

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 701 CITY COUNCIL
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	51,097.00	52,072.15	52,072.15	0.00	-975.15	101.91
19-001 HEALTH INSURANCES	80,380.00	80,378.09	80,378.09	0.00	1.91	100.00
19-002 RETIREMENT - NORMAL COST	4,716.00	5,131.70	5,131.70	0.00	-415.70	108.81
19-015 RETIREMENT - UNFUNDED LIABILITY	11,806.00	11,413.00	11,413.00	0.00	393.00	96.67
19-016 OTHER BENEFITS	1,093.00	1,133.18	1,133.18	0.00	-40.18	103.68
19-028 RETIREE-HEALTH INSURANCE	70,195.00	55,273.30	55,273.30	0.00	14,921.70	78.74
21-000 SPECIAL DEPARTMENTAL	893.98	863.98	863.98	0.00	30.00	96.64
21-080 CITY COUNCIL MEETING EXPENSES	5,700.00	3,353.70	3,353.70	0.00	2,346.30	58.84
31-000 OFFICE OPERATIONS EXPENSE	7,982.62	7,594.48	7,594.48	0.00	388.14	95.14
40-010 UTILITY - WIRELESS SERVICES	5,500.00	4,088.27	4,088.27	0.00	1,411.73	74.33
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	46,339.53	42,595.57	42,595.57	0.00	3,743.96	91.92
56-071 COUNCIL EXPENSES - HARR	6,000.00	1,647.76	1,647.76	0.00	4,352.24	27.46
56-072 COUNCIL EXPENSES - LIAO	6,000.00	4,797.70	4,797.70	0.00	1,202.30	79.96
56-073 COUNCIL EXPENSES - MENC	6,000.00	3,248.74	3,248.74	0.00	2,751.26	54.15
56-074 COUNCIL EXPENSES - PU	6,000.00	2,507.07	2,507.07	0.00	3,492.93	41.78
56-075 COUNCIL EXPENSES - DING	6,000.00	5,633.36	5,633.36	0.00	366.64	93.89
56-076 COUNCIL EXPENSES - RIVERA	3,000.00	2,274.98	2,274.98	0.00	725.02	75.83
56-077 COUNCIL EXPENSES - WU	3,000.00	2,297.27	2,297.27	0.00	702.73	76.58
Total CITY COUNCIL	321,703.13	286,304.30	286,304.30	0.00	35,398.83	89.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 702 CITY CLERK
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	399,763.00	410,382.36	410,382.36	0.00	-10,619.36	102.66
13-000 OVERTIME EMPLOYEES	6,000.00	5,203.74	5,203.74	0.00	796.26	86.73
14-000 LEAVE BUY BACK	2,000.00	1,557.23	1,557.23	0.00	442.77	77.86
15-000 ALLOCATION - WORKERS' COMPENSATION	9,840.00	9,840.00	9,840.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	67,291.00	66,037.53	66,037.53	0.00	1,253.47	98.14
19-002 RETIREMENT - NORMAL COST	34,648.00	36,032.21	36,032.21	0.00	-1,384.21	104.00
19-015 RETIREMENT - UNFUNDED LIABILITY	86,217.00	83,349.00	83,349.00	0.00	2,868.00	96.67
19-016 OTHER BENEFITS	11,290.00	12,157.72	12,157.72	0.00	-867.72	107.69
19-028 RETIREE-HEALTH INSURANCE	4,575.00	4,591.92	4,591.92	0.00	-16.92	100.37
21-000 SPECIAL DEPARTMENTAL	5,000.00	2,047.96	2,047.96	0.00	2,952.04	40.96
22-000 CONTRACTUAL SVCS - GENERAL	40,685.00	31,524.14	31,524.14	0.00	9,160.86	77.48
31-000 OFFICE OPERATIONS EXPENSE	17,450.00	13,815.67	13,815.67	0.00	3,634.33	79.17
40-007 UTILITY - CABLE SERVICES	200.00	196.68	196.68	0.00	3.32	98.34
40-010 UTILITY - WIRELESS SERVICES	2,300.00	1,931.25	1,931.25	0.00	368.75	83.97
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,510.00	2,934.85	2,934.85	0.00	1,575.15	65.07
54-000 STAFF DEVELOPMENT	10,180.00	6,295.81	6,295.81	0.00	3,884.19	61.84
60-037 ALLOCATION - LIABILITY INSURANCE	14,578.00	14,578.00	14,578.00	0.00	0.00	100.00
65-000 PUBLISHING	22,100.00	19,672.72	19,672.72	0.00	2,427.28	89.02
Total CITY CLERK	738,627.00	722,148.79	722,148.79	0.00	16,478.21	97.77

