

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	2,681.10	33,268.70	0.00	20,353.30	62.04
19-001 HEALTH INSURANCES	84,813.00	4,478.28	53,956.11	0.00	30,856.89	63.62
19-002 RETIREMENT - NORMAL COST	4,911.00	271.05	3,082.04	0.00	1,828.96	62.76
19-015 RETIREMENT - UNFUNDED LIABILITY	11,806.00	951.08	7,608.66	0.00	4,197.34	64.45
19-016 OTHER BENEFITS	1,149.00	52.00	739.54	0.00	409.46	64.36
19-028 RETIREE-HEALTH INSURANCE	70,195.00	4,512.38	37,989.56	0.00	32,205.44	54.12
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	927.50	927.50	0.00	1,072.50	46.38
40-010 UTILITY - WIRELESS SERVICES	5,500.00	0.00	2,502.57	0.00	2,997.43	45.50
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	48,310.00	13,543.00	40,795.57	0.00	7,514.43	84.45
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	1,049.09	4,147.70	0.00	1,852.30	69.13
56-073 COUNCIL EXPENSES - MENC	6,000.00	-137.34	1,960.55	0.00	4,039.45	32.68
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	868.82	3,242.64	0.00	2,757.36	54.04
<b>Total CITY COUNCIL</b>	<b>318,006.00</b>	<b>29,196.96</b>	<b>193,053.72</b>	<b>0.00</b>	<b>124,952.28</b>	<b>60.71</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	31,782.72	276,731.99	0.00	130,031.01	68.03
13-000 OVERTIME EMPLOYEES	5,000.00	1,061.43	3,025.61	0.00	1,974.39	60.51
14-000 LEAVE BUY BACK	2,000.00	0.00	1,557.23	0.00	442.77	77.86
15-000 ALLOCATION - WORKERS' COMPENSATION	9,840.00	820.00	6,560.00	0.00	3,280.00	66.67
19-001 HEALTH INSURANCES	67,291.00	5,614.20	46,923.07	0.00	20,367.93	69.73
19-002 RETIREMENT - NORMAL COST	34,648.00	2,764.97	24,047.08	0.00	10,600.92	69.40
19-015 RETIREMENT - UNFUNDED LIABILITY	86,217.00	6,945.75	55,566.00	0.00	30,651.00	64.45
19-016 OTHER BENEFITS	11,290.00	982.23	8,365.13	0.00	2,924.87	74.09
19-028 RETIREE-HEALTH INSURANCE	4,575.00	383.01	3,059.88	0.00	1,515.12	66.88
21-000 SPECIAL DEPARTMENTAL	5,000.00	302.34	1,317.48	0.00	3,682.52	26.35
22-000 CONTRACTUAL SVCS - GENERAL	135,350.00	1,929.48	19,453.75	0.00	115,896.25	14.37
31-000 OFFICE OPERATIONS EXPENSE	7,450.00	216.63	780.41	0.00	6,669.59	10.48
40-007 UTILITY - CABLE SERVICES	200.00	16.39	114.73	0.00	85.27	57.37
40-010 UTILITY - WIRELESS SERVICES	2,300.00	0.00	1,132.03	0.00	1,167.97	49.22
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,510.00	118.00	2,554.85	0.00	1,955.15	56.65
54-000 STAFF DEVELOPMENT	10,180.00	786.42	4,300.62	0.00	5,879.38	42.25
60-037 ALLOCATION - LIABILITY INSURANCE	14,578.00	1,215.00	9,720.00	0.00	4,858.00	66.68
65-000 PUBLISHING	22,100.00	3,090.00	13,516.84	0.00	8,583.16	61.16
<b>Total CITY CLERK</b>	<b>829,292.00</b>	<b>58,028.57</b>	<b>478,726.70</b>	<b>0.00</b>	<b>350,565.30</b>	<b>57.73</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	23,310.00	195,913.46	0.00	177,376.54	52.48
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	7,448.00	0.00	3,719.00	66.70
19-001 HEALTH INSURANCES	53,118.00	3,116.45	25,890.55	0.00	27,227.45	48.74
19-002 RETIREMENT - NORMAL COST	34,066.00	2,125.97	17,859.92	0.00	16,206.08	52.43
19-015 RETIREMENT - UNFUNDED LIABILITY	80,649.00	6,497.17	51,977.34	0.00	28,671.66	64.45
19-016 OTHER BENEFITS	10,561.00	622.63	5,414.77	0.00	5,146.23	51.27
19-028 RETIREE-HEALTH INSURANCE	35,236.00	2,619.92	22,367.66	0.00	12,868.34	63.48
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	315.88	818.05	0.00	1,931.95	29.75
40-007 UTILITY - CABLE SERVICES	113.00	9.39	65.73	0.00	47.27	58.17
40-010 UTILITY - WIRELESS SERVICES	700.00	0.00	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	13,456.00	0.00	6,730.00	66.66
<b>Total CITY MANAGER</b>	<b>637,196.00</b>	<b>41,230.41</b>	<b>354,659.87</b>	<b>0.00</b>	<b>282,536.13</b>	<b>55.66</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	5,929.70	44,201.74	0.00	2,798.26	94.05
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	236,028.00	19,669.00	137,683.00	0.00	98,345.00	58.33
22-111 CONTRACTUAL SVCS - OTHER LEGAL	49,110.00	12,679.36	37,211.96	0.00	11,898.04	75.77
<b>Total CITY ATTORNEY</b>	<b>332,138.00</b>	<b>38,278.06</b>	<b>219,096.70</b>	<b>0.00</b>	<b>113,041.30</b>	<b>65.97</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	692,107.00	49,563.51	394,759.67	0.00	297,347.33	57.04
12-000 LIMITED SERVICE EMPLOYEES	30,100.00	3,013.12	22,567.85	0.00	7,532.15	74.98
13-000 OVERTIME EMPLOYEES	3,000.00	0.00	2,246.16	0.00	753.84	74.87
14-000 LEAVE BUY BACK	6,500.00	0.00	8,305.50	0.00	-1,805.50	127.78
15-000 ALLOCATION - WORKERS' COMPENSATION	26,405.00	2,200.00	17,600.00	0.00	8,805.00	66.65
19-001 HEALTH INSURANCES	149,218.00	10,812.57	86,044.64	0.00	63,173.36	57.66
19-002 RETIREMENT - NORMAL COST	84,842.00	5,097.04	41,035.74	0.00	43,806.26	48.37
19-015 RETIREMENT - UNFUNDED LIABILITY	145,868.00	13,220.25	105,762.00	0.00	40,106.00	72.51
19-016 OTHER BENEFITS	19,619.00	1,609.73	12,689.34	0.00	6,929.66	64.68
19-028 RETIREE-HEALTH INSURANCE	67,312.00	5,340.53	40,827.33	0.00	26,484.67	60.65
21-000 SPECIAL DEPARTMENTAL	12,105.00	0.00	10,490.96	0.00	1,614.04	86.67
22-000 CONTRACTUAL SVCS - GENERAL	98,450.00	2,828.28	70,672.64	0.00	27,777.36	71.79
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	33,500.00	0.00	18,545.00	13,505.00	1,450.00	95.67
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	236.49	1,287.76	0.00	3,712.24	25.76
40-010 UTILITY - WIRELESS SERVICES	650.00	0.00	979.22	0.00	-329.22	150.65
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,040.00	500.00	950.00	0.00	90.00	91.35
54-000 STAFF DEVELOPMENT	7,500.00	428.73	4,242.95	0.00	3,257.05	56.57
60-037 ALLOCATION - LIABILITY INSURANCE	30,440.00	2,537.00	20,296.00	0.00	10,144.00	66.68
<b>Total FINANCE</b>	<b>1,413,656.00</b>	<b>97,387.25</b>	<b>859,302.76</b>	<b>13,505.00</b>	<b>540,848.24</b>	<b>61.74</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	80,454.00	9,684.92	17,946.51	0.00	62,507.49	22.31
12-000 LIMITED SERVICE EMPLOYEES	71,500.00	6,984.20	45,763.15	0.00	25,736.85	64.00
13-000 OVERTIME EMPLOYEES	0.00	255.54	255.54	0.00	-255.54	0.00
19-001 HEALTH INSURANCES	16,491.00	828.67	883.12	0.00	15,607.88	5.36
19-002 RETIREMENT - NORMAL COST	6,219.00	900.70	1,576.22	0.00	4,642.78	25.35
19-015 RETIREMENT - UNFUNDED LIABILITY	18,233.00	0.00	0.00	0.00	18,233.00	0.00
19-016 OTHER BENEFITS	3,370.00	349.48	1,148.92	0.00	2,221.08	34.09
21-000 SPECIAL DEPARTMENTAL	150,460.00	42,980.36	106,528.69	4,879.42	39,051.89	74.05
22-000 CONTRACTUAL SVCS - GENERAL	116,520.00	7,800.00	69,093.81	46,800.00	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	2,173.99	0.00	1,526.01	58.76
40-010 UTILITY - WIRELESS SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total INFORMATION TECHNOLOGY</b>	<b>468,897.00</b>	<b>70,094.44</b>	<b>245,369.95</b>	<b>51,679.42</b>	<b>171,847.63</b>	<b>63.35</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	205,399.38	0.00	141,991.62	59.13
13-000 OVERTIME EMPLOYEES	0.00	46.39	591.60	0.00	-591.60	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	7,528.00	0.00	3,765.00	66.66
19-001 HEALTH INSURANCES	66,212.00	3,965.16	38,428.32	0.00	27,783.68	58.04
19-002 RETIREMENT - NORMAL COST	31,917.00	2,349.56	20,398.44	0.00	11,518.56	63.91
19-015 RETIREMENT - UNFUNDED LIABILITY	80,552.00	6,489.33	51,914.66	0.00	28,637.34	64.45
19-016 OTHER BENEFITS	9,100.00	772.94	6,759.01	0.00	2,340.99	74.27
19-028 RETIREE-HEALTH INSURANCE	21,967.00	1,847.80	14,709.45	0.00	7,257.55	66.96
21-000 SPECIAL DEPARTMENTAL	12,042.00	143.17	2,644.03	0.00	9,397.97	21.96
22-000 CONTRACTUAL SVCS - GENERAL	23,940.00	1,465.14	15,000.71	0.00	8,939.29	62.66
22-111 CONTRACTUAL SVCS - OTHER LEGAL	62,400.00	665.00	31,674.80	0.00	30,725.20	50.76
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	18,404.00	90.00	3,488.00	0.00	14,916.00	18.95
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	0.00	354.01	0.00	1,325.99	21.07
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	35,000.00	11,388.00	16,938.33	0.00	18,061.67	48.40
51-000 ADVERTISING	2,250.00	99.95	1,174.90	0.00	1,075.10	52.22
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	11,152.00	0.00	5,580.00	66.65
69-000 EMPLOYEE SERVICE AWARDS	9,265.00	524.68	5,580.23	0.00	3,684.77	60.23
<b>Total HUMAN RESOURCES</b>	<b>768,512.00</b>	<b>55,840.58</b>	<b>442,552.64</b>	<b>0.00</b>	<b>325,959.36</b>	<b>57.59</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	5,062.38	29,271.59	0.00	38,946.41	42.91
12-000 LIMITED SERVICE EMPLOYEES	11,000.00	445.74	3,852.40	0.00	7,147.60	35.02
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	422.41	4,766.15	0.00	4,266.85	52.76
19-002 RETIREMENT - NORMAL COST	5,071.00	391.32	2,256.00	0.00	2,815.00	44.49
19-015 RETIREMENT - UNFUNDED LIABILITY	14,444.00	1,163.67	9,309.34	0.00	5,134.66	64.45
19-016 OTHER BENEFITS	1,891.00	180.00	1,260.32	0.00	630.68	66.65
21-000 SPECIAL DEPARTMENTAL	2,725.00	0.00	1,327.23	0.00	1,397.77	48.71
22-000 CONTRACTUAL SVCS - GENERAL	5,320.00	137.22	3,811.32	0.00	1,508.68	71.64
40-010 UTILITY - WIRELESS SERVICES	800.00	0.00	424.01	0.00	375.99	53.00
51-000 ADVERTISING	1,100.00	550.00	1,050.00	0.00	50.00	95.45
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,000.00	0.00	275.00	0.00	725.00	27.50
62-000 QUARTERLY NEWSLETTER	22,000.00	0.00	6,117.50	7,382.50	8,500.00	61.36
<b>Total PUBLIC INFORMATION</b>	<b>154,102.00</b>	<b>8,352.74</b>	<b>73,538.07</b>	<b>7,382.50</b>	<b>73,181.43</b>	<b>52.51</b>



