

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 320,033.00 | 23,385.66 | 143,272.20 | 0.00 | 176,760.80 | 44.77 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 67.39 | 350.05 | 0.00 | -350.05 | 0.00 |
| 14-000 LEAVE BUY BACK | 8,000.00 | 248.77 | 3,119.15 | 0.00 | 4,880.85 | 38.99 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 37,528.00 | 3,127.00 | 21,889.00 | 0.00 | 15,639.00 | 58.33 |
| 19-001 HEALTH INSURANCES | 30,908.00 | 2,678.75 | 13,596.28 | 0.00 | 17,311.72 | 43.99 |
| 19-002 RETIREMENT - NORMAL COST | 31,295.00 | 2,352.72 | 14,911.13 | 0.00 | 16,383.87 | 47.65 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 79,787.00 | 6,418.17 | 44,927.17 | 0.00 | 34,859.83 | 56.31 |
| 19-016 OTHER BENEFITS | 8,883.00 | 688.26 | 4,063.47 | 0.00 | 4,819.53 | 45.74 |
| 19-028 RETIREE-HEALTH INSURANCE | 79,752.00 | 6,776.34 | 46,762.92 | 0.00 | 32,989.08 | 58.64 |
| 21-000 SPECIAL DEPARTMENTAL | 2,200.00 | 0.00 | 399.59 | 0.00 | 1,800.41 | 18.16 |
| 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 | 55.13 | 3,406.08 | 0.00 | 3,303.92 | 50.76 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 25,545.00 | 2,129.00 | 14,903.00 | 0.00 | 10,642.00 | 58.34 |
| 40-007 UTILITY - CABLE SERVICES | 110.00 | 9.39 | 56.34 | 0.00 | 53.66 | 51.22 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,900.00 | 199.86 | 622.69 | 0.00 | 1,277.31 | 32.77 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,300.00 | 0.00 | 678.00 | 0.00 | 622.00 | 52.15 |
| 54-000 STAFF DEVELOPMENT | 1,900.00 | 0.00 | 829.96 | 0.00 | 1,070.04 | 43.68 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 63,152.00 | 5,263.00 | 36,841.00 | 0.00 | 26,311.00 | 58.34 |
| Total ADMINISTRATION | 706,503.00 | 53,399.44 | 350,628.03 | 0.00 | 355,874.97 | 49.63 |

Expenditure Status Report

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

121 GENERAL FUND

810 COMMUNITY DEVELOPMENT

13 ENGINEERING

| <u>Account Number</u> | <u>Adjusted 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 ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 14 PLANNING

| <u>Account Number</u> | <u>Adjusted 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 | 390,183.00 | 21,584.29 | 175,918.94 | 0.00 | 214,264.06 | 45.09 |
| 12-000 LIMITED SERVICE EMPLOYEES | 16,450.00 | 1,365.02 | 9,694.32 | 0.00 | 6,755.68 | 58.93 |
| 13-000 OVERTIME EMPLOYEES | 1,500.00 | 118.25 | 291.83 | 0.00 | 1,208.17 | 19.46 |
| 14-000 LEAVE BUY BACK | 4,000.00 | 315.32 | 3,513.18 | 0.00 | 486.82 | 87.83 |
| 19-001 HEALTH INSURANCES | 63,156.00 | 3,137.44 | 27,719.09 | 0.00 | 35,436.91 | 43.89 |
| 19-002 RETIREMENT - NORMAL COST | 32,401.00 | 1,820.53 | 15,393.77 | 0.00 | 17,007.23 | 47.51 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 79,669.00 | 6,418.25 | 44,927.75 | 0.00 | 34,741.25 | 56.39 |
| 19-016 OTHER BENEFITS | 10,809.00 | 648.04 | 5,418.42 | 0.00 | 5,390.58 | 50.13 |
| 21-000 SPECIAL DEPARTMENTAL | 4,200.00 | 0.00 | 1,543.02 | 0.00 | 2,656.98 | 36.74 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 108,440.00 | 225.00 | 10,155.00 | 30,514.54 | 67,770.46 | 37.50 |
| 31-000 OFFICE OPERATIONS EXPENSE | 3,850.00 | 374.85 | 549.80 | 0.00 | 3,300.20 | 14.28 |
| 40-010 UTILITY - WIRELESS SERVICES | 2,960.00 | 429.83 | 1,240.58 | 0.00 | 1,719.42 | 41.91 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,200.00 | 0.00 | 711.00 | 0.00 | 489.00 | 59.25 |
| 54-000 STAFF DEVELOPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PLANNING | 719,818.00 | 36,436.82 | 297,076.70 | 30,514.54 | 392,226.76 | 45.51 |

Expenditure Status Report

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

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 394,553.00 | 29,171.04 | 222,212.36 | 0.00 | 172,340.64 | 56.32 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 0.00 | 12,025.32 | 0.00 | -12,025.32 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 500.00 | 0.00 | 10.21 | 0.00 | 489.79 | 2.04 |
| 14-000 LEAVE BUY BACK | 6,000.00 | 0.00 | 5,877.12 | 0.00 | 122.88 | 97.95 |
| 19-001 HEALTH INSURANCES | 59,961.00 | 4,353.74 | 32,450.40 | 0.00 | 27,510.60 | 54.12 |
| 19-002 RETIREMENT - NORMAL COST | 32,575.00 | 2,514.98 | 19,140.98 | 0.00 | 13,434.02 | 58.76 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 79,669.00 | 6,418.25 | 44,927.75 | 0.00 | 34,741.25 | 56.39 |
| 19-016 OTHER BENEFITS | 10,934.00 | 852.80 | 6,307.11 | 0.00 | 4,626.89 | 57.68 |
| 21-000 SPECIAL DEPARTMENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 55,000.00 | 0.00 | 32,571.47 | 0.00 | 22,428.53 | 59.22 |
| 22-032 SPECIAL PLAN CHECK SERVICES | 350,000.00 | 0.00 | 102,571.05 | 0.00 | 247,428.95 | 29.31 |
| 31-000 OFFICE OPERATIONS EXPENSE | 2,500.00 | 0.00 | 406.30 | 0.00 | 2,093.70 | 16.25 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 40-010 UTILITY - WIRELESS SERVICES | 5,860.00 | 780.02 | 2,748.85 | 0.00 | 3,111.15 | 46.91 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 54-000 STAFF DEVELOPMENT | 4,714.00 | 0.00 | 1,621.50 | 0.00 | 3,092.50 | 34.40 |
| Total BUILDING AND SAFETY | 1,005,366.00 | 44,090.83 | 484,370.42 | 0.00 | 520,995.58 | 48.18 |

Expenditure Status Report

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

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 150,816.00 | 3,714.67 | 43,999.71 | 0.00 | 106,816.29 | 29.17 |
| 12-000 LIMITED SERVICE EMPLOYEES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 500.00 | 0.00 | 15.14 | 0.00 | 484.86 | 3.03 |
| 14-000 LEAVE BUY BACK | 2,000.00 | 0.00 | 672.54 | 0.00 | 1,327.46 | 33.63 |
| 19-001 HEALTH INSURANCES | 34,302.00 | 1,633.05 | 10,017.05 | 0.00 | 24,284.95 | 29.20 |
| 19-002 RETIREMENT - NORMAL COST | 11,166.00 | 286.07 | 3,402.88 | 0.00 | 7,763.12 | 30.48 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 39,834.00 | 3,209.08 | 22,463.58 | 0.00 | 17,370.42 | 56.39 |
| 19-016 OTHER BENEFITS | 4,165.00 | 251.21 | 1,861.36 | 0.00 | 2,303.64 | 44.69 |
| 21-000 SPECIAL DEPARTMENTAL | 4,180.00 | 101.24 | 101.24 | 0.00 | 4,078.76 | 2.42 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 44,600.00 | 0.00 | 15,643.61 | 2,750.00 | 26,206.39 | 41.24 |
| 31-000 OFFICE OPERATIONS EXPENSE | 2,215.00 | 0.00 | 62.73 | 0.00 | 2,152.27 | 2.83 |
| 40-010 UTILITY - WIRELESS SERVICES | 4,200.00 | 375.81 | 1,328.10 | 0.00 | 2,871.90 | 31.62 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 380.00 | 0.00 | 95.00 | 0.00 | 285.00 | 25.00 |
| 54-000 STAFF DEVELOPMENT | 2,100.00 | 0.00 | 390.00 | 0.00 | 1,710.00 | 18.57 |
| Total NEIGHBORHOOD IMPROVEMENT SVS | 340,458.00 | 9,571.13 | 100,052.94 | 2,750.00 | 237,655.06 | 30.20 |