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 704 CITY MANAGER
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	299,994.00	301,799.52	301,799.52	0.00	-1,805.52	100.60
13-000 OVERTIME EMPLOYEES	0.00	87.49	87.49	0.00	-87.49	0.00
14-000 LEAVE BUY BACK	8,500.00	8,884.61	8,884.61	0.00	-384.61	104.52
15-000 ALLOCATION - WORKERS' COMPENSATION	11,167.00	11,167.00	11,167.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	36,627.00	36,798.12	36,798.12	0.00	-171.12	100.47
19-002 RETIREMENT - NORMAL COST	27,249.00	27,633.85	27,633.85	0.00	-384.85	101.41
19-015 RETIREMENT - UNFUNDED LIABILITY	80,649.00	77,966.00	77,966.00	0.00	2,683.00	96.67
19-016 OTHER BENEFITS	8,448.00	8,097.66	8,097.66	0.00	350.34	95.85
19-028 RETIREE-HEALTH INSURANCE	35,236.00	32,847.49	32,847.49	0.00	2,388.51	93.22
21-000 SPECIAL DEPARTMENTAL	1,600.00	1,570.51	1,570.51	0.00	29.49	98.16
31-000 OFFICE OPERATIONS EXPENSE	2,750.00	2,476.16	2,476.16	0.00	273.84	90.04
40-007 UTILITY - CABLE SERVICES	113.00	112.68	112.68	0.00	0.32	99.72
40-010 UTILITY - WIRELESS SERVICES	700.00	604.00	604.00	0.00	96.00	86.29
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,460.00	1,455.00	1,455.00	0.00	5.00	99.66
54-000 STAFF DEVELOPMENT	5,503.03	5,503.03	5,503.03	0.00	0.00	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	20,186.00	20,186.00	20,186.00	0.00	0.00	100.00
Total CITY MANAGER	540,182.03	537,189.12	537,189.12	0.00	2,992.91	99.45

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 705 CITY ATTORNEY
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-030 CONTRACTUAL SVCS - PROSECUTION SERVICES	61,640.00	61,637.56	61,637.56	0.00	2.44	100.00
22-110 CONTRACTUAL SVCS - LEGAL RETAINER	236,028.00	236,028.00	236,028.00	0.00	0.00	100.00
22-111 CONTRACTUAL SVCS - OTHER LEGAL	66,330.00	66,329.26	66,329.26	0.00	0.74	100.00
Total CITY ATTORNEY	363,998.00	363,994.82	363,994.82	0.00	3.18	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 706 FINANCE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	617,346.00	630,708.24	630,708.24	0.00	-13,362.24	102.16
12-000 LIMITED SERVICE EMPLOYEES	30,100.00	36,263.14	36,263.14	0.00	-6,163.14	120.48
13-000 OVERTIME EMPLOYEES	3,000.00	4,825.63	4,825.63	0.00	-1,825.63	160.85
14-000 LEAVE BUY BACK	6,500.00	8,305.50	8,305.50	0.00	-1,805.50	127.78
15-000 ALLOCATION - WORKERS' COMPENSATION	26,405.00	26,405.00	26,405.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	131,973.00	126,472.08	126,472.08	0.00	5,500.92	95.83
19-002 RETIREMENT - NORMAL COST	79,063.00	65,489.27	65,489.27	0.00	13,573.73	82.83
19-015 RETIREMENT - UNFUNDED LIABILITY	145,868.00	158,643.00	158,643.00	0.00	-12,775.00	108.76
19-016 OTHER BENEFITS	17,464.00	19,943.14	19,943.14	0.00	-2,479.14	114.20
19-028 RETIREE-HEALTH INSURANCE	67,312.00	62,189.72	62,189.72	0.00	5,122.28	92.39
21-000 SPECIAL DEPARTMENTAL	12,105.00	10,819.97	10,819.97	0.00	1,285.03	89.38
22-000 CONTRACTUAL SVCS - GENERAL	98,450.00	89,550.21	89,550.21	0.00	8,899.79	90.96
22-115 CONTRACTUAL SVCS - AUDITING SERVICES	35,160.00	35,160.00	35,160.00	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	1,784.88	1,784.88	0.00	3,215.12	35.70
40-010 UTILITY - WIRELESS SERVICES	650.00	603.75	603.75	0.00	46.25	92.88
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,170.00	1,170.00	1,170.00	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	7,500.00	6,422.69	6,422.69	0.00	1,077.31	85.64
60-037 ALLOCATION - LIABILITY INSURANCE	30,440.00	30,440.00	30,440.00	0.00	0.00	100.00
Total FINANCE	1,315,506.00	1,315,196.22	1,315,196.22	0.00	309.78	99.98