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	40.13	7,808.93	0.00	-7,808.93	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	0.58	237.77	0.00	-237.77	0.00
27-047 SPECIAL EVENTS	151,750.00	2,808.51	38,610.04	0.00	113,139.96	25.44
<b>Total COMMUNITY ENGAGEMENT</b>	151,750.00	2,849.22	54,848.73	0.00	96,901.27	36.14

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

121 GENERAL FUND  
 717 GENERAL SERVICES  
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,367.00	0.00	0.00	0.00	3,367.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	40,000.00	3,307.44	25,553.10	0.00	14,446.90	63.88
19-016 OTHER BENEFITS	600.00	46.30	359.69	0.00	240.31	59.95
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	1,582.41	11,633.91	0.00	12,366.09	48.47
31-000 OFFICE OPERATIONS EXPENSE	38,000.00	507.20	14,731.48	0.00	23,268.52	38.77
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,449.00	454.00	3,632.00	0.00	1,817.00	66.65
<b>Total GENERAL SERVICES</b>	<b>111,416.00</b>	<b>5,897.35</b>	<b>55,910.18</b>	<b>0.00</b>	<b>55,505.82</b>	<b>50.18</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	0.00	62,997.90	0.00	8,002.10	88.73
21-132 SPECIAL DEPARTMENTAL - COVID	17,480.00	0.00	10,942.88	851.16	5,685.96	67.47
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	255,000.00	21,250.00	170,000.00	85,000.00	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	86,960.00	0.00	43,478.00	66.67
68-000 EMPLOYEE SEPARATION PAYOUTS	200,000.00	58,177.60	376,031.89	0.00	-176,031.89	188.02
69-000 EMPLOYEE EVENTS	15,000.00	5,247.40	10,331.92	0.00	4,668.08	68.88
<b>Total NON-DEPARTMENTAL</b>	<b>776,918.00</b>	<b>95,545.00</b>	<b>800,529.84</b>	<b>85,851.16</b>	<b>-109,463.00</b>	<b>114.09</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	480,957.90	4,536,387.49	0.00	2,619,300.51	63.40
12-000 LIMITED SERVICE EMPLOYEES	80,000.00	2,299.36	37,802.98	0.00	42,197.02	47.25
13-000 OVERTIME EMPLOYEES	100,000.00	21,385.76	203,452.96	0.00	-103,452.96	203.45
13-017 OVERTIME - COURT	44,500.00	3,167.81	10,577.78	0.00	33,922.22	23.77
13-018 OVERTIME - SWORN	360,000.00	17,608.11	277,737.75	0.00	82,262.25	77.15
13-035 OVERTIME - REIMBURSABLE	25,000.00	4,690.00	22,867.02	0.00	2,132.98	91.47
14-000 LEAVE BUY BACK	60,000.00	0.00	62,965.88	0.00	-2,965.88	104.94
15-000 ALLOCATION - WORKERS' COMPENSATION	1,062,223.00	88,519.00	708,152.00	0.00	354,071.00	66.67
19-001 HEALTH INSURANCES	1,038,687.00	76,048.73	661,381.95	0.00	377,305.05	63.67
19-002 RETIREMENT - NORMAL COST	1,278,279.00	91,620.70	839,036.45	0.00	439,242.55	65.64
19-015 RETIREMENT - UNFUNDED LIABILITY	3,104,819.00	249,772.67	1,998,181.34	0.00	1,106,637.66	64.36
19-016 OTHER BENEFITS	151,491.00	10,681.72	98,712.08	0.00	52,778.92	65.16
19-028 RETIREE-HEALTH INSURANCE	625,862.00	67,566.53	418,524.53	0.00	207,337.47	66.87
21-000 SPECIAL DEPARTMENTAL	116,918.33	12,286.43	115,126.40	0.00	1,791.93	98.47
22-000 CONTRACTUAL SVCS - GENERAL	749,200.00	29,061.78	404,062.13	299,285.47	45,852.40	93.88
31-000 OFFICE OPERATIONS EXPENSE	32,000.00	2,502.83	23,105.57	1,790.64	7,103.79	77.80
33-000 ALLOCATION - VEHICLE MAINTENANCE	329,925.00	27,494.00	219,952.00	0.00	109,973.00	66.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	39,434.00	3,286.00	26,288.00	0.00	13,146.00	66.66
35-000 BUILDING MAINTENANCE EXPENSE	40,991.67	265.00	7,151.89	0.00	33,839.78	17.45
40-003 UTILITY - ELECTRICITY	43,540.00	3,322.55	33,137.37	0.00	10,402.63	76.11
40-004 UTILITY - GAS	2,110.00	576.64	1,579.06	0.00	530.94	74.84
40-005 UTILITY - TELEPHONE	24,950.00	2,056.37	15,290.14	0.00	9,659.86	61.28
40-006 UTILITY - WATER	3,000.00	403.36	2,031.22	0.00	968.78	67.71
40-007 UTILITY - CABLE SERVICES	8,700.00	983.86	7,300.86	0.00	1,399.14	83.92
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	1,941.95	16,386.32	0.00	19,613.68	45.52
43-000 UNIFORMS	20,000.00	-135.21	9,809.20	0.00	10,190.80	49.05
45-033 POST EXPENDITURES	25,000.00	2,476.73	18,421.59	0.00	6,578.41	73.69
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	5,675.00	0.00	4,788.00	0.00	887.00	84.37
54-000 STAFF DEVELOPMENT	53,000.00	3,644.66	32,691.08	0.00	20,308.92	61.68
60-037 ALLOCATION - LIABILITY INSURANCE	901,472.00	75,123.00	600,984.00	0.00	300,488.00	66.67