Expenditure Status Report

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

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 188,455.00 | 5,525.54 | 108,653.74 | 0.00 | 79,801.26 | 57.66 |
| 12-000 LIMITED SERVICE EMPLOYEES | 21,200.00 | 935.77 | 6,630.41 | 0.00 | 14,569.59 | 31.28 |
| 13-000 OVERTIME EMPLOYEES | 300.00 | 0.00 | 429.99 | 0.00 | -129.99 | 143.33 |
| 14-000 LEAVE BUY BACK | 1,000.00 | 0.00 | 2,277.25 | 0.00 | -1,277.25 | 227.73 |
| 19-001 HEALTH INSURANCES | 35,419.00 | 1,568.00 | 19,415.88 | 0.00 | 16,003.12 | 54.82 |
| 19-002 RETIREMENT - NORMAL COST | 15,795.00 | 427.12 | 9,397.88 | 0.00 | 6,397.12 | 59.50 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 39,834.00 | 3,209.08 | 22,463.58 | 0.00 | 17,370.42 | 56.39 |
| 19-016 OTHER BENEFITS | 5,500.00 | 202.07 | 3,452.67 | 0.00 | 2,047.33 | 62.78 |
| 21-000 SPECIAL DEPARTMENTAL | 10,000.00 | 0.00 | 2,944.07 | 0.00 | 7,055.93 | 29.44 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 43,250.00 | 0.00 | 1,725.00 | 0.00 | 41,525.00 | 3.99 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 40-010 UTILITY - WIRELESS SERVICES | 2,520.00 | 103.98 | 712.14 | 0.00 | 1,807.86 | 28.26 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 9,640.00 | 0.00 | 0.00 | 0.00 | 9,640.00 | 0.00 |
| 54-000 STAFF DEVELOPMENT | 5,150.00 | 0.00 | 1,767.96 | 0.00 | 3,382.04 | 34.33 |
| Total ECONOMIC DEVELOPMENT | 380,063.00 | 11,971.56 | 179,870.57 | 0.00 | 200,192.43 | 47.33 |
| Total COMMUNITY DEVELOPMENT | 3,152,208.00 | 155,469.78 | 1,411,998.66 | 33,264.54 | 1,706,944.80 | 45.85 |

Expenditure Status Report

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

121 GENERAL FUND
 850 COMMUNITY SERVICES
 05 PARK MAINTENANCE

| <u>Account Number</u> | <u>Adjusted 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 PARK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND
 850 COMMUNITY SERVICES
 06 AQUATICS FACILITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 121,161.00 | 3,428.77 | 62,318.59 | 0.00 | 58,842.41 | 51.43 |
| 19-016 OTHER BENEFITS | 1,757.00 | 49.72 | 903.68 | 0.00 | 853.32 | 51.43 |
| 21-000 SPECIAL DEPARTMENTAL | 1,950.00 | 170.22 | 193.35 | 0.00 | 1,756.65 | 9.92 |
| 23-000 PROGRAMS | 5,500.00 | 0.00 | 1,198.20 | 0.00 | 4,301.80 | 21.79 |
| 40-003 UTILITY - ELECTRICITY | 17,000.00 | 3,293.07 | 10,189.36 | 0.00 | 6,810.64 | 59.94 |
| 40-004 UTILITY - GAS | 16,000.00 | 3,639.92 | 9,089.28 | 0.00 | 6,910.72 | 56.81 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 54-000 STAFF DEVELOPMENT | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| Total AQUATICS FACILITIES | 163,998.00 | 10,581.70 | 83,892.46 | 0.00 | 80,105.54 | 51.15 |

Expenditure Status Report

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

121 GENERAL FUND

 850 COMMUNITY SERVICES
 07 FACILITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 98,750.00 | 6,167.62 | 41,925.22 | 0.00 | 56,824.78 | 42.46 |
| 19-016 OTHER BENEFITS | 1,432.00 | 89.41 | 607.83 | 0.00 | 824.17 | 42.45 |
| 21-000 SPECIAL DEPARTMENTAL | 8,329.52 | 2.87 | 4,667.57 | 0.00 | 3,661.95 | 56.04 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 6,000.00 | 610.83 | 2,148.39 | 0.00 | 3,851.61 | 35.81 |
| 40-003 UTILITY - ELECTRICITY | 28,030.00 | 3,339.99 | 14,505.99 | 0.00 | 13,524.01 | 51.75 |
| 40-006 UTILITY - WATER | 3,300.00 | 0.00 | 1,423.98 | 0.00 | 1,876.02 | 43.15 |
| 40-008 UTILITY - SEWER SERVICE CHARGE | 890.00 | 0.00 | 444.90 | 0.00 | 445.10 | 49.99 |
| 43-000 UNIFORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total FACILITIES | 148,231.52 | 10,210.72 | 65,723.88 | 0.00 | 82,507.64 | 44.34 |

Expenditure Status Report

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

121 GENERAL FUND
850 COMMUNITY SERVICES
08 CONCESSIONS

| <u>Account Number</u> | <u>Adjusted 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 CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

121 GENERAL FUND

 850 COMMUNITY SERVICES
 10 RECREATION

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 0.00 | 0.00 | 263.24 | 0.00 | -263.24 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 85,000.00 | 8,833.78 | 54,565.07 | 0.00 | 30,434.93 | 64.19 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 0.00 | 7.74 | 0.00 | -7.74 | 0.00 |
| 19-001 HEALTH INSURANCES | 0.00 | 0.00 | 27.52 | 0.00 | -27.52 | 0.00 |
| 19-002 RETIREMENT - NORMAL COST | 0.00 | 0.00 | 8.10 | 0.00 | -8.10 | 0.00 |
| 19-016 OTHER BENEFITS | 1,232.00 | 128.12 | 795.19 | 0.00 | 436.81 | 64.54 |
| 21-000 SPECIAL DEPARTMENTAL | 7,020.00 | 0.00 | 1,425.89 | 0.00 | 5,594.11 | 20.31 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 57,650.00 | 936.91 | 18,182.50 | 7,660.00 | 31,807.50 | 44.83 |
| 23-039 YOUTH - SCHOOL YEAR | 8,420.00 | 0.00 | 1,238.50 | 0.00 | 7,181.50 | 14.71 |
| 23-040 YOUTH - SUMMER | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 23-047 SPECIAL EVENTS | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 23-048 OLDER ADULTS | 3,000.00 | 19.16 | 395.51 | 0.00 | 2,604.49 | 13.18 |
| 23-051 PASSPORT SERVICES | 4,000.00 | 0.00 | 1,638.36 | 0.00 | 2,361.64 | 40.96 |
| 31-000 OFFICE OPERATIONS EXPENSE | 8,200.00 | 133.96 | 3,150.52 | 0.00 | 5,049.48 | 38.42 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 30,827.00 | 2,569.00 | 17,983.00 | 0.00 | 12,844.00 | 58.34 |
| 40-004 UTILITY - GAS | 2,000.00 | 794.68 | 1,217.83 | 0.00 | 782.17 | 60.89 |
| 40-005 UTILITY - TELEPHONE | 6,900.00 | 556.46 | 4,190.21 | 0.00 | 2,709.79 | 60.73 |
| 40-007 UTILITY - CABLE SERVICES | 4,780.00 | 352.34 | 2,244.04 | 0.00 | 2,535.96 | 46.95 |
| 40-010 UTILITY - WIRELESS SERVICES | 5,900.00 | 1,007.38 | 3,254.96 | 0.00 | 2,645.04 | 55.17 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 2,060.00 | 0.00 | 1,089.96 | 0.00 | 970.04 | 52.91 |
| 54-000 STAFF DEVELOPMENT | 500.00 | 0.00 | 343.00 | 0.00 | 157.00 | 68.60 |
| Total RECREATION | 236,789.00 | 15,331.79 | 112,021.14 | 7,660.00 | 117,107.86 | 50.54 |

Expenditure Status Report

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

121 GENERAL FUND

 850 COMMUNITY SERVICES
 12 ADMINISTRATION

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 666,412.00 | 53,381.23 | 416,237.56 | 0.00 | 250,174.44 | 62.46 |
| 12-000 LIMITED SERVICE EMPLOYEES | 0.00 | 545.10 | 1,665.96 | 0.00 | -1,665.96 | 0.00 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | 53.60 | 601.02 | 0.00 | -601.02 | 0.00 |
| 14-000 LEAVE BUY BACK | 11,000.00 | 2,520.12 | 14,060.64 | 0.00 | -3,060.64 | 127.82 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 26,094.00 | 2,175.00 | 15,225.00 | 0.00 | 10,869.00 | 58.35 |
| 19-001 HEALTH INSURANCES | 105,281.00 | 9,708.97 | 73,594.28 | 0.00 | 31,686.72 | 69.90 |
| 19-002 RETIREMENT - NORMAL COST | 66,696.00 | 5,605.63 | 43,415.14 | 0.00 | 23,280.86 | 65.09 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 134,848.00 | 10,863.50 | 76,044.50 | 0.00 | 58,803.50 | 56.39 |
| 19-016 OTHER BENEFITS | 18,456.00 | 1,707.05 | 12,461.37 | 0.00 | 5,994.63 | 67.52 |
| 19-028 RETIREE-HEALTH INSURANCE | 24,405.00 | 1,903.76 | 13,237.34 | 0.00 | 11,167.66 | 54.24 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 26,103.00 | 2,175.00 | 15,225.00 | 0.00 | 10,878.00 | 58.33 |
| Total ADMINISTRATION | 1,079,295.00 | 90,638.96 | 681,767.81 | 0.00 | 397,527.19 | 63.17 |
| Total COMMUNITY SERVICES | 1,628,313.52 | 126,763.17 | 943,405.29 | 7,660.00 | 677,248.23 | 58.41 |

Expenditure Status Report

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

121 GENERAL FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|----------------------|
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 148,000.00 | 3,965.41 | 50,902.29 | 0.00 | 97,097.71 | 34.39 |
| 90-998 TRANSFERS OUT - OPERATING | 350,000.00 | 29,166.67 | 204,166.69 | 0.00 | 145,833.31 | 58.33 |
| Total TRANSFERS TO OTHER FUNDS | 498,000.00 | 33,132.08 | 255,068.98 | 0.00 | 242,931.02 | 51.22 |
| Total GENERAL FUND | 44,700,045.52 | 3,498,753.28 | 25,270,792.43 | 658,746.56 | 18,770,506.53 | 58.01 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
701 CITY COUNCIL
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 CITY COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 704 CITY MANAGER
 15 GENERAL FUND

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 704 CITY MANAGER
 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 CITY MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 706 FINANCE
 51 AQMD