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	53,167.00	90,001.15	90,001.15	0.00	-36,834.15	169.28
12-000 LIMITED SERVICE EMPLOYEES	58,353.97	53,131.71	53,131.71	0.00	5,222.26	91.05
13-000 OVERTIME EMPLOYEES	0.00	1,096.29	1,096.29	0.00	-1,096.29	0.00
19-001 HEALTH INSURANCES	10,898.00	9,304.22	9,304.22	0.00	1,593.78	85.38
19-002 RETIREMENT - NORMAL COST	4,110.00	8,125.87	8,125.87	0.00	-4,015.87	197.71
19-015 RETIREMENT - UNFUNDED LIABILITY	18,233.00	0.00	0.00	0.00	18,233.00	0.00
19-016 OTHER BENEFITS	2,583.00	3,252.08	3,252.08	0.00	-669.08	125.90
21-000 SPECIAL DEPARTMENTAL	198,506.03	198,506.03	198,506.03	0.00	0.00	100.00
22-000 CONTRACTUAL SVCS - GENERAL	86,520.00	69,093.81	69,093.81	0.00	17,426.19	79.86
31-000 OFFICE OPERATIONS EXPENSE	152.29	0.00	0.00	0.00	152.29	0.00
40-007 UTILITY - CABLE SERVICES	3,727.29	3,727.29	3,727.29	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	1,770.42	1,770.42	1,770.42	0.00	0.00	100.00
Total INFORMATION TECHNOLOGY	438,021.00	438,008.87	438,008.87	0.00	12.13	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 710 HUMAN RESOURCES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	314,498.00	311,572.67	311,572.67	0.00	2,925.33	99.07
13-000 OVERTIME EMPLOYEES	0.00	877.27	877.27	0.00	-877.27	0.00
14-000 LEAVE BUY BACK	6,000.00	7,716.50	7,716.50	0.00	-1,716.50	128.61
15-000 ALLOCATION - WORKERS' COMPENSATION	11,293.00	11,293.00	11,293.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	58,811.00	53,439.31	53,439.31	0.00	5,371.69	90.87
19-002 RETIREMENT - NORMAL COST	29,374.00	31,150.67	31,150.67	0.00	-1,776.67	106.05
19-015 RETIREMENT - UNFUNDED LIABILITY	80,552.00	77,872.00	77,872.00	0.00	2,680.00	96.67
19-016 OTHER BENEFITS	8,531.00	9,998.64	9,998.64	0.00	-1,467.64	117.20
19-028 RETIREE-HEALTH INSURANCE	21,967.00	17,696.37	17,696.37	0.00	4,270.63	80.56
21-000 SPECIAL DEPARTMENTAL	12,042.00	7,876.63	7,876.63	0.00	4,165.37	65.41
22-000 CONTRACTUAL SVCS - GENERAL	25,200.23	25,200.23	25,200.23	0.00	0.00	100.00
22-111 CONTRACTUAL SVCS - OTHER LEGAL	49,400.00	49,276.20	49,276.20	0.00	123.80	99.75
22-112 CLAIMS & SETTLEMENTS	77,633.36	77,633.37	77,633.37	0.00	-0.01	100.00
22-113 CONTRACTUAL SVCS - PREEMPLOYMENT	10,804.00	10,762.00	10,762.00	0.00	42.00	99.61
31-000 OFFICE OPERATIONS EXPENSE	1,489.77	919.07	919.07	0.00	570.70	61.69
40-010 UTILITY - WIRELESS SERVICES	680.00	603.75	603.75	0.00	76.25	88.79
45-000 AFTER HOUR EDUCATION REIMBURSEMENT	26,800.00	26,738.61	26,738.61	0.00	61.39	99.77
51-000 ADVERTISING	2,250.00	1,548.90	1,548.90	0.00	701.10	68.84
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	842.00	535.00	535.00	0.00	307.00	63.54
54-000 STAFF DEVELOPMENT	1,900.00	1,874.01	1,874.01	0.00	25.99	98.63
54-069 CITYWIDE EMPLOYEE DEVELOPMENT	275.00	252.05	252.05	0.00	22.95	91.65
60-037 ALLOCATION - LIABILITY INSURANCE	16,732.00	16,732.00	16,732.00	0.00	0.00	100.00
69-000 EMPLOYEE SERVICE AWARDS	5,665.00	5,580.23	5,580.23	0.00	84.77	98.50
Total HUMAN RESOURCES	762,739.36	747,148.48	747,148.48	0.00	15,590.88	97.96