### Expenditure Status Report

City of San Gabriel  
2/1/2022 through 2/28/2022

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121 GENERAL FUND

Total POLICE	17,519,955.00	1,279,608.24	11,414,632.04	301,076.11	5,804,246.85	66.87
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**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	265,989.80	2,213,915.14	0.00	1,610,212.86	57.89
13-000 OVERTIME EMPLOYEES	0.00	0.00	6,867.83	0.00	-6,867.83	0.00
13-018 OVERTIME - SWORN	650,000.00	78,338.86	981,626.25	0.00	-331,626.25	151.02
13-035 OVERTIME - REIMBURSABLE	140,000.00	0.00	0.00	0.00	140,000.00	0.00
14-000 LEAVE BUY BACK	15,000.00	0.00	31,270.77	0.00	-16,270.77	208.47
15-000 ALLOCATION - WORKERS' COMPENSATION	1,339,894.00	111,658.00	893,264.00	0.00	446,630.00	66.67
19-001 HEALTH INSURANCES	491,315.00	34,217.25	267,944.77	0.00	223,370.23	54.54
19-002 RETIREMENT - NORMAL COST	766,094.00	53,694.82	450,571.23	0.00	315,522.77	58.81
19-015 RETIREMENT - UNFUNDED LIABILITY	1,912,180.00	154,410.42	1,235,283.34	0.00	676,896.66	64.60
19-016 OTHER BENEFITS	87,155.00	4,850.55	48,348.74	0.00	38,806.26	55.47
19-028 RETIREE-HEALTH INSURANCE	329,154.00	28,506.84	227,493.13	0.00	101,660.87	69.11
21-000 SPECIAL DEPARTMENTAL	232,050.00	5,012.12	128,843.44	88,426.95	14,779.61	93.63
21-142 ARSON	9,000.00	0.00	0.00	0.00	9,000.00	0.00
22-000 CONTRACTUAL SVCS - GENERAL	54,684.00	2,041.52	44,911.89	0.00	9,772.11	82.13
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	199,500.00	0.00	181,462.00	0.00	18,038.00	90.96
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	84,000.00	3,102.97	42,597.63	0.00	41,402.37	50.71
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	71.72	1,415.21	0.00	3,584.79	28.30
33-000 ALLOCATION - VEHICLE MAINTENANCE	514,674.00	42,890.00	343,120.00	0.00	171,554.00	66.67
33-060 ALLOCATION - VEHICLE REPLACEMENT	60,385.00	5,032.00	40,256.00	0.00	20,129.00	66.67
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	1,159.77	13,103.59	0.00	6,846.41	65.68
40-004 UTILITY - GAS	4,000.00	622.01	2,248.24	0.00	1,751.76	56.21
40-005 UTILITY - TELEPHONE	34,000.00	5,104.79	32,809.72	0.00	1,190.28	96.50
40-006 UTILITY - WATER	5,250.00	597.82	1,949.78	0.00	3,300.22	37.14
40-007 UTILITY - CABLE SERVICES	5,500.00	454.95	3,324.63	0.00	2,175.37	60.45
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	0.00	299.10	0.00	300.90	49.85
40-010 UTILITY - WIRELESS SERVICES	19,000.00	1,611.69	11,657.53	0.00	7,342.47	61.36
43-000 UNIFORMS	15,000.00	184.90	5,786.35	0.00	9,213.65	38.58
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,010.00	0.00	3,815.00	0.00	195.00	95.14
54-000 STAFF DEVELOPMENT	57,000.00	6,251.38	34,334.48	13,003.45	9,662.07	83.05
60-037 ALLOCATION - LIABILITY INSURANCE	248,587.00	20,716.00	165,728.00	0.00	82,859.00	66.67

### Expenditure Status Report

City of San Gabriel  
2/1/2022 through 2/28/2022

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121 GENERAL FUND

761 FIRE

Total DEPARTMENT

11,143,110.00

826,520.18

7,416,243.32

101,430.40

3,625,436.28

67.46

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	279.10	2,235.61	0.00	1,054.39	67.95
40-005 UTILITY - TELEPHONE	6,730.00	674.42	4,629.50	0.00	2,100.50	68.79
40-007 UTILITY - CABLE SERVICES	8,060.00	611.28	5,068.05	0.00	2,991.95	62.88
<b>Total EMERGENCY OPERATIONS CENTER</b>	42,980.00	1,564.80	20,433.16	0.00	22,546.84	47.54
<b>Total FIRE</b>	11,186,090.00	828,084.98	7,436,676.48	101,430.40	3,647,983.12	67.39



Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	70,150.82	559,706.17	0.00	255,858.83	68.63
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	1,345.23	18,128.58	0.00	1,871.42	90.64
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	16,155.14	125,965.73	0.00	80,967.27	60.87
19-002 RETIREMENT - NORMAL COST	85,302.00	7,729.71	63,406.70	0.00	21,895.30	74.33
19-015 RETIREMENT - UNFUNDED LIABILITY	184,529.00	14,865.92	118,927.34	0.00	65,601.66	64.45
19-016 OTHER BENEFITS	22,509.00	2,240.43	17,452.96	0.00	5,056.04	77.54
21-000 SPECIAL DEPARTMENTAL	10,000.00	4,541.91	8,676.09	0.00	1,323.91	86.76
24-000 RECOVERABLE EXPENDITURES	10,000.00	0.00	4,907.06	14,400.00	-9,307.06	193.07
33-000 ALLOCATION - VEHICLE MAINTENANCE	156,326.00	13,027.00	104,216.00	0.00	52,110.00	66.67
40-010 UTILITY - WIRELESS SERVICES	4,900.00	0.00	2,548.07	0.00	2,351.93	52.00
43-000 UNIFORMS	25,000.00	1,690.80	15,727.28	5,214.23	4,058.49	83.77
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	750.00	0.00	100.00	0.00	650.00	13.33
54-000 STAFF DEVELOPMENT	3,500.00	1,012.50	1,043.55	0.00	2,456.45	29.82
<b>Total STREET SERVICES</b>	<b>1,588,314.00</b>	<b>132,759.46</b>	<b>1,051,968.41</b>	<b>19,614.23</b>	<b>516,731.36</b>	<b>67.47</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

121 GENERAL FUND  
 800 PUBLIC WORKS  
 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>
11-000 EARNINGS - FULL TIME EMPLOYEES	373,245.00	28,653.60	257,106.80	0.00	116,138.20	68.88
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	18.40	1,870.99	0.00	3,129.01	37.42
14-000 LEAVE BUY BACK	5,000.00	0.00	12,613.12	0.00	-7,613.12	252.26
19-001 HEALTH INSURANCES	80,664.00	6,678.52	60,702.75	0.00	19,961.25	75.25
19-002 RETIREMENT - NORMAL COST	39,866.00	3,211.79	28,378.04	0.00	11,487.96	71.18
19-015 RETIREMENT - UNFUNDED LIABILITY	85,965.00	6,925.50	55,404.00	0.00	30,561.00	64.45
19-016 OTHER BENEFITS	10,310.00	969.25	8,606.50	0.00	1,703.50	83.48
21-000 SPECIAL DEPARTMENTAL	62,570.00	6,715.88	48,403.13	0.00	14,166.87	77.36
22-000 CONTRACTUAL SVCS - GENERAL	5,790.00	120.00	1,989.00	0.00	3,801.00	34.35
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	11,500.00	0.00	2,280.00	9,220.00	0.00	100.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	156,172.00	13,014.00	104,112.00	0.00	52,060.00	66.66
33-060 ALLOCATION - VEHICLE REPLACEMENT	16,435.00	1,370.00	10,960.00	0.00	5,475.00	66.69
40-010 UTILITY - WIRELESS SERVICES	1,850.00	0.00	1,062.03	0.00	787.97	57.41
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,705.00	200.00	200.00	0.00	1,505.00	11.73
54-000 STAFF DEVELOPMENT	2,800.00	0.00	1,276.10	0.00	1,523.90	45.58
<b>Total PARK MAINTENANCE</b>	<b>876,872.00</b>	<b>67,876.94</b>	<b>594,964.46</b>	<b>9,220.00</b>	<b>272,687.54</b>	<b>68.90</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	3,419.59	28,947.88	0.00	16,069.12	64.30
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	126.87	0.00	873.13	12.69
14-000 LEAVE BUY BACK	1,000.00	0.00	22.26	0.00	977.74	2.23
19-001 HEALTH INSURANCES	7,138.00	585.40	4,970.31	0.00	2,167.69	69.63
19-002 RETIREMENT - NORMAL COST	5,381.00	427.15	3,607.91	0.00	1,773.09	67.05
19-015 RETIREMENT - UNFUNDED LIABILITY	8,893.00	716.42	5,731.34	0.00	3,161.66	64.45
19-016 OTHER BENEFITS	1,246.00	101.22	862.13	0.00	383.87	69.19
21-000 SPECIAL DEPARTMENTAL	11,250.00	49.17	5,770.98	0.00	5,479.02	51.30
22-000 CONTRACTUAL SVCS - GENERAL	29,200.00	4,194.13	26,619.75	0.00	2,580.25	91.16
<b>Total AQUATICS FACILITIES</b>	<b>110,125.00</b>	<b>9,493.08</b>	<b>76,659.43</b>	<b>0.00</b>	<b>33,465.57</b>	<b>69.61</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	7,373.34	82,306.43	0.00	146,037.57	36.04
13-000 OVERTIME EMPLOYEES	1,000.00	0.00	460.10	0.00	539.90	46.01
14-000 LEAVE BUY BACK	2,000.00	0.00	1,917.62	0.00	82.38	95.88
19-001 HEALTH INSURANCES	44,483.00	1,558.35	16,048.73	0.00	28,434.27	36.08
19-002 RETIREMENT - NORMAL COST	28,704.00	1,057.41	11,506.67	0.00	17,197.33	40.09
19-015 RETIREMENT - UNFUNDED LIABILITY	48,911.00	3,940.33	31,522.66	0.00	17,388.34	64.45
19-016 OTHER BENEFITS	6,311.00	317.96	3,263.18	0.00	3,047.82	51.71
21-000 SPECIAL DEPARTMENTAL	54,250.00	2,002.81	9,519.01	0.00	44,730.99	17.55
22-000 CONTRACTUAL SVCS - GENERAL	77,080.00	1,704.60	26,199.70	3,685.68	47,194.62	38.77
35-000 BUILDING MAINTENANCE EXPENSE	16,500.00	0.00	7,442.30	0.00	9,057.70	45.10
40-010 UTILITY - WIRELESS SERVICES	1,900.00	0.00	1,068.25	0.00	831.75	56.22
<b>Total FACILITIES</b>	<b>509,483.00</b>	<b>17,954.80</b>	<b>191,254.65</b>	<b>3,685.68</b>	<b>314,542.67</b>	<b>38.26</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	33,567.87	274,769.15	0.00	159,812.85	63.23
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	0.00	15,977.74	0.00	-5,977.74	159.78
15-000 ALLOCATION - WORKERS' COMPENSATION	88,696.00	7,391.00	59,128.00	0.00	29,568.00	66.66
19-001 HEALTH INSURANCES	65,316.00	5,463.73	43,282.67	0.00	22,033.33	66.27
19-002 RETIREMENT - NORMAL COST	42,876.00	3,470.56	28,946.01	0.00	13,929.99	67.51
19-015 RETIREMENT - UNFUNDED LIABILITY	70,403.00	5,671.75	45,374.00	0.00	25,029.00	64.45
19-016 OTHER BENEFITS	12,052.00	992.62	8,309.21	0.00	3,742.79	68.94
19-028 RETIREE-HEALTH INSURANCE	179,297.00	16,807.68	135,651.38	0.00	43,645.62	75.66
21-000 SPECIAL DEPARTMENTAL	4,300.00	125.00	388.13	0.00	3,911.87	9.03
22-000 CONTRACTUAL SVCS - GENERAL	23,760.00	659.07	1,798.55	4,802.94	17,158.51	27.78
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	839.33	3,071.67	0.00	928.33	76.79
33-000 ALLOCATION - VEHICLE MAINTENANCE	29,953.00	2,496.00	19,968.00	0.00	9,985.00	66.66
40-003 UTILITY - ELECTRICITY	55,000.00	4,008.69	36,761.42	0.00	18,238.58	66.84
40-004 UTILITY - GAS	2,810.00	364.81	1,674.21	0.00	1,135.79	59.58
40-005 UTILITY - TELEPHONE	50,470.00	4,852.13	35,058.96	0.00	15,411.04	69.46
40-006 UTILITY - WATER	110,000.00	54.75	55,254.19	0.00	54,745.81	50.23
40-007 UTILITY - CABLE SERVICES	2,900.00	199.44	1,930.75	0.00	969.25	66.58
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	0.00	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	8,239.11	65,941.74	0.00	34,058.26	65.94
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	21,666.66	173,333.28	0.00	86,666.72	66.67
60-037 ALLOCATION - LIABILITY INSURANCE	90,907.00	7,576.00	60,608.00	0.00	30,299.00	66.67
<b>Total ADMINISTRATION</b>	<b>1,668,802.00</b>	<b>124,446.20</b>	<b>1,079,499.15</b>	<b>4,802.94</b>	<b>584,499.91</b>	<b>64.97</b>