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 706 FINANCE
 54 REDEVELOPMENT

| <u>Account Number</u> | <u>Adjusted 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 FINANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 707 INFORMATION TECHNOLOGY
 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 INFORMATION TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT 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> |
|-------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total MISSION PLAYHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 37 VEHICLE SERVICES

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 51 AQMD

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 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 SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 712 MISSION PLAYHOUSE
 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> |
|-------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total MISSION PLAYHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 717 GENERAL SERVICES
 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 SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 721 NON-DEPARTMENTAL
 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 NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 15 GENERAL FUND

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 37 VEHICLE SERVICES

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

751 POLICE

40 DEVELOPMENT IMPACT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-606 POLICE DEPT OFFICE SPACE ADDITION | 275,000.00 | 0.00 | 19,194.60 | 9,300.00 | 246,505.40 | 10.36 |
| Total DEVELOPMENT IMPACT | 275,000.00 | 0.00 | 19,194.60 | 9,300.00 | 246,505.40 | 10.36 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT 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> |
|------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total ASSET FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 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> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TDA ARTICLE 3 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT 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> |
|-----------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total AQMD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 52 SSLEF

| <u>Account Number</u> | <u>Adjusted 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 SSLEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 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 SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 751 POLICE
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 275,000.00 | 0.00 | 19,194.60 | 9,300.00 | 246,505.40 | 10.36 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT 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> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 37 VEHICLE SERVICES

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-315 STATION 52 UPGRADE | 175,227.00 | 6,229.81 | 114,502.69 | 9,778.57 | 50,945.74 | 70.93 |
| Total DEVELOPMENT IMPACT | 175,227.00 | 6,229.81 | 114,502.69 | 9,778.57 | 50,945.74 | 70.93 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 761 FIRE
 51 AQMD

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT 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> |
|-----------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 175,227.00 | 6,229.81 | 114,502.69 | 9,778.57 | 50,945.74 | 70.93 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

12 ADMINISTRATION

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 88,509.00 | 0.00 | 0.00 | 0.00 | 88,509.00 | 0.00 |
| 11-999 COMPENSATION CONTRA ACCT | -137,506.00 | 0.00 | 0.00 | 0.00 | -137,506.00 | 0.00 |
| 19-001 HEALTH INSURANCES | 9,033.00 | 0.00 | 0.00 | 0.00 | 9,033.00 | 0.00 |
| 19-002 RETIREMENT - NORMAL COST | 7,879.00 | 0.00 | 0.00 | 0.00 | 7,879.00 | 0.00 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 29,643.00 | 0.00 | 0.00 | 0.00 | 29,643.00 | 0.00 |
| 19-016 OTHER BENEFITS | 2,442.00 | 0.00 | 0.00 | 0.00 | 2,442.00 | 0.00 |
| Total ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 13 ENGINEERING

| <u>Account Number</u> | <u>Adjusted 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 ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
800 PUBLIC WORKS
15 GENERAL FUND

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 37 VEHICLE SERVICES

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-402 SEWER MASTER PLAN UPDATE | 453,350.00 | 0.00 | 0.00 | 0.00 | 453,350.00 | 0.00 |
| 97-403 SEWER LIFT STATION | 1,047,528.00 | 0.00 | 0.00 | 0.00 | 1,047,528.00 | 0.00 |
| 97-404 WALNUT/LAFAYETTE SEWER UPGRADE | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 100.00 |
| 97-728 DEL MAR AVE SEWER UPGRADE | 1,057,532.00 | 0.00 | 0.00 | 0.00 | 1,057,532.00 | 0.00 |
| 97-784 DEWEY/BRIGHTON SEWER UPGRADE | 1,388,000.00 | 0.00 | 0.00 | 0.00 | 1,388,000.00 | 0.00 |
| 97-787 LAS TUNAS SEWER REHABILITATION | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 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 |
| 97-791 SEWER MANHOLE REHABILITATION PROGRAM | 579,939.00 | 24,518.50 | 24,518.50 | 6,616.10 | 548,804.40 | 5.37 |
| Total SEWER | 6,317,889.00 | 24,518.50 | 24,518.50 | 306,616.10 | 5,986,754.40 | 5.24 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

40 DEVELOPMENT IMPACT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-706 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 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 97-784 DEWEY/BRIGHTON SEWER UPGRADE | 17,015.00 | 0.00 | 0.00 | 0.00 | 17,015.00 | 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 | 83,063.00 | 0.00 | 5,572.00 | 18,104.35 | 59,386.65 | 28.50 |
| Total DEVELOPMENT IMPACT | 631,723.00 | 0.00 | 5,572.00 | 18,104.35 | 608,046.65 | 3.75 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-754 CITY WIDE BRIDGE REPAIR | 234,000.00 | 0.00 | 6,239.00 | 9,517.50 | 218,243.50 | 6.73 |
| 97-704 GREAT STREETS PROGRAM | 453,812.00 | 0.00 | 0.00 | 453,812.00 | 0.00 | 100.00 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 219,422.00 | 0.00 | 0.00 | 0.00 | 219,422.00 | 0.00 |
| 97-726 BROADWAY/WALNUT GROVE INTERSECTION IMP | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 97-736 LAS TUNAS TRAFFIC SYNCHRONIZATION PROG | 23,300.00 | 0.00 | 0.00 | 0.00 | 23,300.00 | 0.00 |
| Total STATE GAS TAX | 956,534.00 | 0.00 | 6,239.00 | 463,329.50 | 486,965.50 | 49.09 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 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 ASSET FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total TDA ARTICLE 3 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

 800 PUBLIC WORKS
 45 STP-L

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 97-708 COUNTY PVMT PRESERVATION CAP SEAL PROG | 596,800.00 | 0.00 | 0.00 | 0.00 | 596,800.00 | 0.00 |
| Total STP-L | 696,800.00 | 0.00 | 0.00 | 0.00 | 696,800.00 | 0.00 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 97-748 CITYWIDE SERIES STREET LIGHT RETROFIT | 54,719.00 | 0.00 | 0.00 | 0.00 | 54,719.00 | 0.00 |
| Total ST. LIGHT ASSESS DIST | 54,719.00 | 0.00 | 0.00 | 0.00 | 54,719.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 47 PROP A

| <u>Account Number</u> | <u>Adjusted 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 PROP A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

50 PROP C

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-103 INTERSECTION SAFETY IMPROVEMENT | 128,910.00 | 0.00 | 0.00 | 0.00 | 128,910.00 | 0.00 |
| 97-704 GREAT STREETS PROGRAM | 881,974.00 | 0.00 | 881,974.00 | 0.00 | 0.00 | 100.00 |
| 97-738 LAS TUNAS & SAN GABRIEL SIGNAL CONDUIT | 7,362.00 | 0.00 | 7,362.00 | 0.00 | 0.00 | 100.00 |
| Total PROP C | 1,018,246.00 | 0.00 | 889,336.00 | 0.00 | 128,910.00 | 87.34 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 51 AQMD

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-602 CITY HALL ELEVATOR IMPROVEMENT | 33,410.00 | 0.00 | 13,945.05 | 19,464.45 | 0.50 | 100.00 |
| 97-733 RAMP & SIDEWALK IMPROVEMENT | 188,269.00 | 0.00 | 0.00 | 0.00 | 188,269.00 | 0.00 |
| Total CDBG | 221,679.00 | 0.00 | 13,945.05 | 19,464.45 | 188,269.50 | 15.07 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | 738,695.00 | 9,224.91 | 837,328.77 | 0.00 | -98,633.77 | 113.35 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 358,771.00 | 0.00 | 254,203.75 | 18,096.30 | 86,470.95 | 75.90 |
| Total SOLID WASTE | 1,097,466.00 | 9,224.91 | 1,091,532.52 | 18,096.30 | -12,162.82 | 101.11 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

 800 PUBLIC WORKS
 56 ROAD MAINTENANCE & REHABILITATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | 2,426,596.00 | 1,202,546.29 | 2,078,436.45 | 348,159.55 | 0.00 | 100.00 |
| Total ROAD MAINTENANCE & REHABILITATION | 2,426,596.00 | 1,202,546.29 | 2,078,436.45 | 348,159.55 | 0.00 | 100.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 96-512 URBAN FOREST PROGRAM | 57,925.00 | 1,224.65 | 1,421.75 | 0.00 | 56,503.25 | 2.45 |
| 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) | 526,987.00 | 0.00 | 0.00 | 4,596.68 | 522,390.32 | 0.87 |
| 97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP | 239,497.00 | 0.00 | 48,376.85 | 103,998.40 | 87,121.75 | 63.62 |
| 97-704 GREAT STREETS PROGRAM | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP | 171,000.00 | 0.00 | 0.00 | 0.00 | 171,000.00 | 0.00 |
| Total OTHER GRANTS | 1,445,409.00 | 1,224.65 | 299,798.60 | 108,595.08 | 1,037,015.32 | 28.25 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

58 MEASURE R

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | 75,226.00 | 0.00 | 75,226.00 | 0.00 | 0.00 | 100.00 |
| 97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL | 1,571,299.00 | 0.00 | 92,252.00 | 131,078.00 | 1,347,969.00 | 14.21 |
| 97-712 SAN GABRIEL TRAFFIC SIGNAL IMPRVMT | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| 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 |
| 97-761 TRAFFIC CONTROL CABINETS | 800,000.00 | 333,678.36 | 730,154.15 | 57,851.47 | 11,994.38 | 98.50 |
| Total MEASURE R | 6,348,925.00 | 333,678.36 | 897,632.15 | 188,929.47 | 5,262,363.38 | 17.11 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