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 711 PUBLIC INFORMATION
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	66,100.00	68,299.85	68,299.85	0.00	-2,199.85	103.33
12-000 LIMITED SERVICE EMPLOYEES	4,500.00	4,409.64	4,409.64	0.00	90.36	97.99
13-000 OVERTIME EMPLOYEES	10,000.00	9,185.80	9,185.80	0.00	814.20	91.86
14-000 LEAVE BUY BACK	1,500.00	763.87	763.87	0.00	736.13	50.92
19-001 HEALTH INSURANCES	10,768.00	8,722.37	8,722.37	0.00	2,045.63	81.00
19-002 RETIREMENT - NORMAL COST	5,330.00	5,321.46	5,321.46	0.00	8.54	99.84
19-015 RETIREMENT - UNFUNDED LIABILITY	14,444.00	13,964.00	13,964.00	0.00	480.00	96.68
19-016 OTHER BENEFITS	1,615.00	2,511.56	2,511.56	0.00	-896.56	155.51
21-000 SPECIAL DEPARTMENTAL	6,540.22	6,540.22	6,540.22	0.00	0.00	100.00
22-000 CONTRACTUAL SVCS - GENERAL	5,320.00	5,236.82	5,236.82	0.00	83.18	98.44
40-010 UTILITY - WIRELESS SERVICES	814.01	814.01	814.01	0.00	0.00	100.00
51-000 ADVERTISING	1,100.00	1,050.00	1,050.00	0.00	50.00	95.45
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,350.00	950.00	950.00	0.00	400.00	70.37
62-000 QUARTERLY NEWSLETTER	7,711.61	6,742.50	6,742.50	0.00	969.11	87.43
Total PUBLIC INFORMATION	137,092.84	134,512.10	134,512.10	0.00	2,580.74	98.12

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 714 COMMUNITY ENGAGEMENT
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	0.00	12,537.11	12,537.11	0.00	-12,537.11	0.00
13-000 OVERTIME EMPLOYEES	0.00	5,621.59	5,621.59	0.00	-5,621.59	0.00
13-018 OVERTIME - SWORN	0.00	5,472.26	5,472.26	0.00	-5,472.26	0.00
19-001 HEALTH INSURANCES	0.00	1,459.86	1,459.86	0.00	-1,459.86	0.00
19-016 OTHER BENEFITS	0.00	367.28	367.28	0.00	-367.28	0.00
27-047 SPECIAL EVENTS	107,374.00	81,070.18	81,070.18	0.00	26,303.82	75.50
Total COMMUNITY ENGAGEMENT	107,374.00	106,528.28	106,528.28	0.00	845.72	99.21

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 717 GENERAL SERVICES
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	40,108.67	40,108.67	0.00	-108.67	100.27
19-016 OTHER BENEFITS	600.00	564.23	564.23	0.00	35.77	94.04
22-000 CONTRACTUAL SVCS - GENERAL	24,000.00	22,501.53	22,501.53	0.00	1,498.47	93.76
31-000 OFFICE OPERATIONS EXPENSE	31,310.00	26,576.55	26,576.55	0.00	4,733.45	84.88
33-000 ALLOCATION - VEHICLE MAINTENANCE	5,449.00	5,449.00	5,449.00	0.00	0.00	100.00
Total GENERAL SERVICES	104,726.00	95,199.98	95,199.98	0.00	9,526.02	90.90