### Expenditure Status Report

City of San Gabriel  
2/1/2022 through 2/28/2022

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121 GENERAL FUND

Total PUBLIC WORKS	4,753,596.00	352,530.48	2,994,346.10	37,322.85	1,721,927.05	63.78
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**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	166,657.86	0.00	153,375.14	52.08
13-000 OVERTIME EMPLOYEES	0.00	185.56	535.61	0.00	-535.61	0.00
14-000 LEAVE BUY BACK	8,000.00	0.00	3,119.15	0.00	4,880.85	38.99
15-000 ALLOCATION - WORKERS' COMPENSATION	37,528.00	3,127.00	25,016.00	0.00	12,512.00	66.66
19-001 HEALTH INSURANCES	30,908.00	2,678.75	16,275.03	0.00	14,632.97	52.66
19-002 RETIREMENT - NORMAL COST	31,295.00	2,352.72	17,263.85	0.00	14,031.15	55.16
19-015 RETIREMENT - UNFUNDED LIABILITY	79,787.00	6,418.17	51,345.34	0.00	28,441.66	64.35
19-016 OTHER BENEFITS	8,883.00	644.03	4,707.50	0.00	4,175.50	52.99
19-028 RETIREE-HEALTH INSURANCE	79,752.00	6,776.13	53,539.05	0.00	26,212.95	67.13
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	81.06	3,487.14	0.00	3,222.86	51.97
33-000 ALLOCATION - VEHICLE MAINTENANCE	25,545.00	2,129.00	17,032.00	0.00	8,513.00	66.67
40-007 UTILITY - CABLE SERVICES	110.00	9.39	65.73	0.00	44.27	59.75
40-010 UTILITY - WIRELESS SERVICES	1,900.00	0.00	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	42,104.00	0.00	21,048.00	66.67
<b>Total ADMINISTRATION</b>	<b>706,503.00</b>	<b>53,050.47</b>	<b>403,678.50</b>	<b>0.00</b>	<b>302,824.50</b>	<b>57.14</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	21,630.44	197,549.38	0.00	192,633.62	50.63
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	1,371.72	11,066.04	0.00	5,383.96	67.27
13-000 OVERTIME EMPLOYEES	1,500.00	255.05	546.88	0.00	953.12	36.46
14-000 LEAVE BUY BACK	4,000.00	0.00	3,513.18	0.00	486.82	87.83
19-001 HEALTH INSURANCES	63,156.00	3,137.44	30,856.53	0.00	32,299.47	48.86
19-002 RETIREMENT - NORMAL COST	32,401.00	1,824.10	17,217.87	0.00	15,183.13	53.14
19-015 RETIREMENT - UNFUNDED LIABILITY	79,669.00	6,418.25	51,346.00	0.00	28,323.00	64.45
19-016 OTHER BENEFITS	10,809.00	607.97	6,026.39	0.00	4,782.61	55.75
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	3,100.00	13,255.00	27,414.54	67,770.46	37.50
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	34.99	584.79	0.00	3,265.21	15.19
40-010 UTILITY - WIRELESS SERVICES	2,960.00	0.00	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	30.00	30.00	0.00	970.00	3.00
<b>Total PLANNING</b>	<b>719,818.00</b>	<b>38,409.96</b>	<b>335,486.66</b>	<b>27,414.54</b>	<b>356,916.80</b>	<b>50.42</b>