59 MEASURE M

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-704 GREAT STREETS PROGRAM | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 100.00 |
| 97-719 DEL MAR REHAB - DEWEY NORTH OF VALLEY | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Total MEASURE M | 1,100,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 54.55 |
| Total PUBLIC WORKS | 22,315,986.00 | 1,571,192.71 | 5,907,010.27 | 1,471,294.80 | 14,937,680.93 | 33.06 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 15 GENERAL FUND

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 40 DEVELOPMENT IMPACT

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TDA ARTICLE 3 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 51 AQMD

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 53 CDBG

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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 SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total ROAD MAINTENANCE & REHABILITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-546 PLHA GRANT PROGRAM | 139,427.00 | 0.00 | 60,293.34 | 5,874.90 | 73,258.76 | 47.46 |
| Total OTHER GRANTS | 139,427.00 | 0.00 | 60,293.34 | 5,874.90 | 73,258.76 | 47.46 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 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 COMMUNITY DEVELOPMENT | 139,427.00 | 0.00 | 60,293.34 | 5,874.90 | 73,258.76 | 47.46 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 15 GENERAL FUND

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 37 VEHICLE SERVICES

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 97-806 SMITH PARK FACILITY | 259,372.00 | 0.00 | 0.00 | 0.00 | 259,372.00 | 0.00 |
| Total DEVELOPMENT IMPACT | 259,372.00 | 0.00 | 0.00 | 0.00 | 259,372.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 51 AQMD

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

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
850 COMMUNITY SERVICES
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 SOLID WASTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND
 850 COMMUNITY SERVICES
 57 OTHER GRANTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total OTHER GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNITY SERVICES | 259,372.00 | 0.00 | 0.00 | 0.00 | 259,372.00 | 0.00 |

Expenditure Status Report

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

122 CAPITAL IMPROVEMENT FUND

946 RDA SUCCESSOR AGENCY

48 REDEVELOPMENT OBLIGATION RETIREMENT 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> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total RDA SUCCESSOR AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL IMPROVEMENT FUND | 23,165,012.00 | 1,577,422.52 | 6,101,000.90 | 1,496,248.27 | 15,567,762.83 | 32.80 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 712 MISSION PLAYHOUSE
 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> |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total MISSION PLAYHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 721 NON-DEPARTMENTAL
 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 NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 751 POLICE
 15 GENERAL FUND

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

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 751 POLICE
 37 VEHICLE SERVICES

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

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 751 POLICE
 57 OTHER GRANTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-380 HOMELAND SECURITY GRANT | 51,788.00 | 0.00 | 0.00 | 51,788.00 | 0.00 | 100.00 |
| Total POLICE | 51,788.00 | 0.00 | 0.00 | 51,788.00 | 0.00 | 100.00 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 761 FIRE
 15 GENERAL FUND

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-767 VEHICLE PURCHASE | 148,000.00 | 3,965.41 | 50,902.29 | 0.00 | 97,097.71 | 34.39 |
| Total GENERAL FUND | 148,000.00 | 3,965.41 | 50,902.29 | 0.00 | 97,097.71 | 34.39 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 761 FIRE
 37 VEHICLE SERVICES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-340 FIRE EQUIPMENTS | 44,737.22 | 0.00 | 44,737.22 | 0.00 | 0.00 | 100.00 |
| Total VEHICLE SERVICES | 44,737.22 | 0.00 | 44,737.22 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 761 FIRE
 57 OTHER GRANTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-380 HOMELAND SECURITY GRANT | 36,250.00 | 35,042.95 | 35,042.95 | 1,207.05 | 0.00 | 100.00 |
| 99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT | 11,047.00 | 0.00 | 6,586.78 | 373.31 | 4,086.91 | 63.00 |
| Total OTHER GRANTS | 47,297.00 | 35,042.95 | 41,629.73 | 1,580.36 | 4,086.91 | 91.36 |
| Total FIRE | 240,034.22 | 39,008.36 | 137,269.24 | 1,580.36 | 101,184.62 | 57.85 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 15 GENERAL FUND

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

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 37 VEHICLE SERVICES

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

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 38 SEWER

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-767 VEHICLE PURCHASE | 55,000.00 | 0.00 | 0.00 | 53,730.34 | 1,269.66 | 97.69 |
| Total SEWER | 55,000.00 | 0.00 | 0.00 | 53,730.34 | 1,269.66 | 97.69 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 41 STATE GAS TAX

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 96-701 LOCAL STREET MAINTENANCE | 6,730.00 | 0.00 | 6,729.36 | 0.00 | 0.64 | 99.99 |
| 96-764 LOCAL ROAD SAFETY PLAN | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 99-767 VEHICLE PURCHASE | 373,369.09 | 0.00 | 14,001.47 | 207,367.63 | 151,999.99 | 59.29 |
| Total STATE GAS TAX | 388,099.09 | 0.00 | 20,730.83 | 207,367.63 | 160,000.63 | 58.77 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 50 PROP C

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

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 51 AQMD

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-767 VEHICLE PURCHASE | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| Total AQMD | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-813 CITYWIDE GRANT APP WRITING PROJECT | 16,318.00 | 0.00 | 760.00 | 0.00 | 15,558.00 | 4.66 |
| Total SOLID WASTE | 16,318.00 | 0.00 | 760.00 | 0.00 | 15,558.00 | 4.66 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-764 LOCAL ROAD SAFETY PLAN HSIP | 6,302.00 | 0.00 | 3,724.67 | 0.00 | 2,577.33 | 59.10 |
| Total OTHER GRANTS | 6,302.00 | 0.00 | 3,724.67 | 0.00 | 2,577.33 | 59.10 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 58 MEASURE R

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 99-204 AERIAL BUCKET TRUCK | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 100.00 |
| Total MEASURE R | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 100.00 |
| Total PUBLIC WORKS | 805,719.09 | 0.00 | 185,215.50 | 261,097.97 | 359,405.62 | 55.39 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 810 COMMUNITY DEVELOPMENT
 15 GENERAL FUND

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

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 810 COMMUNITY DEVELOPMENT
 53 CDBG

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

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-547 LEAP GRANT PROGRAM | 57,531.00 | 7,325.83 | 43,713.33 | 2,308.92 | 11,508.75 | 80.00 |
| 96-548 PLANNING GRANT PROGRAM - SB2 | 123,565.00 | 4,584.00 | 33,440.50 | 82,321.50 | 7,803.00 | 93.69 |
| 96-549 HOMELESS PREVENT & DIVERSION PROG MEAS H | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 100.00 |
| Total COMMUNITY DEVELOPMENT | 193,596.00 | 11,909.83 | 89,653.83 | 84,630.42 | 19,311.75 | 90.02 |

Expenditure Status Report

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

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-814 PROP 68 GRANT CONSULTING | 2,740.00 | 0.00 | 2,740.00 | 0.00 | 0.00 | 100.00 |
| Total COMMUNITY SERVICES | 2,740.00 | 0.00 | 2,740.00 | 0.00 | 0.00 | 100.00 |
| Total SPECIAL PROJECT FUND | 1,293,877.31 | 50,918.19 | 414,878.57 | 399,096.75 | 479,901.99 | 62.91 |

Expenditure Status Report

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

125 RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-998 TRANSFERS OUT - OPERATING | 9,400,000.00 | 189,855.17 | 1,466,252.41 | 0.00 | 7,933,747.59 | 15.60 |
| Total RETIREMENT FUND | 9,400,000.00 | 189,855.17 | 1,466,252.41 | 0.00 | 7,933,747.59 | 15.60 |

Expenditure Status Report

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

128 FLEET MAINTENANCE FUND

800 PUBLIC WORKS

04 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 248,196.00 | 18,764.28 | 142,534.13 | 0.00 | 105,661.87 | 57.43 |
| 14-000 LEAVE BUY BACK | 6,500.00 | 0.00 | 6,329.67 | 0.00 | 170.33 | 97.38 |
| 19-001 HEALTH INSURANCES | 26,995.00 | 2,088.76 | 15,658.69 | 0.00 | 11,336.31 | 58.01 |
| 19-002 RETIREMENT - NORMAL COST | 25,092.00 | 1,988.00 | 15,101.08 | 0.00 | 9,990.92 | 60.18 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 44,465.00 | 3,582.17 | 25,075.17 | 0.00 | 19,389.83 | 56.39 |
| 19-016 OTHER BENEFITS | 6,849.00 | 555.28 | 4,119.12 | 0.00 | 2,729.88 | 60.14 |
| 21-000 SPECIAL DEPARTMENTAL | 50,357.41 | 2,847.20 | 42,951.22 | 2,904.51 | 4,501.68 | 91.06 |
| 24-000 RECOVERABLE EXPENDITURES | 1,272.59 | 0.00 | 1,272.59 | 0.00 | 0.00 | 100.00 |
| 33-057 FUEL | 215,000.00 | 35,200.60 | 128,880.29 | 0.00 | 86,119.71 | 59.94 |
| 33-058 AUTO PARTS & SUPPLIES | 205,000.00 | -30,112.49 | 108,944.07 | 44,916.28 | 51,139.65 | 75.05 |
| 33-059 AUTO MAINTENANCE & REPAIR | 75,000.00 | 56,682.22 | 98,002.38 | 0.00 | -23,002.38 | 130.67 |
| 40-010 UTILITY - WIRELESS SERVICES | 1,231.00 | 199.86 | 708.02 | 0.00 | 522.98 | 57.52 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 1,890.00 | 0.00 | 0.00 | 0.00 | 1,890.00 | 0.00 |
| 54-000 STAFF DEVELOPMENT | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 55-000 LEASE PAYMENTS | 116,254.00 | 0.00 | 8,512.88 | 0.00 | 107,741.12 | 7.32 |
| 70-000 DEPRECIATION EXPENSE | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| Total PUBLIC WORKS | 1,431,102.00 | 91,795.88 | 598,089.31 | 47,820.79 | 785,191.90 | 45.13 |