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 721 NON-DEPARTMENTAL
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
19-065 RETIREMENT - REPLACEMENT BENEFIT	71,000.00	69,633.87	69,633.87	0.00	1,366.13	98.08
21-132 SPECIAL DEPARTMENTAL - COVID	17,480.00	10,837.70	10,837.70	0.00	6,642.30	62.00
22-012 CONTRACTUAL SVCS - ANIMAL CONTROL	255,000.00	255,000.00	255,000.00	0.00	0.00	100.00
22-064 CONTRACTUAL SVCS - PROP TAX ADMIN FEE	88,000.00	83,265.25	83,265.25	0.00	4,734.75	94.62
60-061 ALLOCATION - OTHER INSURANCES	130,438.00	130,438.00	130,438.00	0.00	0.00	100.00
68-000 EMPLOYEE SEPARATION PAYOUTS	621,285.00	621,283.32	621,283.32	0.00	1.68	100.00
69-000 EMPLOYEE EVENTS	19,376.00	18,788.48	18,788.48	0.00	587.52	96.97
Total NON-DEPARTMENTAL	1,202,579.00	1,189,246.62	1,189,246.62	0.00	13,332.38	98.89

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 751 POLICE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	6,852,162.00	6,614,391.14	6,614,391.14	0.00	237,770.86	96.53
12-000 LIMITED SERVICE EMPLOYEES	80,000.00	37,957.69	37,957.69	0.00	42,042.31	47.45
13-000 OVERTIME EMPLOYEES	295,000.00	335,402.45	335,402.45	0.00	-40,402.45	113.70
13-017 OVERTIME - COURT	44,500.00	14,360.91	14,360.91	0.00	30,139.09	32.27
13-018 OVERTIME - SWORN	415,000.00	423,713.43	423,713.43	0.00	-8,713.43	102.10
13-035 OVERTIME - REIMBURSABLE	25,000.00	55,043.02	55,043.02	0.00	-30,043.02	220.17
14-000 LEAVE BUY BACK	60,000.00	62,965.88	62,965.88	0.00	-2,965.88	104.94
15-000 ALLOCATION - WORKERS' COMPENSATION	1,062,223.00	1,062,223.00	1,062,223.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	965,558.00	918,274.87	918,274.87	0.00	47,283.13	95.10
19-002 RETIREMENT - NORMAL COST	1,228,222.00	1,228,651.34	1,228,651.34	0.00	-429.34	100.03
19-015 RETIREMENT - UNFUNDED LIABILITY	3,104,819.00	3,049,618.00	3,049,618.00	0.00	55,201.00	98.22
19-016 OTHER BENEFITS	144,986.00	143,897.63	143,897.63	0.00	1,088.37	99.25
19-028 RETIREE-HEALTH INSURANCE	625,862.00	644,408.03	644,408.03	0.00	-18,546.03	102.96
21-000 SPECIAL DEPARTMENTAL	153,871.69	153,646.62	153,646.62	0.00	225.07	99.85
22-000 CONTRACTUAL SVCS - GENERAL	768,966.11	768,966.11	768,966.11	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	34,952.02	33,460.46	33,460.46	0.00	1,491.56	95.73
33-000 ALLOCATION - VEHICLE MAINTENANCE	329,925.00	329,925.00	329,925.00	0.00	0.00	100.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	39,434.00	39,434.00	39,434.00	0.00	0.00	100.00
35-000 BUILDING MAINTENANCE EXPENSE	19,883.41	15,349.67	15,349.67	0.00	4,533.74	77.20
40-003 UTILITY - ELECTRICITY	56,952.55	56,952.55	56,952.55	0.00	0.00	100.00
40-004 UTILITY - GAS	3,501.29	3,501.29	3,501.29	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	24,950.00	22,362.85	22,362.85	0.00	2,587.15	89.63
40-006 UTILITY - WATER	3,254.42	3,254.42	3,254.42	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	11,747.98	11,747.98	11,747.98	0.00	0.00	100.00
40-008 UTILITY - SEWER SERVICE CHARGE	1,540.00	1,494.00	1,494.00	0.00	46.00	97.01
40-010 UTILITY - WIRELESS SERVICES	33,000.00	26,099.47	26,099.47	0.00	6,900.53	79.09
43-000 UNIFORMS	23,280.53	23,280.53	23,280.53	0.00	0.00	100.00
45-033 POST EXPENDITURES	26,849.92	26,849.92	26,849.92	0.00	0.00	100.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	6,675.00	6,427.32	6,427.32	0.00	247.68	96.29
54-000 STAFF DEVELOPMENT	51,150.08	50,679.44	50,679.44	0.00	470.64	99.08
60-037 ALLOCATION - LIABILITY INSURANCE	901,472.00	901,472.00	901,472.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
7/1/2021 through 6/30/2022