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	251,383.40	0.00	143,169.60	63.71
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	151.48	161.69	0.00	338.31	32.34
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	36,804.14	0.00	23,156.86	61.38
19-002 RETIREMENT - NORMAL COST	32,575.00	2,514.98	21,655.96	0.00	10,919.04	66.48
19-015 RETIREMENT - UNFUNDED LIABILITY	79,669.00	6,418.25	51,346.00	0.00	28,323.00	64.45
19-016 OTHER BENEFITS	10,934.00	828.23	7,135.34	0.00	3,798.66	65.26
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	9.36	415.66	0.00	2,084.34	16.63
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	0.00	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
<b>Total BUILDING AND SAFETY</b>	<b>1,005,366.00</b>	<b>43,447.08</b>	<b>527,817.50</b>	<b>0.00</b>	<b>477,548.50</b>	<b>52.50</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	2,551.08	46,550.79	0.00	104,265.21	30.87
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	549.48	10,566.53	0.00	23,735.47	30.80
19-002 RETIREMENT - NORMAL COST	11,166.00	134.57	3,537.45	0.00	7,628.55	31.68
19-015 RETIREMENT - UNFUNDED LIABILITY	39,834.00	3,209.08	25,672.66	0.00	14,161.34	64.45
19-016 OTHER BENEFITS	4,165.00	94.18	1,955.54	0.00	2,209.46	46.95
21-000 SPECIAL DEPARTMENTAL	4,180.00	0.00	101.24	0.00	4,078.76	2.42
22-000 CONTRACTUAL SVCS - GENERAL	44,600.00	537.54	16,181.15	2,750.00	25,668.85	42.45
31-000 OFFICE OPERATIONS EXPENSE	2,215.00	80.71	143.44	0.00	2,071.56	6.48
40-010 UTILITY - WIRELESS SERVICES	4,200.00	0.00	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
<b>Total NEIGHBORHOOD IMPROVEMENT SVS</b>	<b>340,458.00</b>	<b>7,156.64</b>	<b>107,209.58</b>	<b>2,750.00</b>	<b>230,498.42</b>	<b>32.30</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	114,179.28	0.00	74,275.72	60.59
12-000 LIMITED SERVICE EMPLOYEES	21,200.00	1,098.88	7,729.29	0.00	13,470.71	36.46
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	20,983.88	0.00	14,435.12	59.24
19-002 RETIREMENT - NORMAL COST	15,795.00	427.12	9,825.00	0.00	5,970.00	62.20
19-015 RETIREMENT - UNFUNDED LIABILITY	39,834.00	3,209.08	25,672.66	0.00	14,161.34	64.45
19-016 OTHER BENEFITS	5,500.00	195.02	3,647.69	0.00	1,852.31	66.32
21-000 SPECIAL DEPARTMENTAL	10,000.00	384.84	3,328.91	0.00	6,671.09	33.29
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	0.00	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	951.91	2,719.87	0.00	2,430.13	52.81
<b>Total ECONOMIC DEVELOPMENT</b>	<b>380,063.00</b>	<b>13,360.39</b>	<b>193,230.96</b>	<b>0.00</b>	<b>186,832.04</b>	<b>50.84</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>3,152,208.00</b>	<b>155,424.54</b>	<b>1,567,423.20</b>	<b>30,164.54</b>	<b>1,554,620.26</b>	<b>50.68</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	6,300.30	68,618.89	0.00	52,542.11	56.63
19-016 OTHER BENEFITS	1,757.00	91.36	995.04	0.00	761.96	56.63
21-000 SPECIAL DEPARTMENTAL	1,950.00	130.95	324.30	0.00	1,625.70	16.63
23-000 PROGRAMS	5,500.00	90.67	1,288.87	0.00	4,211.13	23.43
40-003 UTILITY - ELECTRICITY	17,000.00	1,640.52	11,829.88	0.00	5,170.12	69.59
40-004 UTILITY - GAS	16,000.00	5,139.10	14,228.38	0.00	1,771.62	88.93
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	30.00	0.00	0.00	0.00	30.00	0.00
54-000 STAFF DEVELOPMENT	600.00	0.00	0.00	0.00	600.00	0.00
<b>Total AQUATICS FACILITIES</b>	<b>163,998.00</b>	<b>13,392.90</b>	<b>97,285.36</b>	<b>0.00</b>	<b>66,712.64</b>	<b>59.32</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	6,116.81	48,042.03	0.00	50,707.97	48.65
19-016 OTHER BENEFITS	1,432.00	88.67	696.50	0.00	735.50	48.64
21-000 SPECIAL DEPARTMENTAL	8,329.52	-169.68	4,497.89	0.00	3,831.63	54.00
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	122.86	2,271.25	0.00	3,728.75	37.85
40-003 UTILITY - ELECTRICITY	28,030.00	1,811.67	16,317.66	0.00	11,712.34	58.21
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
<b>Total FACILITIES</b>	<b>148,231.52</b>	<b>7,970.33</b>	<b>73,694.21</b>	<b>0.00</b>	<b>74,537.31</b>	<b>49.72</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	6,764.13	61,329.20	0.00	23,670.80	72.15
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	98.08	893.27	0.00	338.73	72.51
21-000 SPECIAL DEPARTMENTAL	7,020.00	206.46	1,632.35	0.00	5,387.65	23.25
22-000 CONTRACTUAL SVCS - GENERAL	57,650.00	34.99	18,217.49	7,660.00	31,772.51	44.89
23-039 YOUTH - SCHOOL YEAR	8,420.00	737.89	1,976.39	0.00	6,443.61	23.47
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	113.67	509.18	0.00	2,490.82	16.97
23-051 PASSPORT SERVICES	4,000.00	426.90	2,065.26	0.00	1,934.74	51.63
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	38.36	3,188.88	0.00	5,011.12	38.89
33-000 ALLOCATION - VEHICLE MAINTENANCE	30,827.00	2,569.00	20,552.00	0.00	10,275.00	66.67
40-004 UTILITY - GAS	2,000.00	634.16	1,851.99	0.00	148.01	92.60
40-005 UTILITY - TELEPHONE	6,900.00	462.90	4,653.11	0.00	2,246.89	67.44
40-007 UTILITY - CABLE SERVICES	4,780.00	352.34	2,596.38	0.00	2,183.62	54.32
40-010 UTILITY - WIRELESS SERVICES	5,900.00	0.00	3,254.96	0.00	2,645.04	55.17
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,060.00	239.99	1,329.95	0.00	730.05	64.56
54-000 STAFF DEVELOPMENT	500.00	25.63	368.63	0.00	131.37	73.73
<b>Total RECREATION</b>	<b>236,789.00</b>	<b>12,704.50</b>	<b>124,725.64</b>	<b>7,660.00</b>	<b>104,403.36</b>	<b>55.91</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	51,606.25	467,843.81	0.00	198,568.19	70.20
12-000 LIMITED SERVICE EMPLOYEES	0.00	597.24	2,263.20	0.00	-2,263.20	0.00
13-000 OVERTIME EMPLOYEES	0.00	42.16	643.18	0.00	-643.18	0.00
14-000 LEAVE BUY BACK	11,000.00	0.00	14,060.64	0.00	-3,060.64	127.82
15-000 ALLOCATION - WORKERS' COMPENSATION	26,094.00	2,175.00	17,400.00	0.00	8,694.00	66.68
19-001 HEALTH INSURANCES	105,281.00	10,428.79	84,023.07	0.00	21,257.93	79.81
19-002 RETIREMENT - NORMAL COST	66,696.00	5,451.10	48,866.24	0.00	17,829.76	73.27
19-015 RETIREMENT - UNFUNDED LIABILITY	134,848.00	10,863.50	86,908.00	0.00	47,940.00	64.45
19-016 OTHER BENEFITS	18,456.00	1,725.38	14,186.75	0.00	4,269.25	76.87
19-028 RETIREE-HEALTH INSURANCE	24,405.00	1,903.70	15,141.04	0.00	9,263.96	62.04
60-037 ALLOCATION - LIABILITY INSURANCE	26,103.00	2,175.00	17,400.00	0.00	8,703.00	66.66
<b>Total ADMINISTRATION</b>	1,079,295.00	86,968.12	768,735.93	0.00	310,559.07	71.23
<b>Total COMMUNITY SERVICES</b>	1,628,313.52	121,035.85	1,064,441.14	7,660.00	556,212.38	65.84

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	0.00	50,902.29	0.00	97,097.71	34.39
90-998 TRANSFERS OUT - OPERATING	350,000.00	29,166.67	233,333.36	0.00	116,666.64	66.67
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>498,000.00</b>	<b>29,166.67</b>	<b>284,235.65</b>	<b>0.00</b>	<b>213,764.35</b>	<b>57.08</b>
<b>Total GENERAL FUND</b>	<b>44,700,045.52</b>	<b>3,268,551.34</b>	<b>28,539,343.77</b>	<b>636,071.98</b>	<b>15,524,629.77</b>	<b>65.27</b>



### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	3,569.13	22,763.73	9,300.00	242,936.27	11.66
<b>Total POLICE</b>	275,000.00	3,569.13	22,763.73	9,300.00	242,936.27	11.66

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	17,305.70	131,808.39	7,532.65	35,885.96	79.52
<b>Total FIRE</b>	175,227.00	17,305.70	131,808.39	7,532.65	35,885.96	79.52

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

122 CAPITAL IMPROVEMENT 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	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
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-402 SEWER MASTER PLAN UPDATE	453,350.00	0.00	0.00	0.00	453,350.00	0.00
97-403 SEWER LIFT STATION	1,047,528.00	345.07	345.07	0.00	1,047,182.93	0.03
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	36,278.28	36,278.28	263,721.72	0.00	100.00
97-728 DEL MAR AVE SEWER UPGRADE	1,057,532.00	5,101.00	5,101.00	1,500.00	1,050,931.00	0.62
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	9,491.10	34,009.60	0.00	545,929.40	5.86
<b>Total SEWER</b>	<b>6,317,889.00</b>	<b>51,215.45</b>	<b>75,733.95</b>	<b>265,221.72</b>	<b>5,976,933.33</b>	<b>5.40</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total DEVELOPMENT IMPACT</b>	631,723.00	0.00	5,572.00	18,104.35	608,046.65	3.75

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	10,749.74	16,988.74	0.00	217,011.26	7.26
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
<b>Total STATE GAS TAX</b>	956,534.00	10,749.74	16,988.74	453,812.00	485,733.26	49.22

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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
<b>Total STP-L</b>	<b>696,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696,800.00</b>	<b>0.00</b>



### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total ST. LIGHT ASSESS DIST</b>	54,719.00	0.00	0.00	0.00	54,719.00	0.00

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	128,910.00	0.00	100.00
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
<b>Total PROP C</b>	<b>1,018,246.00</b>	<b>0.00</b>	<b>889,336.00</b>	<b>128,910.00</b>	<b>0.00</b>	<b>100.00</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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
<b>Total CDBG</b>	<b>221,679.00</b>	<b>0.00</b>	<b>13,945.05</b>	<b>19,464.45</b>	<b>188,269.50</b>	<b>15.07</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	9,212.75	846,541.52	0.00	-107,846.52	114.60
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	358,771.00	0.00	254,203.75	18,096.30	86,470.95	75.90
<b>Total SOLID WASTE</b>	<b>1,097,466.00</b>	<b>9,212.75</b>	<b>1,100,745.27</b>	<b>18,096.30</b>	<b>-21,375.57</b>	<b>101.95</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	348,159.55	2,426,596.00	0.00	0.00	100.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	2,426,596.00	348,159.55	2,426,596.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	1,084.16	2,505.91	0.00	55,419.09	4.33
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	726,538.68	-199,551.68	137.87
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
<b>Total OTHER GRANTS</b>	<b>1,445,409.00</b>	<b>1,084.16</b>	<b>300,882.76</b>	<b>830,537.08</b>	<b>313,989.16</b>	<b>78.28</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	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	110,228.94	202,480.94	131,078.00	1,237,740.06	21.23
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	-108,332.06	621,822.09	55,954.59	122,223.32	84.72
<b>Total MEASURE R</b>	<b>6,348,925.00</b>	<b>1,896.88</b>	<b>899,529.03</b>	<b>187,032.59</b>	<b>5,262,363.38</b>	<b>17.11</b>



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	2,299.50	2,299.50	4,301.50	493,399.00	1.32
<b>Total MEASURE M</b>	1,100,000.00	2,299.50	602,299.50	4,301.50	493,399.00	55.15
<b>Total PUBLIC WORKS</b>	22,315,986.00	424,618.03	6,331,628.30	1,925,479.99	14,058,877.71	37.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	185.40	60,478.74	5,874.90	73,073.36	47.59
<b>Total</b> COMMUNITY DEVELOPMENT	139,427.00	185.40	60,478.74	5,874.90	73,073.36	47.59

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

122 CAPITAL IMPROVEMENT FUND

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-806 SMITH PARK FACILITY	259,372.00	0.00	0.00	0.00	259,372.00	0.00
<b>Total</b> COMMUNITY SERVICES	259,372.00	0.00	0.00	0.00	259,372.00	0.00
<b>Total</b> CAPITAL IMPROVEMENT FUND	23,165,012.00	445,678.26	6,546,679.16	1,948,187.54	14,670,145.30	36.67

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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  
2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

124 SPECIAL PROJECT FUND  
 751 POLICE  
 57 OTHER GRANTS

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	0.00	50,902.29	10,526.19	86,571.52	41.51
<b>Total GENERAL FUND</b>	148,000.00	0.00	50,902.29	10,526.19	86,571.52	41.51

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	-13,335.67	31,401.55	0.00	13,335.67	70.19
<b>Total VEHICLE SERVICES</b>	44,737.22	-13,335.67	31,401.55	0.00	13,335.67	70.19