Expenditure Status Report

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

128 FLEET MAINTENANCE FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 44,737.22 | 0.00 | 44,737.22 | 0.00 | 0.00 | 100.00 |
| Total TRANSFERS TO OTHER FUNDS | 44,737.22 | 0.00 | 44,737.22 | 0.00 | 0.00 | 100.00 |
| Total FLEET MAINTENANCE FUND | 1,475,839.22 | 91,795.88 | 642,826.53 | 47,820.79 | 785,191.90 | 46.80 |

Expenditure Status Report

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

129 RISK MANAGEMENT FUND
826 RISK MANAGEMENT
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 |

Expenditure Status Report

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

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 70 INSURANCES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 60-021 UNEMPLOYMENT INSURANCE | 48,000.00 | 0.00 | 5,806.26 | 0.00 | 42,193.74 | 12.10 |
| 60-023 PROPERTY INSURANCE | 68,058.00 | 0.00 | 74,263.00 | 0.00 | -6,205.00 | 109.12 |
| 60-024 BONDS | 2,380.00 | 0.00 | 1,800.00 | 0.00 | 580.00 | 75.63 |
| 60-026 POLLUTION INSURANCE | 12,000.00 | 0.00 | 10,286.00 | 0.00 | 1,714.00 | 85.72 |
| Total INSURANCES | 130,438.00 | 0.00 | 92,155.26 | 0.00 | 38,282.74 | 70.65 |

Expenditure Status Report

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

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 71 WORKERS' COMPENSATION

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 53,401.00 | 2,917.02 | 22,605.73 | 0.00 | 30,795.27 | 42.33 |
| 19-001 HEALTH INSURANCES | 5,450.00 | 168.97 | 1,333.05 | 0.00 | 4,116.95 | 24.46 |
| 19-002 RETIREMENT - NORMAL COST | 4,528.00 | 262.90 | 2,039.25 | 0.00 | 2,488.75 | 45.04 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 7,672.00 | 618.00 | 4,326.00 | 0.00 | 3,346.00 | 56.39 |
| 19-016 OTHER BENEFITS | 1,475.00 | 91.28 | 691.83 | 0.00 | 783.17 | 46.90 |
| 60-020 WORKERS' COMPENSATION PREMIUMS | 2,237,369.00 | 0.00 | 2,237,369.00 | 0.00 | 0.00 | 100.00 |
| 60-066 ADMINISTRATIVE FEES | 20,085.00 | 0.00 | 0.00 | 0.00 | 20,085.00 | 0.00 |
| 60-067 RETROSPECTIVE PAYMENTS | 130,108.00 | 0.00 | 5,695.00 | 0.00 | 124,413.00 | 4.38 |
| 60-068 WORKERS' COMPENSATION - OTHER | 175,000.00 | 42,269.27 | 62,411.25 | 0.00 | 112,588.75 | 35.66 |
| Total WORKERS' COMPENSATION | 2,635,088.00 | 46,327.44 | 2,336,471.11 | 0.00 | 298,616.89 | 88.67 |

Expenditure Status Report

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

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 72 LIABILITY

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|--------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 53,402.00 | 2,917.02 | 22,605.73 | 0.00 | 30,796.27 | 42.33 |
| 19-001 HEALTH INSURANCES | 5,493.00 | 168.96 | 1,333.32 | 0.00 | 4,159.68 | 24.27 |
| 19-002 RETIREMENT - NORMAL COST | 4,528.00 | 262.92 | 2,039.31 | 0.00 | 2,488.69 | 45.04 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 7,672.00 | 618.00 | 4,326.00 | 0.00 | 3,346.00 | 56.39 |
| 19-016 OTHER BENEFITS | 1,517.00 | 91.35 | 692.12 | 0.00 | 824.88 | 45.62 |
| 60-022 LIABILITY PREMIUMS | 1,779,190.00 | 0.00 | 1,779,190.00 | 0.00 | 0.00 | 100.00 |
| 60-067 RETROSPECTIVE PAYMENTS | 100,790.00 | 0.00 | 262,617.00 | 0.00 | -161,827.00 | 260.56 |
| Total LIABILITY | 1,952,592.00 | 4,058.25 | 2,072,803.48 | 0.00 | -120,211.48 | 106.16 |
| Total RISK MANAGEMENT | 4,718,118.00 | 50,385.69 | 4,501,429.85 | 0.00 | 216,688.15 | 95.41 |

Expenditure Status Report

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

129 RISK MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RISK MANAGEMENT FUND | 4,718,118.00 | 50,385.69 | 4,501,429.85 | 0.00 | 216,688.15 | 95.41 |

Expenditure Status Report

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

136 STATE GAS TAX FUND

 800 PUBLIC WORKS
 02 STREET SERVICES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL | 197,000.00 | 2,753.82 | 50,478.37 | 0.00 | 146,521.63 | 25.62 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 15,000.00 | 0.00 | 1,310.02 | 0.00 | 13,689.98 | 8.73 |
| 22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS | 103,500.00 | 8,550.00 | 77,858.00 | 25,642.00 | 0.00 | 100.00 |
| 40-003 UTILITY - ELECTRICITY | 330,000.00 | 71,099.52 | 219,300.39 | 0.00 | 110,699.61 | 66.45 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 409,182.00 | 34,099.00 | 238,693.00 | 0.00 | 170,489.00 | 58.33 |
| Total PUBLIC WORKS | 1,054,682.00 | 116,502.34 | 587,639.78 | 25,642.00 | 441,400.22 | 58.15 |

Expenditure Status Report

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

136 STATE GAS TAX FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT | 956,534.00 | 0.00 | 6,239.00 | 0.00 | 950,295.00 | 0.65 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 388,099.09 | 0.00 | 20,730.83 | 0.00 | 367,368.26 | 5.34 |
| Total TRANSFERS TO OTHER FUNDS | 1,344,633.09 | 0.00 | 26,969.83 | 0.00 | 1,317,663.26 | 2.01 |
| Total STATE GAS TAX FUND | 2,399,315.09 | 116,502.34 | 614,609.61 | 25,642.00 | 1,759,063.48 | 26.68 |

Expenditure Status Report

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

137 SEWER FUND

800 PUBLIC WORKS

01 SEWER

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 361,991.00 | 33,487.61 | 236,514.55 | 0.00 | 125,476.45 | 65.34 |
| 12-000 LIMITED SERVICE EMPLOYEES | 20,000.00 | 1,661.10 | 6,120.19 | 0.00 | 13,879.81 | 30.60 |
| 13-000 OVERTIME EMPLOYEES | 20,000.00 | 1,574.54 | 7,753.78 | 0.00 | 12,246.22 | 38.77 |
| 14-000 LEAVE BUY BACK | 0.00 | 856.58 | 2,744.64 | 0.00 | -2,744.64 | 0.00 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 9,375.00 | 781.00 | 5,467.00 | 0.00 | 3,908.00 | 58.31 |
| 19-001 HEALTH INSURANCES | 66,442.00 | 6,249.42 | 43,084.72 | 0.00 | 23,357.28 | 64.85 |
| 19-002 RETIREMENT - NORMAL COST | 28,787.00 | 2,770.48 | 19,673.11 | 0.00 | 9,113.89 | 68.34 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 75,590.00 | 6,089.67 | 42,627.67 | 0.00 | 32,962.33 | 56.39 |
| 19-016 OTHER BENEFITS | 10,018.00 | 975.95 | 6,509.86 | 0.00 | 3,508.14 | 64.98 |
| 21-000 SPECIAL DEPARTMENTAL | 199,460.00 | 4,953.64 | 63,378.77 | 19,505.80 | 116,575.43 | 41.55 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 244,329.44 | 23,656.69 | 49,367.79 | 185,229.44 | 9,732.21 | 96.02 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 47,534.00 | 3,961.00 | 27,727.00 | 0.00 | 19,807.00 | 58.33 |
| 40-006 UTILITY - WATER | 4,040.00 | 0.00 | 4,039.76 | 0.00 | 0.24 | 99.99 |
| 40-010 UTILITY - WIRELESS SERVICES | 2,830.00 | 679.58 | 2,104.76 | 0.00 | 725.24 | 74.37 |
| 43-000 UNIFORMS | 12,200.00 | 194.36 | 2,279.21 | 1,043.06 | 8,877.73 | 27.23 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 3,800.00 | 0.00 | 745.00 | 0.00 | 3,055.00 | 19.61 |
| 54-000 STAFF DEVELOPMENT | 8,000.00 | 0.00 | 2,246.50 | 0.00 | 5,753.50 | 28.08 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 113,700.00 | 9,475.00 | 66,325.00 | 0.00 | 47,375.00 | 58.33 |
| Total PUBLIC WORKS | 1,228,096.44 | 97,366.62 | 588,709.31 | 205,778.30 | 433,608.83 | 64.69 |

Expenditure Status Report

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

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT | 6,317,889.00 | 24,518.50 | 24,518.50 | 0.00 | 6,293,370.50 | 0.39 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 6,372,889.00 | 24,518.50 | 24,518.50 | 0.00 | 6,348,370.50 | 0.38 |
| Total SEWER FUND | 7,600,985.44 | 121,885.12 | 613,227.81 | 205,778.30 | 6,781,979.33 | 10.77 |