121 GENERAL FUND

Total POLICE	17,394,738.00	17,065,811.02	17,065,811.02	0.00	328,926.98	98.11
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Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 761 FIRE
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,766,314.76	3,678,888.08	3,678,888.08	0.00	87,426.68	97.68
13-000 OVERTIME EMPLOYEES	0.00	3,741.26	3,741.26	0.00	-3,741.26	0.00
13-018 OVERTIME - SWORN	1,797,945.50	2,075,965.70	2,075,965.70	0.00	-278,020.20	115.46
13-035 OVERTIME - REIMBURSABLE	65,000.00	22,486.20	22,486.20	0.00	42,513.80	34.59
14-000 LEAVE BUY BACK	16,434.90	34,232.31	34,232.31	0.00	-17,797.41	208.29
15-000 ALLOCATION - WORKERS' COMPENSATION	1,339,894.00	1,339,894.00	1,339,894.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	1,036,820.49	987,245.98	987,245.98	0.00	49,574.51	95.22
19-002 RETIREMENT - NORMAL COST	779,358.51	748,434.50	748,434.50	0.00	30,924.01	96.03
19-015 RETIREMENT - UNFUNDED LIABILITY	1,912,180.00	1,852,925.00	1,852,925.00	0.00	59,255.00	96.90
19-016 OTHER BENEFITS	103,291.48	94,141.09	94,141.09	0.00	9,150.39	91.14
19-028 RETIREE-HEALTH INSURANCE	329,154.00	341,522.01	341,522.01	0.00	-12,368.01	103.76
21-000 SPECIAL DEPARTMENTAL	265,783.36	265,750.29	265,750.29	0.00	33.07	99.99
21-142 ARSON	9,000.00	998.00	998.00	0.00	8,002.00	11.09
22-000 CONTRACTUAL SVCS - GENERAL	59,779.21	59,779.21	59,779.21	0.00	0.00	100.00
22-120 CONTRACTUAL SVCS - DISPATCH SERVICES	199,500.00	181,462.00	181,462.00	0.00	18,038.00	90.96
22-122 CONTRACTUAL SVCS - AMBULANCE BILLING	92,218.06	92,218.06	92,218.06	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	5,000.00	2,745.55	2,745.55	0.00	2,254.45	54.91
33-000 ALLOCATION - VEHICLE MAINTENANCE	514,674.00	514,674.00	514,674.00	0.00	0.00	100.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	60,385.00	60,385.00	60,385.00	0.00	0.00	100.00
35-000 BUILDING MAINTENANCE EXPENSE	16,000.00	10,307.39	10,307.39	0.00	5,692.61	64.42
40-003 UTILITY - ELECTRICITY	21,443.68	21,443.67	21,443.67	0.00	0.01	100.00
40-004 UTILITY - GAS	4,030.37	4,030.37	4,030.37	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	59,514.61	59,514.61	59,514.61	0.00	0.00	100.00
40-006 UTILITY - WATER	5,250.00	4,130.77	4,130.77	0.00	1,119.23	78.68
40-007 UTILITY - CABLE SERVICES	7,073.49	7,073.49	7,073.49	0.00	0.00	100.00
40-008 UTILITY - SEWER SERVICE CHARGE	600.00	598.20	598.20	0.00	1.80	99.70
40-010 UTILITY - WIRELESS SERVICES	20,673.43	20,673.43	20,673.43	0.00	0.00	100.00
43-000 UNIFORMS	11,000.00	10,117.93	10,117.93	0.00	882.07	91.98
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	4,010.00	3,965.00	3,965.00	0.00	45.00	98.88
54-000 STAFF DEVELOPMENT	57,983.99	57,983.99	57,983.99	0.00	0.00	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	248,587.00	248,587.00	248,587.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
7/1/2021 through 6/30/2022