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	1,207.05	36,250.00	0.00	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
<b>Total OTHER GRANTS</b>	47,297.00	1,207.05	42,836.78	373.31	4,086.91	91.36
<b>Total FIRE</b>	240,034.22	-12,128.62	125,140.62	10,899.50	103,994.10	56.68

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 38 SEWER

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 41 STATE GAS TAX

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-701 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	207,367.63	221,369.10	0.00	151,999.99	59.29
<b>Total STATE GAS TAX</b>	<b>388,099.09</b>	<b>207,367.63</b>	<b>228,098.46</b>	<b>0.00</b>	<b>160,000.63</b>	<b>58.77</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

124 SPECIAL PROJECT FUND  
 800 PUBLIC WORKS  
 51 AQMD

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

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total SOLID WASTE</b>	16,318.00	0.00	760.00	0.00	15,558.00	4.66

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

124 SPECIAL PROJECT 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>
96-764 LOCAL ROAD SAFETY PLAN HSIP	6,302.00	0.00	3,724.67	0.00	2,577.33	59.10
<b>Total OTHER GRANTS</b>	6,302.00	0.00	3,724.67	0.00	2,577.33	59.10

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total MEASURE R</b>	160,000.00	0.00	160,000.00	0.00	0.00	100.00
<b>Total PUBLIC WORKS</b>	805,719.09	207,367.63	392,583.13	53,730.34	359,405.62	55.39



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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	876.25	44,589.58	1,432.67	11,508.75	80.00
96-548 PLANNING GRANT PROGRAM - SB2	123,565.00	4,332.50	37,773.00	77,989.00	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
<b>Total COMMUNITY DEVELOPMENT</b>	193,596.00	5,208.75	94,862.58	79,421.67	19,311.75	90.02

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total</b> COMMUNITY SERVICES	2,740.00	0.00	2,740.00	0.00	0.00	100.00
<b>Total</b> SPECIAL PROJECT FUND	1,293,877.31	252,235.76	667,114.33	144,051.51	482,711.47	62.69

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	187,817.34	1,654,069.75	0.00	7,745,930.25	17.60
<b>Total RETIREMENT FUND</b>	9,400,000.00	187,817.34	1,654,069.75	0.00	7,745,930.25	17.60

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	161,298.41	0.00	86,897.59	64.99
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	2,088.81	17,747.50	0.00	9,247.50	65.74
19-002 RETIREMENT - NORMAL COST	25,092.00	1,988.00	17,089.08	0.00	8,002.92	68.11
19-015 RETIREMENT - UNFUNDED LIABILITY	44,465.00	3,582.17	28,657.34	0.00	15,807.66	64.45
19-016 OTHER BENEFITS	6,849.00	522.00	4,641.12	0.00	2,207.88	67.76
21-000 SPECIAL DEPARTMENTAL	50,357.41	3,451.87	46,403.09	2,904.51	1,049.81	97.92
24-000 RECOVERABLE EXPENDITURES	1,272.59	0.00	1,272.59	0.00	0.00	100.00
33-057 FUEL	215,000.00	2,702.43	131,582.72	0.00	83,417.28	61.20
33-058 AUTO PARTS & SUPPLIES	205,000.00	2,799.75	111,743.82	5,323.76	87,932.42	57.11
33-059 AUTO MAINTENANCE & REPAIR	75,000.00	143.80	98,146.18	0.00	-23,146.18	130.86
40-010 UTILITY - WIRELESS SERVICES	1,231.00	0.00	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
<b>Total PUBLIC WORKS</b>	<b>1,431,102.00</b>	<b>36,043.11</b>	<b>634,132.42</b>	<b>8,228.27</b>	<b>788,741.31</b>	<b>44.89</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	-13,335.67	31,401.55	0.00	13,335.67	70.19
<b>Total TRANSFERS TO OTHER FUNDS</b>	44,737.22	-13,335.67	31,401.55	0.00	13,335.67	70.19
<b>Total FLEET MAINTENANCE FUND</b>	1,475,839.22	22,707.44	665,533.97	8,228.27	802,076.98	45.65

Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	48,000.00	888.39	6,694.65	0.00	41,305.35	13.95
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	340.00	2,140.00	0.00	240.00	89.92
60-026 POLLUTION INSURANCE	12,000.00	0.00	10,286.00	0.00	1,714.00	85.72
<b>Total INSURANCES</b>	130,438.00	1,228.39	93,383.65	0.00	37,054.35	71.59



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	25,522.75	0.00	27,878.25	47.79
19-001 HEALTH INSURANCES	5,450.00	168.97	1,502.02	0.00	3,947.98	27.56
19-002 RETIREMENT - NORMAL COST	4,528.00	262.90	2,302.15	0.00	2,225.85	50.84
19-015 RETIREMENT - UNFUNDED LIABILITY	7,672.00	618.00	4,944.00	0.00	2,728.00	64.44
19-016 OTHER BENEFITS	1,475.00	85.97	777.80	0.00	697.20	52.73
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	5,647.82	68,059.07	0.00	106,940.93	38.89
<b>Total WORKERS' COMPENSATION</b>	<b>2,635,088.00</b>	<b>9,700.68</b>	<b>2,346,171.79</b>	<b>0.00</b>	<b>288,916.21</b>	<b>89.04</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

129 RISK MANAGEMENT FUND  
 826 RISK MANAGEMENT  
 72 LIABILITY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,402.00	2,917.02	25,522.75	0.00	27,879.25	47.79
19-001 HEALTH INSURANCES	5,493.00	168.96	1,502.28	0.00	3,990.72	27.35
19-002 RETIREMENT - NORMAL COST	4,528.00	262.92	2,302.23	0.00	2,225.77	50.84
19-015 RETIREMENT - UNFUNDED LIABILITY	7,672.00	618.00	4,944.00	0.00	2,728.00	64.44
19-016 OTHER BENEFITS	1,517.00	86.00	778.12	0.00	738.88	51.29
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
<b>Total LIABILITY</b>	<b>1,952,592.00</b>	<b>4,052.90</b>	<b>2,076,856.38</b>	<b>0.00</b>	<b>-124,264.38</b>	<b>106.36</b>
<b>Total RISK MANAGEMENT</b>	<b>4,718,118.00</b>	<b>14,981.97</b>	<b>4,516,411.82</b>	<b>0.00</b>	<b>201,706.18</b>	<b>95.72</b>

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	14,981.97	4,516,411.82	0.00	201,706.18	95.72

Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	13,603.88	64,082.25	0.00	132,917.75	32.53
22-000 CONTRACTUAL SVCS - GENERAL	15,000.00	333.07	1,643.09	0.00	13,356.91	10.95
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,500.00	0.00	77,858.00	25,642.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	330,000.00	37,095.99	256,396.38	0.00	73,603.62	77.70
60-037 ALLOCATION - LIABILITY INSURANCE	409,182.00	34,099.00	272,792.00	0.00	136,390.00	66.67
<b>Total PUBLIC WORKS</b>	<b>1,054,682.00</b>	<b>85,131.94</b>	<b>672,771.72</b>	<b>25,642.00</b>	<b>356,268.28</b>	<b>66.22</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

136 STATE GAS TAX FUND  
  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	956,534.00	10,749.74	16,988.74	0.00	939,545.26	1.78
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	388,099.09	207,367.63	228,098.46	0.00	160,000.63	58.77
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>1,344,633.09</b>	<b>218,117.37</b>	<b>245,087.20</b>	<b>0.00</b>	<b>1,099,545.89</b>	<b>18.23</b>
<b>Total STATE GAS TAX FUND</b>	<b>2,399,315.09</b>	<b>303,249.31</b>	<b>917,858.92</b>	<b>25,642.00</b>	<b>1,455,814.17</b>	<b>39.32</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	28,683.37	265,197.92	0.00	96,793.08	73.26
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	1,661.10	7,781.29	0.00	12,218.71	38.91
13-000 OVERTIME EMPLOYEES	20,000.00	3,835.81	11,589.59	0.00	8,410.41	57.95
14-000 LEAVE BUY BACK	0.00	0.00	2,744.64	0.00	-2,744.64	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	9,375.00	781.00	6,248.00	0.00	3,127.00	66.65
19-001 HEALTH INSURANCES	66,442.00	5,525.08	48,609.80	0.00	17,832.20	73.16
19-002 RETIREMENT - NORMAL COST	28,787.00	2,399.13	22,072.24	0.00	6,714.76	76.67
19-015 RETIREMENT - UNFUNDED LIABILITY	75,590.00	6,089.67	48,717.34	0.00	26,872.66	64.45
19-016 OTHER BENEFITS	10,018.00	833.05	7,342.91	0.00	2,675.09	73.30
21-000 SPECIAL DEPARTMENTAL	199,460.00	9,908.46	73,287.23	19,505.80	106,666.97	46.52
22-000 CONTRACTUAL SVCS - GENERAL	244,329.44	25,120.80	74,488.59	160,470.44	9,370.41	96.16
33-000 ALLOCATION - VEHICLE MAINTENANCE	47,534.00	3,961.00	31,688.00	0.00	15,846.00	66.66
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	0.00	2,104.76	0.00	725.24	74.37
43-000 UNIFORMS	12,200.00	244.02	2,523.23	799.04	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	1,215.00	3,461.50	0.00	4,538.50	43.27
60-037 ALLOCATION - LIABILITY INSURANCE	113,700.00	9,475.00	75,800.00	0.00	37,900.00	66.67
<b>Total PUBLIC WORKS</b>	<b>1,228,096.44</b>	<b>99,732.49</b>	<b>688,441.80</b>	<b>180,775.28</b>	<b>358,879.36</b>	<b>70.78</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	6,317,889.00	51,215.45	75,733.95	0.00	6,242,155.05	1.20
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>6,372,889.00</b>	<b>51,215.45</b>	<b>75,733.95</b>	<b>0.00</b>	<b>6,297,155.05</b>	<b>1.19</b>
<b>Total SEWER FUND</b>	<b>7,600,985.44</b>	<b>150,947.94</b>	<b>764,175.75</b>	<b>180,775.28</b>	<b>6,656,034.41</b>	<b>12.43</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	8,228.72	65,858.27	0.00	45,660.73	59.06
13-000 OVERTIME EMPLOYEES	0.00	534.94	534.94	0.00	-534.94	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	1,400.49	11,185.56	0.00	6,119.44	64.64
19-002 RETIREMENT - NORMAL COST	8,933.00	688.06	5,522.98	0.00	3,410.02	61.83
19-015 RETIREMENT - UNFUNDED LIABILITY	22,232.00	1,791.08	14,328.66	0.00	7,903.34	64.45
19-016 OTHER BENEFITS	3,079.00	239.44	1,901.20	0.00	1,177.80	61.75
21-000 SPECIAL DEPARTMENTAL	115,546.63	-16.87	26,738.29	0.00	88,808.34	23.14
22-000 CONTRACTUAL SVCS - GENERAL	59,628.37	3,065.00	39,310.87	20,317.50	0.00	100.00
22-055 CONTRACT SVCS - STREET SWEEPING	100,000.00	9,441.91	47,209.55	52,790.45	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
<b>Total STORMWATER FUND</b>	<b>444,743.00</b>	<b>25,372.77</b>	<b>213,180.32</b>	<b>73,107.95</b>	<b>158,454.73</b>	<b>64.37</b>