Expenditure Status Report

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

138 STORMWATER FUND

 800 PUBLIC WORKS
 03 STORMWATER MANAGEMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 111,519.00 | 7,102.00 | 57,629.55 | 0.00 | 53,889.45 | 51.68 |
| 13-000 OVERTIME EMPLOYEES | 0.00 | -657.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-000 LEAVE BUY BACK | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 19-001 HEALTH INSURANCES | 17,305.00 | 1,223.81 | 9,785.07 | 0.00 | 7,519.93 | 56.54 |
| 19-002 RETIREMENT - NORMAL COST | 8,933.00 | 600.98 | 4,834.92 | 0.00 | 4,098.08 | 54.12 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 22,232.00 | 1,791.08 | 12,537.58 | 0.00 | 9,694.42 | 56.39 |
| 19-016 OTHER BENEFITS | 3,079.00 | 217.15 | 1,661.76 | 0.00 | 1,417.24 | 53.97 |
| 21-000 SPECIAL DEPARTMENTAL | 115,546.63 | 17,666.00 | 26,755.16 | 0.00 | 88,791.47 | 23.16 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 59,628.37 | 0.00 | 36,245.87 | 23,382.50 | 0.00 | 100.00 |
| 22-055 CONTRACT SVCS - STREET SWEEPING | 100,000.00 | 0.00 | 37,767.64 | 62,232.36 | 0.00 | 100.00 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 54-000 STAFF DEVELOPMENT | 4,000.00 | 0.00 | 590.00 | 0.00 | 3,410.00 | 14.75 |
| Total STORMWATER FUND | 444,743.00 | 27,943.28 | 187,807.55 | 85,614.86 | 171,320.59 | 61.48 |

Expenditure Status Report

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

140 STREET LIGHT FUND
 828 STREET LIGHT ASSESSMENT
 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 STREET LIGHT ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

140 STREET LIGHT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 54,719.00 | 0.00 | 0.00 | 0.00 | 54,719.00 | 0.00 |
| Total DEPARTMENT | 54,719.00 | 0.00 | 0.00 | 0.00 | 54,719.00 | 0.00 |
| Total STREET LIGHT FUND | 54,719.00 | 0.00 | 0.00 | 0.00 | 54,719.00 | 0.00 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 2,426,596.00 | 1,202,546.29 | 2,078,436.45 | 0.00 | 348,159.55 | 85.65 |
| Total ROAD MAINTENANCE & REHABILITATION | 2,426,596.00 | 1,202,546.29 | 2,078,436.45 | 0.00 | 348,159.55 | 85.65 |

Expenditure Status Report

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

147 OTS GRANT FUND

 751 POLICE
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 13-000 OVERTIME EMPLOYEES | 102,398.00 | 1,933.61 | 29,321.46 | 0.00 | 73,076.54 | 28.63 |
| 19-001 OTHER INSURANCES | 13,093.00 | 242.20 | 4,181.20 | 0.00 | 8,911.80 | 31.93 |
| 19-016 OTHER BENEFITS | 1,392.00 | 26.40 | 487.30 | 0.00 | 904.70 | 35.01 |
| 21-000 SPECIAL DEPARTMENTAL | 4,560.00 | 0.00 | 977.37 | 0.00 | 3,582.63 | 21.43 |
| 54-000 STAFF DEVELOPMENT | 4,557.00 | 194.76 | 1,825.46 | 0.00 | 2,731.54 | 40.06 |
| Total POLICE | 126,000.00 | 2,396.97 | 36,792.79 | 0.00 | 89,207.21 | 29.20 |

Expenditure Status Report

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

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTS GRANT FUND | 126,000.00 | 2,396.97 | 36,792.79 | 0.00 | 89,207.21 | 29.20 |

Expenditure Status Report

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

150 WASTE MANAGEMENT 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 22-055 CONTRACT SVCS - STREET SWEEPING | 75,000.00 | 0.00 | 18,794.68 | 0.00 | 56,205.32 | 25.06 |
| Total PUBLIC WORKS | 77,000.00 | 0.00 | 18,794.68 | 0.00 | 58,205.32 | 24.41 |

Expenditure Status Report

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

150 WASTE MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 90-000 TRANSFERS OUT | 1,097,466.00 | 9,224.91 | 1,091,532.52 | 0.00 | 5,933.48 | 99.46 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 16,318.00 | 0.00 | 760.00 | 0.00 | 15,558.00 | 4.66 |
| Total DEPARTMENT | 1,113,784.00 | 9,224.91 | 1,092,292.52 | 0.00 | 21,491.48 | 98.07 |
| Total TRANSFERS TO OTHER FUNDS | 1,113,784.00 | 9,224.91 | 1,092,292.52 | 0.00 | 21,491.48 | 98.07 |
| Total WASTE MANAGEMENT FUND | 1,190,784.00 | 9,224.91 | 1,111,087.20 | 0.00 | 79,696.80 | 93.31 |

Expenditure Status Report

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

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| Total AQMD | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |

Expenditure Status Report

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

152 MISSION PLAYHOUSE/FACILITY FUND
 712 MISSION PLAYHOUSE
 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 |

Expenditure Status Report

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

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 75,623.00 | 5,751.70 | 44,129.12 | 0.00 | 31,493.88 | 58.35 |
| 12-000 LIMITED SERVICE EMPLOYEES | 12,000.00 | 2,465.47 | 9,066.31 | 0.00 | 2,933.69 | 75.55 |
| 19-001 HEALTH INSURANCES | 18,816.00 | 1,568.00 | 11,760.00 | 0.00 | 7,056.00 | 62.50 |
| 19-002 RETIREMENT - NORMAL COST | 10,720.00 | 855.28 | 6,496.60 | 0.00 | 4,223.40 | 60.60 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 17,509.00 | 1,410.58 | 9,874.08 | 0.00 | 7,634.92 | 56.39 |
| 19-016 OTHER BENEFITS | 2,078.00 | 233.65 | 1,554.85 | 0.00 | 523.15 | 74.82 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 17,350.00 | 265.00 | 7,090.76 | 0.00 | 10,259.24 | 40.87 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 26,480.00 | 855.04 | 4,595.14 | 0.00 | 21,884.86 | 17.35 |
| 40-003 UTILITY - ELECTRICITY | 72,000.00 | 7,894.99 | 34,083.98 | 0.00 | 37,916.02 | 47.34 |
| 40-004 UTILITY - GAS | 3,500.00 | 1,185.15 | 1,739.14 | 0.00 | 1,760.86 | 49.69 |
| 40-005 UTILITY - TELEPHONE | 7,500.00 | 680.60 | 4,623.92 | 0.00 | 2,876.08 | 61.65 |
| 40-006 UTILITY - WATER | 4,800.00 | 0.00 | 2,605.41 | 0.00 | 2,194.59 | 54.28 |
| 40-007 UTILITY - CABLE SERVICES | 1,700.00 | 130.00 | 780.00 | 0.00 | 920.00 | 45.88 |
| 40-008 UTILITY - SEWER SERVICE CHARGE | 6,300.00 | 0.00 | 3,150.63 | 0.00 | 3,149.37 | 50.01 |
| Total FACILITIES | 276,376.00 | 23,295.46 | 141,549.94 | 0.00 | 134,826.06 | 51.22 |

Expenditure Status Report

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

152 MISSION PLAYHOUSE/FACILITY FUND

 712 MISSION PLAYHOUSE
 12 ADMINISTRATION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 188,973.00 | 8,899.38 | 71,900.38 | 0.00 | 117,072.62 | 38.05 |
| 11-999 COMPENSATION CONTRA ACCT | -97,566.00 | 0.00 | 0.00 | 0.00 | -97,566.00 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 41,000.00 | 2,364.89 | 22,097.52 | 0.00 | 18,902.48 | 53.90 |
| 14-000 LEAVE BUY BACK | 2,200.00 | 0.00 | 2,290.34 | 0.00 | -90.34 | 104.11 |
| 15-000 ALLOCATION - WORKERS' COMPENSATION | 10,339.00 | 862.00 | 6,034.00 | 0.00 | 4,305.00 | 58.36 |
| 19-001 HEALTH INSURANCES | 28,939.00 | 1,000.51 | 8,195.75 | 0.00 | 20,743.25 | 28.32 |
| 19-002 RETIREMENT - NORMAL COST | 14,012.00 | 687.92 | 5,563.61 | 0.00 | 8,448.39 | 39.71 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 35,018.00 | 2,821.17 | 19,748.17 | 0.00 | 15,269.83 | 56.39 |
| 19-016 OTHER BENEFITS | 5,226.00 | 272.04 | 2,146.57 | 0.00 | 3,079.43 | 41.07 |
| 19-028 RETIREE-HEALTH INSURANCE | 20,651.00 | 3,284.46 | 21,822.18 | 0.00 | -1,171.18 | 105.67 |
| 21-000 SPECIAL DEPARTMENTAL | 9,110.00 | 0.00 | 326.42 | 0.00 | 8,783.58 | 3.58 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 1,520.00 | 0.00 | 265.10 | 0.00 | 1,254.90 | 17.44 |
| 31-000 OFFICE OPERATIONS EXPENSE | 9,850.00 | 594.34 | 1,375.63 | 0.00 | 8,474.37 | 13.97 |
| 33-000 ALLOCATION - VEHICLE MAINTENANCE | 7,814.00 | 651.00 | 4,557.00 | 0.00 | 3,257.00 | 58.32 |
| 40-010 UTILITY - WIRELESS SERVICES | 4,610.00 | 399.72 | 1,416.04 | 0.00 | 3,193.96 | 30.72 |
| 51-000 ADVERTISING | 21,320.00 | 0.00 | 371.97 | 0.00 | 20,948.03 | 1.74 |
| 53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 630.00 | 625.00 | 625.00 | 0.00 | 5.00 | 99.21 |
| 60-037 ALLOCATION - LIABILITY INSURANCE | 15,318.00 | 1,277.00 | 8,939.00 | 0.00 | 6,379.00 | 58.36 |
| Total ADMINISTRATION | 318,964.00 | 23,739.43 | 177,674.68 | 0.00 | 141,289.32 | 55.70 |