121 GENERAL FUND

761 FIRE

Total DEPARTMENT

12,808,899.84

12,805,914.09

12,805,914.09

0.00

2,985.75

99.98

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 761 FIRE
 11 EMERGENCY OPERATIONS CENTER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
21-140 SPECIAL DEPARTMENTAL - EOC	4,500.00	864.20	864.20	0.00	3,635.80	19.20
21-141 SPECIAL DEPARTMENTAL - DISASTER PREP	16,400.00	10,630.76	10,630.76	0.00	5,769.24	64.82
35-000 BUILDING MAINTENANCE EXPENSE	4,000.00	567.20	567.20	0.00	3,432.80	14.18
40-003 UTILITY - ELECTRICITY	3,777.80	3,777.80	3,777.80	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	6,926.00	6,926.00	6,926.00	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	8,060.00	7,077.12	7,077.12	0.00	982.88	87.81
Total EMERGENCY OPERATIONS CENTER	43,663.80	29,843.08	29,843.08	0.00	13,820.72	68.35
Total FIRE	12,852,563.64	12,835,757.17	12,835,757.17	0.00	16,806.47	99.87

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	822,672.00	870,336.79	870,336.79	0.00	-47,664.79	105.79
12-000 LIMITED SERVICE EMPLOYEES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
13-000 OVERTIME EMPLOYEES	26,711.00	26,710.04	26,710.04	0.00	0.96	100.00
14-000 LEAVE BUY BACK	15,000.00	11,162.88	11,162.88	0.00	3,837.12	74.42
19-001 HEALTH INSURANCES	203,093.00	182,038.87	182,038.87	0.00	21,054.13	89.63
19-002 RETIREMENT - NORMAL COST	84,490.00	98,256.97	98,256.97	0.00	-13,766.97	116.29
19-015 RETIREMENT - UNFUNDED LIABILITY	184,529.00	178,391.00	178,391.00	0.00	6,138.00	96.67
19-016 OTHER BENEFITS	26,627.00	26,626.31	26,626.31	0.00	0.69	100.00
21-000 SPECIAL DEPARTMENTAL	12,960.95	12,960.95	12,960.95	0.00	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	31,258.00	31,257.16	31,257.16	0.00	0.84	100.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	156,326.00	156,326.00	156,326.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	4,900.00	4,090.83	4,090.83	0.00	809.17	83.49
43-000 UNIFORMS	23,283.00	23,282.97	23,282.97	0.00	0.03	100.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	506.05	100.00	100.00	0.00	406.05	19.76
54-000 STAFF DEVELOPMENT	2,500.00	1,314.63	1,314.63	0.00	1,185.37	52.59
Total STREET SERVICES	1,622,856.00	1,622,855.40	1,622,855.40	0.00	0.60	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 800 PUBLIC WORKS
 05 PARK MAINTENANCE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	381,320.00	387,551.38	387,551.38	0.00	-6,231.38	101.63
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	4,574.68	4,574.68	0.00	425.32	91.49
14-000 LEAVE BUY BACK	5,000.00	12,613.12	12,613.12	0.00	-7,613.12	252.26
19-001 HEALTH INSURANCES	80,664.00	84,313.41	84,313.41	0.00	-3,649.41	104.52
19-002 RETIREMENT - NORMAL COST	39,866.00	43,296.35	43,296.35	0.00	-3,430.35	108.60
19-015 RETIREMENT - UNFUNDED LIABILITY	85,965.00	83,106.00	83,106.00	0.00	2,859.00	96.67
19-016 OTHER BENEFITS	10,310.00	12,652.61	12,652.61	0.00	-2,342.61	122.72
21-000 SPECIAL DEPARTMENTAL	65,339.41	65,339.41	65,339.41	0.00	0.00	100.00
22-000 CONTRACTUAL SVCS - GENERAL	2,699.73	2,359.00	2,359.00	0.00	340.73	87.38
22-056 CONTRACTUAL SVCS - TREE MAINTENANCE SVCS	11,500.00	11,400.00	11,400.00	0.00	100.00	99.13
33-000 ALLOCATION - VEHICLE MAINTENANCE	156,172.00	156,172.00	156,172.00	0.00	0.00	100.00
33-060 ALLOCATION - VEHICLE REPLACEMENT	16,435.00	16,435.00	16,435.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	1,850.00	1,811.25	1,811.25	0.00	38.75	97.91
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,705.00	200.00	200.00	0.00	1,505.00	11.73
54-000 STAFF DEVELOPMENT	3,120.86	3,120.86	3,120.86	0.00	0.00	100.00
Total PARK MAINTENANCE	884,947.00	884,945.07	884,945.07	0.00	1.93	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 800 PUBLIC WORKS
 06 AQUATICS FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	45,017.00	44,165.06	44,165.06	0.00	851.94	98.11
13-000 OVERTIME EMPLOYEES	1,000.00	126.87	126.87	0.00	873.13	12.69
14-000 LEAVE BUY BACK	1,000.00	22.26	22.26	0.00	977.74	2.23
19-001 HEALTH INSURANCES	7,138.00	6,947.63	6,947.63	0.00	190.37	97.33
19-002 RETIREMENT - NORMAL COST	5,381.00	5,509.22	5,509.22	0.00	-128.22	102.38
19-015 RETIREMENT - UNFUNDED LIABILITY	8,893.00	8,597.00	8,597.00	0.00	296.00	96.67
19-016 OTHER BENEFITS	1,246.00	1,284.30	1,284.30	0.00	-38.30	103.07
21-000 SPECIAL DEPARTMENTAL	11,900.96	11,900.96	11,900.96	0.00	0.00	100.00
22-000 CONTRACTUAL SVCS - GENERAL	28,549.04	27,311.42	27,311.42	0.00	1,237.62	95.66
Total AQUATICS FACILITIES	110,125.00	105,864.72	105,864.72	0.00	4,260.28	96.13