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

140 STREET LIGHT 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	54,719.00	0.00	0.00	0.00	54,719.00	0.00
<b>Total DEPARTMENT</b>	54,719.00	0.00	0.00	0.00	54,719.00	0.00
<b>Total STREET LIGHT FUND</b>	54,719.00	0.00	0.00	0.00	54,719.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	2,426,596.00	348,159.55	2,426,596.00	0.00	0.00	100.00
<b>Total ROAD MAINTENANCE &amp; REHABILITATION</b>	2,426,596.00	348,159.55	2,426,596.00	0.00	0.00	100.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	3,867.22	33,188.68	0.00	69,209.32	32.41
19-001 OTHER INSURANCES	13,093.00	492.20	4,673.40	0.00	8,419.60	35.69
19-016 OTHER BENEFITS	1,392.00	57.72	545.02	0.00	846.98	39.15
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	884.44	2,709.90	0.00	1,847.10	59.47
<b>Total POLICE</b>	126,000.00	5,301.58	42,094.37	0.00	83,905.63	33.41

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	5,301.58	42,094.37	0.00	83,905.63	33.41

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

150 WASTE MANAGEMENT FUND  
 800 PUBLIC WORKS  
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
<b>Total PUBLIC WORKS</b>	<b>77,000.00</b>	<b>0.00</b>	<b>18,794.68</b>	<b>0.00</b>	<b>58,205.32</b>	<b>24.41</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

150 WASTE MANAGEMENT FUND  
 999 TRANSFERS TO OTHER FUNDS  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,097,466.00	9,212.75	1,100,745.27	0.00	-3,279.27	100.30
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	16,318.00	0.00	760.00	0.00	15,558.00	4.66
<b>Total DEPARTMENT</b>	1,113,784.00	9,212.75	1,101,505.27	0.00	12,278.73	98.90
<b>Total TRANSFERS TO OTHER FUNDS</b>	1,113,784.00	9,212.75	1,101,505.27	0.00	12,278.73	98.90
<b>Total WASTE MANAGEMENT FUND</b>	1,190,784.00	9,212.75	1,120,299.95	0.00	70,484.05	94.08

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total AQMD</b>	180,000.00	0.00	0.00	0.00	180,000.00	0.00

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	49,880.82	0.00	25,742.18	65.96
12-000 LIMITED SERVICE EMPLOYEES	12,000.00	2,211.84	11,278.15	0.00	721.85	93.98
19-001 HEALTH INSURANCES	18,816.00	1,568.00	13,328.00	0.00	5,488.00	70.83
19-002 RETIREMENT - NORMAL COST	10,720.00	855.28	7,351.88	0.00	3,368.12	68.58
19-015 RETIREMENT - UNFUNDED LIABILITY	17,509.00	1,410.58	11,284.66	0.00	6,224.34	64.45
19-016 OTHER BENEFITS	2,078.00	219.63	1,774.48	0.00	303.52	85.39
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	2,639.93	9,730.69	0.00	7,619.31	56.08
35-000 BUILDING MAINTENANCE EXPENSE	26,480.00	0.00	4,595.14	0.00	21,884.86	17.35
40-003 UTILITY - ELECTRICITY	72,000.00	3,884.70	37,968.68	0.00	34,031.32	52.73
40-004 UTILITY - GAS	3,500.00	921.48	2,660.62	0.00	839.38	76.02
40-005 UTILITY - TELEPHONE	7,500.00	674.37	5,298.29	0.00	2,201.71	70.64
40-006 UTILITY - WATER	4,800.00	607.89	3,213.30	0.00	1,586.70	66.94
40-007 UTILITY - CABLE SERVICES	1,700.00	130.00	910.00	0.00	790.00	53.53
40-008 UTILITY - SEWER SERVICE CHARGE	6,300.00	0.00	3,150.63	0.00	3,149.37	50.01
<b>Total FACILITIES</b>	276,376.00	20,875.40	162,425.34	0.00	113,950.66	58.77



Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	80,799.76	0.00	108,173.24	42.76
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	2,550.42	24,647.94	0.00	16,352.06	60.12
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	6,896.00	0.00	3,443.00	66.70
19-001 HEALTH INSURANCES	28,939.00	1,000.51	9,196.26	0.00	19,742.74	31.78
19-002 RETIREMENT - NORMAL COST	14,012.00	687.92	6,251.53	0.00	7,760.47	44.62
19-015 RETIREMENT - UNFUNDED LIABILITY	35,018.00	2,821.17	22,569.34	0.00	12,448.66	64.45
19-016 OTHER BENEFITS	5,226.00	259.21	2,405.78	0.00	2,820.22	46.03
19-028 RETIREE-HEALTH INSURANCE	20,651.00	-10,835.34	10,986.84	0.00	9,664.16	53.20
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	44.98	310.08	0.00	1,209.92	20.40
31-000 OFFICE OPERATIONS EXPENSE	9,850.00	0.00	1,375.63	0.00	8,474.37	13.97
33-000 ALLOCATION - VEHICLE MAINTENANCE	7,814.00	651.00	5,208.00	0.00	2,606.00	66.65
40-010 UTILITY - WIRELESS SERVICES	4,610.00	0.00	1,416.04	0.00	3,193.96	30.72
51-000 ADVERTISING	21,320.00	467.08	839.05	0.00	20,480.95	3.94
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	630.00	0.00	625.00	0.00	5.00	99.21
60-037 ALLOCATION - LIABILITY INSURANCE	15,318.00	1,277.00	10,216.00	0.00	5,102.00	66.69
<b>Total ADMINISTRATION</b>	<b>318,964.00</b>	<b>8,685.33</b>	<b>186,360.01</b>	<b>0.00</b>	<b>132,603.99</b>	<b>58.43</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	6,583.38	60,268.58	0.00	90,526.42	39.97
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	11,447.51	116,116.63	0.00	34,368.37	77.16
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	8,926.84	0.00	20,508.16	30.33
19-002 RETIREMENT - NORMAL COST	11,152.00	508.90	4,663.91	0.00	6,488.09	41.82
19-015 RETIREMENT - UNFUNDED LIABILITY	35,018.00	2,821.17	22,569.34	0.00	12,448.66	64.45
19-016 OTHER BENEFITS	4,159.00	329.65	3,150.86	0.00	1,008.14	75.76
21-000 SPECIAL DEPARTMENTAL	8,950.00	0.00	2,521.02	0.00	6,428.98	28.17
21-135 SPECIAL DEPARTMENTAL - 3RD PARTY RENTAL	4,500.00	0.00	4,005.00	0.00	495.00	89.00
35-000 BUILDING MAINTENANCE EXPENSE	15,230.00	22.80	7,764.68	0.00	7,465.32	50.98
43-000 UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total PRODUCTION</b>	<b>327,182.00</b>	<b>22,641.72</b>	<b>229,986.86</b>	<b>0.00</b>	<b>97,195.14</b>	<b>70.29</b>
<b>Total MISSION PLAYHOUSE</b>	<b>922,522.00</b>	<b>52,202.45</b>	<b>578,772.21</b>	<b>0.00</b>	<b>343,749.79</b>	<b>62.74</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	52,202.45	578,772.21	0.00	343,749.79	62.74

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT  
 751 POLICE  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	86,305.00	6,772.02	61,358.30	0.00	24,946.70	71.09
13-000 OVERTIME EMPLOYEES	22,645.00	2,041.26	21,942.90	0.00	702.10	96.90
19-001 HEALTH INSURANCES	17,407.00	1,463.43	11,238.54	0.00	6,168.46	64.56
19-002 RETIREMENT - NORMAL COST	7,588.00	609.78	5,466.11	0.00	2,121.89	72.04
19-015 RETIREMENT - UNFUNDED LIABILITY	17,209.00	1,386.33	11,090.66	0.00	6,118.34	64.45
19-016 OTHER BENEFITS	2,386.00	209.57	1,938.80	0.00	447.20	81.26
<b>Total POLICE</b>	<b>153,540.00</b>	<b>12,482.39</b>	<b>113,035.31</b>	<b>0.00</b>	<b>40,504.69</b>	<b>73.62</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT	153,540.00	12,482.39	113,035.31	0.00	40,504.69	73.62