Expenditure Status Report

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

152 MISSION PLAYHOUSE/FACILITY FUND
 712 MISSION PLAYHOUSE
 31 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 DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

32 PRODUCTION

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 150,795.00 | 8,525.88 | 53,685.20 | 0.00 | 97,109.80 | 35.60 |
| 11-999 COMPENSATION CONTRA ACCT | -88,642.00 | 0.00 | 0.00 | 0.00 | -88,642.00 | 0.00 |
| 12-000 LIMITED SERVICE EMPLOYEES | 150,485.00 | 12,069.24 | 104,669.12 | 0.00 | 45,815.88 | 69.55 |
| 13-000 OVERTIME EMPLOYEES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 19-001 HEALTH INSURANCES | 29,435.00 | 928.31 | 7,998.53 | 0.00 | 21,436.47 | 27.17 |
| 19-002 RETIREMENT - NORMAL COST | 11,152.00 | 659.05 | 4,155.01 | 0.00 | 6,996.99 | 37.26 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 35,018.00 | 2,821.17 | 19,748.17 | 0.00 | 15,269.83 | 56.39 |
| 19-016 OTHER BENEFITS | 4,159.00 | 376.31 | 2,821.21 | 0.00 | 1,337.79 | 67.83 |
| 21-000 SPECIAL DEPARTMENTAL | 8,950.00 | 2,152.66 | 2,521.02 | 0.00 | 6,428.98 | 28.17 |
| 21-135 SPECIAL DEPARTMENTAL - 3RD PARTY RENTAL | 4,500.00 | 1,560.00 | 4,005.00 | 0.00 | 495.00 | 89.00 |
| 35-000 BUILDING MAINTENANCE EXPENSE | 15,230.00 | 412.07 | 7,741.88 | 0.00 | 7,488.12 | 50.83 |
| 43-000 UNIFORMS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total PRODUCTION | 327,182.00 | 29,504.69 | 207,345.14 | 0.00 | 119,836.86 | 63.37 |
| Total MISSION PLAYHOUSE | 922,522.00 | 76,539.58 | 526,569.76 | 0.00 | 395,952.24 | 57.08 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MISSION PLAYHOUSE/FACILITY FUND | 922,522.00 | 76,539.58 | 526,569.76 | 0.00 | 395,952.24 | 57.08 |

Expenditure Status Report

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

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT
 751 POLICE
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 86,305.00 | 7,847.07 | 54,586.28 | 0.00 | 31,718.72 | 63.25 |
| 13-000 OVERTIME EMPLOYEES | 22,645.00 | 2,630.79 | 19,901.64 | 0.00 | 2,743.36 | 87.89 |
| 19-001 HEALTH INSURANCES | 17,407.00 | 1,392.78 | 9,775.11 | 0.00 | 7,631.89 | 56.16 |
| 19-002 RETIREMENT - NORMAL COST | 7,588.00 | 639.52 | 4,856.33 | 0.00 | 2,731.67 | 64.00 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 17,209.00 | 1,386.33 | 9,704.33 | 0.00 | 7,504.67 | 56.39 |
| 19-016 OTHER BENEFITS | 2,386.00 | 244.16 | 1,729.23 | 0.00 | 656.77 | 72.47 |
| Total POLICE | 153,540.00 | 14,140.65 | 100,552.92 | 0.00 | 52,987.08 | 65.49 |

Expenditure Status Report

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

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT | 153,540.00 | 14,140.65 | 100,552.92 | 0.00 | 52,987.08 | 65.49 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-262 COMMUNICATION UPGRADE | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |
| Total POLICE | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ASSET FORF/DEPT OF JUSTICE | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 100.00 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 99-262 COMMUNICATION UPGRADE - TREASURY | 95,832.00 | 0.00 | 95,831.52 | 0.00 | 0.48 | 100.00 |
| Total POLICE | 95,832.00 | 0.00 | 95,831.52 | 0.00 | 0.48 | 100.00 |

Expenditure Status Report

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

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

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ASSET FORF-DEPT OF TREASURY | 95,832.00 | 0.00 | 95,831.52 | 0.00 | 0.48 | 100.00 |

Expenditure Status Report

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

163 ASSET FORF-STATE
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

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

Expenditure Status Report

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

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> |
|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TDA ARTICLE 3 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

172 DEVELOPMENT IMPACT FEES FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT | 1,341,322.00 | 6,229.81 | 139,269.29 | 0.00 | 1,202,052.71 | 10.38 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 2,740.00 | 0.00 | 2,740.00 | 0.00 | 0.00 | 100.00 |
| Total DEVELOPMENT IMPACT FEES FUND | 1,344,062.00 | 6,229.81 | 142,009.29 | 0.00 | 1,202,052.71 | 10.57 |

Expenditure Status Report

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

173 COMMUNITY SERVICES ACTIVITY FUND
 850 COMMUNITY SERVICES
 18 SPECIAL ACTIVITIES

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 12-000 LIMITED SERVICE EMPLOYEES | 15,000.00 | -400.58 | 33,323.37 | 0.00 | -18,323.37 | 222.16 |
| 19-016 OTHER BENEFITS | 218.00 | -5.81 | 483.24 | 0.00 | -265.24 | 221.67 |
| 23-038 YOUTH PARTICIPANT PAID PROGRAMS | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 23-042 TRIPS - OLDER ADULTS | 3,500.00 | 0.00 | 1,623.00 | 0.00 | 1,877.00 | 46.37 |
| 23-043 RECREATION CLASSES | 17,403.50 | 553.50 | 17,346.25 | 0.00 | 57.25 | 99.67 |
| 23-044 DANCE & BATON | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 23-045 DAY CAMP PROGRAM | 45,000.00 | 0.00 | 573.66 | 0.00 | 44,426.34 | 1.27 |
| 23-046 TENNIS | 821.25 | 0.00 | 821.25 | 0.00 | 0.00 | 100.00 |
| 23-047 SPECIAL EVENTS | 319.25 | 0.00 | 0.00 | 0.00 | 319.25 | 0.00 |
| 23-050 SHARE A DREAM | 500.00 | 0.00 | 120.00 | 0.00 | 380.00 | 24.00 |
| 23-052 FACILITY RENTAL INSURANCE | 2,206.00 | 0.00 | 2,206.00 | 0.00 | 0.00 | 100.00 |
| Total COMMUNITY SERVICES | 90,518.00 | 147.11 | 56,496.77 | 0.00 | 34,021.23 | 62.41 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COMMUNITY SERVICES ACTIVITY FUND | 90,518.00 | 147.11 | 56,496.77 | 0.00 | 34,021.23 | 62.41 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 89-000 PROP A FUND EXCHANGE | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| Total PUBLIC WORKS | 1,001,000.00 | 0.00 | 0.00 | 0.00 | 1,001,000.00 | 0.00 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 40,027.00 | 420.67 | 3,516.76 | 0.00 | 36,510.24 | 8.79 |
| 14-000 LEAVE BUY BACK | 708.00 | 0.00 | 0.00 | 0.00 | 708.00 | 0.00 |
| 19-001 HEALTH INSURANCES | 8,029.00 | 93.59 | 441.44 | 0.00 | 7,587.56 | 5.50 |
| 19-002 RETIREMENT - NORMAL COST | 4,028.00 | 43.37 | 476.22 | 0.00 | 3,551.78 | 11.82 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 12,076.00 | 972.83 | 6,809.83 | 0.00 | 5,266.17 | 56.39 |
| 19-016 OTHER BENEFITS | 1,105.00 | 6.51 | 60.85 | 0.00 | 1,044.15 | 5.51 |
| 81-000 SENIOR DIAL A RIDE | 450,000.00 | 37,496.50 | 223,517.66 | 1,482.34 | 225,000.00 | 50.00 |
| 82-000 RECREATION TRANSIT SERVICE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 85-000 ADMINISTRATIVE COSTS | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| Total COMMUNITY SERVICES | 569,973.00 | 39,033.47 | 234,822.76 | 1,482.34 | 333,667.90 | 41.46 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROP A LOCAL RETURN FUND | 1,570,973.00 | 39,033.47 | 234,822.76 | 1,482.34 | 1,334,667.90 | 15.04 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 31,878.00 | 1,984.51 | 16,565.16 | 0.00 | 15,312.84 | 51.96 |
| 19-001 HEALTH INSURANCES | 6,805.00 | 353.31 | 3,620.69 | 0.00 | 3,184.31 | 53.21 |
| 19-002 RETIREMENT - NORMAL COST | 3,569.00 | 257.53 | 1,934.33 | 0.00 | 1,634.67 | 54.20 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 7,411.00 | 597.00 | 4,179.00 | 0.00 | 3,232.00 | 56.39 |
| 19-016 OTHER BENEFITS | 877.00 | 34.39 | 212.08 | 0.00 | 664.92 | 24.18 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 41,000.00 | 0.00 | 30,486.29 | 10,513.71 | 0.00 | 100.00 |
| 22-542 TRENCH FACILITY MAINTENANCE & INSURANCE | 99,497.00 | 4,224.00 | 58,751.21 | 40,695.60 | 50.19 | 99.95 |
| 80-000 PARK AND RIDE FACILITY | 50,500.00 | 0.00 | 1,814.87 | 0.00 | 48,685.13 | 3.59 |
| Total PUBLIC WORKS | 241,537.00 | 7,450.74 | 117,563.63 | 51,209.31 | 72,764.06 | 69.87 |

Expenditure Status Report

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

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

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 45,941.00 | 46.68 | 306.21 | 0.00 | 45,634.79 | 0.67 |
| 14-000 LEAVE BUY BACK | 835.00 | 0.00 | 0.00 | 0.00 | 835.00 | 0.00 |
| 19-001 HEALTH INSURANCES | 8,683.00 | 15.91 | 69.98 | 0.00 | 8,613.02 | 0.81 |
| 19-002 RETIREMENT - NORMAL COST | 5,046.00 | 4.73 | 27.01 | 0.00 | 5,018.99 | 0.54 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 14,089.00 | 1,135.00 | 7,945.00 | 0.00 | 6,144.00 | 56.39 |
| 19-016 OTHER BENEFITS | 1,270.00 | 0.71 | 7.27 | 0.00 | 1,262.73 | 0.57 |
| 85-000 ADMINISTRATIVE COSTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 86-000 BUS FARE SUBSIDY | 125,000.00 | -128.00 | 2,313.70 | 0.00 | 122,686.30 | 1.85 |
| Total COMMUNITY SERVICES | 250,864.00 | 1,075.03 | 10,669.17 | 0.00 | 240,194.83 | 4.25 |

Expenditure Status Report

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

181 PROP C 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> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 90-000 TRANSFERS OUT | 1,018,246.00 | 0.00 | 889,336.00 | 0.00 | 128,910.00 | 87.34 |
| Total TRANSFERS TO OTHER FUNDS | 1,018,246.00 | 0.00 | 889,336.00 | 0.00 | 128,910.00 | 87.34 |
| Total PROP C LOCAL RETURN FUND | 1,510,647.00 | 8,525.77 | 1,017,568.80 | 51,209.31 | 441,868.89 | 70.75 |

Expenditure Status Report

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

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

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

Expenditure Status Report

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

183 MEASURE "R" FUND
 800 PUBLIC WORKS
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 22-000 CONTRACTUAL SVCS - GENERAL | 18,700.00 | 0.00 | 7,941.71 | 0.00 | 10,758.29 | 42.47 |
| 57-000 DEBT - INTEREST EXPENSE | 88,185.00 | 41,858.64 | 88,185.29 | 0.00 | -0.29 | 100.00 |
| 58-000 DEBT - LOAN PRINCIPAL PAYMENT | 255,315.00 | 0.00 | 255,315.46 | 0.00 | -0.46 | 100.00 |
| Total PUBLIC WORKS | 362,200.00 | 41,858.64 | 351,442.46 | 0.00 | 10,757.54 | 97.03 |

Expenditure Status Report

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

183 MEASURE "R" FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 6,348,925.00 | 333,678.36 | 897,632.15 | 0.00 | 5,451,292.85 | 14.14 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 100.00 |
| Total DEPARTMENT | 6,508,925.00 | 333,678.36 | 1,057,632.15 | 0.00 | 5,451,292.85 | 16.25 |
| Total TRANSFERS TO OTHER FUNDS | 6,508,925.00 | 333,678.36 | 1,057,632.15 | 0.00 | 5,451,292.85 | 16.25 |
| Total MEASURE "R" FUND | 6,871,125.00 | 375,537.00 | 1,409,074.61 | 0.00 | 5,462,050.39 | 20.51 |

Expenditure Status Report

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

184 MEASURE "M" FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 1,100,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 54.55 |
| Total MEASURE "M" FUND | 1,100,000.00 | 0.00 | 600,000.00 | 0.00 | 500,000.00 | 54.55 |

Expenditure Status Report

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

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 62,436.00 | 2,779.38 | 31,143.27 | 0.00 | 31,292.73 | 49.88 |
| 19-001 HEALTH INSURANCES | 8,687.00 | 1,012.68 | 6,315.79 | 0.00 | 2,371.21 | 72.70 |
| 19-002 RETIREMENT - NORMAL COST | 4,621.00 | 215.93 | 2,416.82 | 0.00 | 2,204.18 | 52.30 |
| 19-016 OTHER BENEFITS | 1,724.00 | 58.22 | 681.94 | 0.00 | 1,042.06 | 39.56 |
| 22-000 CONTRACTUAL SVCS - GENERAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total COMMUNITY DEVELOPMENT | 87,468.00 | 4,066.21 | 40,557.82 | 0.00 | 46,910.18 | 46.37 |

Expenditure Status Report

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

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 20 PARKS & REC. YOUTH PROGRAM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 5,514.00 | 1,068.62 | 1,508.96 | 0.00 | 4,005.04 | 27.37 |
| 12-000 LIMITED SERVICE EMPLOYEES | 20,000.00 | 2,389.89 | 9,119.91 | 0.00 | 10,880.09 | 45.60 |
| 19-001 HEALTH INSURANCES | 542.00 | 118.72 | 184.42 | 0.00 | 357.58 | 34.03 |
| 19-002 RETIREMENT - NORMAL COST | 409.00 | 97.86 | 133.35 | 0.00 | 275.65 | 32.60 |
| 19-016 OTHER BENEFITS | 152.00 | 59.01 | 165.46 | 0.00 | -13.46 | 108.86 |
| Total PARKS & REC. YOUTH PROGRAM | 26,617.00 | 3,734.10 | 11,112.10 | 0.00 | 15,504.90 | 41.75 |

Expenditure Status Report

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

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 21 PARKS & REC. AFTER SCHOOL PRGM

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 3,676.00 | 696.21 | 974.92 | 0.00 | 2,701.08 | 26.52 |
| 12-000 LIMITED SERVICE EMPLOYEES | 15,000.00 | 610.31 | 1,348.99 | 0.00 | 13,651.01 | 8.99 |
| 19-001 HEALTH INSURANCES | 361.00 | 83.07 | 119.17 | 0.00 | 241.83 | 33.01 |
| 19-002 RETIREMENT - NORMAL COST | 272.00 | 57.56 | 79.11 | 0.00 | 192.89 | 29.08 |
| 19-016 OTHER BENEFITS | 102.00 | 23.95 | 41.18 | 0.00 | 60.82 | 40.37 |
| Total PARKS & REC. AFTER SCHOOL PRGM | 19,411.00 | 1,471.10 | 2,563.37 | 0.00 | 16,847.63 | 13.21 |

Expenditure Status Report

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

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 22 SENIOR MEAL 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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 21-000 SPECIAL DEPARTMENTAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total SENIOR MEAL PROGRAM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total COMMUNITY SERVICES | 47,028.00 | 5,205.20 | 13,675.47 | 0.00 | 33,352.53 | 29.08 |

Expenditure Status Report

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

185 C.D.B.G. GRANT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 90-000 TRANSFERS OUT | 221,679.00 | 0.00 | 13,945.05 | 0.00 | 207,733.95 | 6.29 |
| Total TRANSFERS TO OTHER FUNDS | 221,679.00 | 0.00 | 13,945.05 | 0.00 | 207,733.95 | 6.29 |
| Total C.D.B.G. GRANT FUND | 356,175.00 | 9,271.41 | 68,178.34 | 0.00 | 287,996.66 | 19.14 |

Expenditure Status Report

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

186 OTHER GRANTS FUND

 751 POLICE
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|----------------------|
| 11-000 EARNINGS - FULL TIME EMPLOYEES | 99,718.00 | 7,912.82 | 65,939.11 | 0.00 | 33,778.89 | 66.13 |
| 13-035 OVERTIME - REIMBURSABLE | 0.00 | 0.00 | 5,866.21 | 0.00 | -5,866.21 | 0.00 |
| 19-001 HEALTH INSURANCES | 18,816.00 | 1,568.00 | 11,686.71 | 0.00 | 7,129.29 | 62.11 |
| 19-002 RETIREMENT - NORMAL COST | 25,518.00 | 2,007.96 | 15,636.51 | 0.00 | 9,881.49 | 61.28 |
| 19-015 RETIREMENT - UNFUNDED LIABILITY | 54,231.00 | 0.00 | 52,346.00 | 0.00 | 1,885.00 | 96.52 |
| 19-016 OTHER BENEFITS | 2,137.00 | 128.61 | 1,154.28 | 0.00 | 982.72 | 54.01 |
| Total POLICE | 200,420.00 | 11,617.39 | 152,628.82 | 0.00 | 47,791.18 | 76.15 |

Expenditure Status Report

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

186 OTHER GRANTS FUND

800 PUBLIC WORKS

57 OTHER GRANTS

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| 96-583 BEVERAGE CONTAINER GRANT | 10,300.00 | 0.00 | 825.00 | 3,025.00 | 6,450.00 | 37.38 |
| Total PUBLIC WORKS | 10,300.00 | 0.00 | 825.00 | 3,025.00 | 6,450.00 | 37.38 |

Expenditure Status Report

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

186 OTHER GRANTS FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <i>Account Number</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|----------------------|
| 90-000 TRANSFERS OUT | 2,281,636.00 | 1,224.65 | 360,091.94 | 0.00 | 1,921,544.06 | 15.78 |
| 90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS | 298,983.00 | 46,952.78 | 135,008.23 | 0.00 | 163,974.77 | 45.16 |
| Total TRANSFERS TO OTHER FUNDS | 2,580,619.00 | 48,177.43 | 495,100.17 | 0.00 | 2,085,518.83 | 19.19 |
| Total OTHER GRANTS FUND | 2,791,339.00 | 59,794.82 | 648,553.99 | 3,025.00 | 2,139,760.01 | 23.34 |

Expenditure Status Report

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

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
 946 RDA SUCCESSOR AGENCY
 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 RDA SUCCESSOR AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditure Status Report

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

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

| <u>Account Number</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|----------------------|
| Total REDEVELOPMENT OBLIGATION RETIREMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | 116,157,767.58 | 7,528,849.26 | 48,113,800.86 | 2,974,664.18 | 65,069,302.54 | 43.98 |