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

161 ASSET FORF/DEPT OF JUSTICE

751 POLICE

43 ASSET FORFEITURE

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

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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
<b>Total POLICE</b>	95,832.00	0.00	95,831.52	0.00	0.48	100.00



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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	20,874.83	160,144.12	0.00	1,181,177.88	11.94
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	2,740.00	0.00	2,740.00	0.00	0.00	100.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	<b>1,344,062.00</b>	<b>20,874.83</b>	<b>162,884.12</b>	<b>0.00</b>	<b>1,181,177.88</b>	<b>12.12</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	0.00	33,323.37	0.00	-18,323.37	222.16
19-016 OTHER BENEFITS	218.00	0.00	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	0.00	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
<b>Total COMMUNITY SERVICES</b>	<b>90,518.00</b>	<b>0.00</b>	<b>56,496.77</b>	<b>0.00</b>	<b>34,021.23</b>	<b>62.41</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	0.00	56,496.77	0.00	34,021.23	62.41

### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total PUBLIC WORKS</b>	<b>1,001,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,000.00</b>	<b>0.00</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	76.47	3,593.23	0.00	36,433.77	8.98
14-000 LEAVE BUY BACK	708.00	0.00	0.00	0.00	708.00	0.00
19-001 HEALTH INSURANCES	8,029.00	26.40	467.84	0.00	7,561.16	5.83
19-002 RETIREMENT - NORMAL COST	4,028.00	11.37	487.59	0.00	3,540.41	12.11
19-015 RETIREMENT - UNFUNDED LIABILITY	12,076.00	972.83	7,782.66	0.00	4,293.34	64.45
19-016 OTHER BENEFITS	1,105.00	1.70	62.55	0.00	1,042.45	5.66
81-000 SENIOR DIAL A RIDE	450,000.00	0.00	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
<b>Total COMMUNITY SERVICES</b>	<b>569,973.00</b>	<b>1,088.77</b>	<b>235,911.53</b>	<b>1,482.34</b>	<b>332,579.13</b>	<b>41.65</b>



### Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	1,088.77	235,911.53	1,482.34	1,333,579.13	15.11

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	31,878.00	1,749.01	18,314.17	0.00	13,563.83	57.45
19-001 HEALTH INSURANCES	6,805.00	470.49	4,091.18	0.00	2,713.82	60.12
19-002 RETIREMENT - NORMAL COST	3,569.00	184.31	2,118.64	0.00	1,450.36	59.36
19-015 RETIREMENT - UNFUNDED LIABILITY	7,411.00	597.00	4,776.00	0.00	2,635.00	64.44
19-016 OTHER BENEFITS	877.00	31.62	243.70	0.00	633.30	27.79
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	0.00	58,751.21	40,695.60	50.19	99.95
80-000 PARK AND RIDE FACILITY	50,500.00	450.63	2,265.50	0.00	48,234.50	4.49
<b>Total PUBLIC WORKS</b>	<b>241,537.00</b>	<b>3,483.06</b>	<b>121,046.69</b>	<b>51,209.31</b>	<b>69,281.00</b>	<b>71.32</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	739.64	1,045.85	0.00	44,895.15	2.28
14-000 LEAVE BUY BACK	835.00	0.00	0.00	0.00	835.00	0.00
19-001 HEALTH INSURANCES	8,683.00	115.38	185.36	0.00	8,497.64	2.13
19-002 RETIREMENT - NORMAL COST	5,046.00	109.47	136.48	0.00	4,909.52	2.70
19-015 RETIREMENT - UNFUNDED LIABILITY	14,089.00	1,135.00	9,080.00	0.00	5,009.00	64.45
19-016 OTHER BENEFITS	1,270.00	23.55	30.82	0.00	1,239.18	2.43
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	-240.00	2,073.70	0.00	122,926.30	1.66
<b>Total COMMUNITY SERVICES</b>	<b>250,864.00</b>	<b>1,883.04</b>	<b>12,552.21</b>	<b>0.00</b>	<b>238,311.79</b>	<b>5.00</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,018,246.00	0.00	889,336.00	0.00	128,910.00	87.34
<b>Total</b> TRANSFERS TO OTHER FUNDS	1,018,246.00	0.00	889,336.00	0.00	128,910.00	87.34
<b>Total</b> PROP C LOCAL RETURN FUND	1,510,647.00	5,366.10	1,022,934.90	51,209.31	436,502.79	71.10

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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  
 2/1/2022 through 2/28/2022

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	0.00	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
<b>Total PUBLIC WORKS</b>	<b>362,200.00</b>	<b>0.00</b>	<b>351,442.46</b>	<b>0.00</b>	<b>10,757.54</b>	<b>97.03</b>

Expenditure Status Report

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	1,896.88	899,529.03	0.00	5,449,395.97	14.17
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	0.00	160,000.00	0.00	0.00	100.00
<b>Total DEPARTMENT</b>	<b>6,508,925.00</b>	<b>1,896.88</b>	<b>1,059,529.03</b>	<b>0.00</b>	<b>5,449,395.97</b>	<b>16.28</b>
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>6,508,925.00</b>	<b>1,896.88</b>	<b>1,059,529.03</b>	<b>0.00</b>	<b>5,449,395.97</b>	<b>16.28</b>
<b>Total MEASURE "R" FUND</b>	<b>6,871,125.00</b>	<b>1,896.88</b>	<b>1,410,971.49</b>	<b>0.00</b>	<b>5,460,153.51</b>	<b>20.53</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	2,299.50	602,299.50	0.00	497,700.50	54.75
<b>Total MEASURE "M" FUND</b>	1,100,000.00	2,299.50	602,299.50	0.00	497,700.50	54.75



**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	2,747.36	33,890.63	0.00	28,545.37	54.28
19-001 HEALTH INSURANCES	8,687.00	998.97	7,314.76	0.00	1,372.24	84.20
19-002 RETIREMENT - NORMAL COST	4,621.00	275.01	2,691.83	0.00	1,929.17	58.25
19-016 OTHER BENEFITS	1,724.00	86.92	768.86	0.00	955.14	44.60
22-000 CONTRACTUAL SVCS - GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total COMMUNITY DEVELOPMENT</b>	<b>87,468.00</b>	<b>4,108.26</b>	<b>44,666.08</b>	<b>0.00</b>	<b>42,801.92</b>	<b>51.07</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	518.16	2,027.12	0.00	3,486.88	36.76
12-000 LIMITED SERVICE EMPLOYEES	20,000.00	1,824.61	10,944.52	0.00	9,055.48	54.72
19-001 HEALTH INSURANCES	542.00	82.26	266.68	0.00	275.32	49.20
19-002 RETIREMENT - NORMAL COST	409.00	44.16	177.51	0.00	231.49	43.40
19-016 OTHER BENEFITS	152.00	39.85	205.31	0.00	-53.31	135.07
<b>Total PARKS &amp; REC. YOUTH PROGRAM</b>	<b>26,617.00</b>	<b>2,509.04</b>	<b>13,621.14</b>	<b>0.00</b>	<b>12,995.86</b>	<b>51.17</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	596.82	1,571.74	0.00	2,104.26	42.76
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	1,166.24	2,515.23	0.00	12,484.77	16.77
19-001 HEALTH INSURANCES	361.00	94.09	213.26	0.00	147.74	59.07
19-002 RETIREMENT - NORMAL COST	272.00	50.24	129.35	0.00	142.65	47.56
19-016 OTHER BENEFITS	102.00	31.88	73.06	0.00	28.94	71.63
<b>Total PARKS &amp; REC. AFTER SCHOOL PRGM</b>	19,411.00	1,939.27	4,502.64	0.00	14,908.36	23.20

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total SENIOR MEAL PROGRAM</b>	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total COMMUNITY SERVICES</b>	47,028.00	4,448.31	18,123.78	0.00	28,904.22	38.54

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total TRANSFERS TO OTHER FUNDS</b>	221,679.00	0.00	13,945.05	0.00	207,733.95	6.29
<b>Total C.D.B.G. GRANT FUND</b>	356,175.00	8,556.57	76,734.91	0.00	279,440.09	21.54

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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	7,846.62	73,785.73	0.00	25,932.27	73.99
13-035 OVERTIME - REIMBURSABLE	0.00	1,875.83	7,742.04	0.00	-7,742.04	0.00
19-001 HEALTH INSURANCES	18,816.00	1,568.00	13,254.71	0.00	5,561.29	70.44
19-002 RETIREMENT - NORMAL COST	25,518.00	2,007.96	17,644.47	0.00	7,873.53	69.15
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	153.12	1,307.40	0.00	829.60	61.18
<b>Total POLICE</b>	<b>200,420.00</b>	<b>13,451.53</b>	<b>166,080.35</b>	<b>0.00</b>	<b>34,339.65</b>	<b>82.87</b>

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

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
<b>Total PUBLIC WORKS</b>	10,300.00	0.00	825.00	3,025.00	6,450.00	37.38

**Expenditure Status Report**

City of San Gabriel  
 2/1/2022 through 2/28/2022

186 OTHER GRANTS FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	2,281,636.00	1,269.56	361,361.50	0.00	1,920,274.50	15.84
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	298,983.00	58,203.80	193,212.03	0.00	105,770.97	64.62
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>2,580,619.00</b>	<b>59,473.36</b>	<b>554,573.53</b>	<b>0.00</b>	<b>2,026,045.47</b>	<b>21.49</b>
<b>Total OTHER GRANTS FUND</b>	<b>2,791,339.00</b>	<b>72,924.89</b>	<b>721,478.88</b>	<b>3,025.00</b>	<b>2,066,835.12</b>	<b>25.96</b>
<b>Grand Total</b>	<b>116,157,767.58</b>	<b>5,211,908.39</b>	<b>53,325,709.25</b>	<b>3,071,781.18</b>	<b>59,760,277.15</b>	<b>48.55</b>