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 800 PUBLIC WORKS
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	153,344.00	148,599.41	148,599.41	0.00	4,744.59	96.91
13-000 OVERTIME EMPLOYEES	1,000.00	790.15	790.15	0.00	209.85	79.02
14-000 LEAVE BUY BACK	2,000.00	1,917.62	1,917.62	0.00	82.38	95.88
19-001 HEALTH INSURANCES	31,483.00	28,018.23	28,018.23	0.00	3,464.77	88.99
19-002 RETIREMENT - NORMAL COST	28,704.00	20,510.48	20,510.48	0.00	8,193.52	71.46
19-015 RETIREMENT - UNFUNDED LIABILITY	48,911.00	47,284.00	47,284.00	0.00	1,627.00	96.67
19-016 OTHER BENEFITS	6,311.00	5,334.43	5,334.43	0.00	976.57	84.53
21-000 SPECIAL DEPARTMENTAL	49,635.10	49,360.93	49,360.93	0.00	274.17	99.45
22-000 CONTRACTUAL SVCS - GENERAL	68,080.00	67,826.73	67,826.73	0.00	253.27	99.63
35-000 BUILDING MAINTENANCE EXPENSE	18,114.90	18,114.90	18,114.90	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	1,900.00	1,821.75	1,821.75	0.00	78.25	95.88
Total FACILITIES	409,483.00	389,578.63	389,578.63	0.00	19,904.37	95.14

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 800 PUBLIC WORKS
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	422,371.00	424,971.05	424,971.05	0.00	-2,600.05	100.62
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	6,643.27	6,643.27	0.00	8,356.73	44.29
14-000 LEAVE BUY BACK	10,000.00	15,977.74	15,977.74	0.00	-5,977.74	159.78
15-000 ALLOCATION - WORKERS' COMPENSATION	88,696.00	88,696.00	88,696.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	61,476.00	62,398.62	62,398.62	0.00	-922.62	101.50
19-002 RETIREMENT - NORMAL COST	41,932.00	44,898.62	44,898.62	0.00	-2,966.62	107.07
19-015 RETIREMENT - UNFUNDED LIABILITY	70,403.00	68,061.00	68,061.00	0.00	2,342.00	96.67
19-016 OTHER BENEFITS	11,700.00	12,493.96	12,493.96	0.00	-793.96	106.79
19-028 RETIREE-HEALTH INSURANCE	201,747.00	204,062.49	204,062.49	0.00	-2,315.49	101.15
21-000 SPECIAL DEPARTMENTAL	8,700.00	11,465.72	11,465.72	0.00	-2,765.72	131.79
22-000 CONTRACTUAL SVCS - GENERAL	13,266.46	8,105.00	8,105.00	0.00	5,161.46	61.09
31-000 OFFICE OPERATIONS EXPENSE	4,000.00	4,723.96	4,723.96	0.00	-723.96	118.10
33-000 ALLOCATION - VEHICLE MAINTENANCE	29,953.00	29,953.00	29,953.00	0.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	77,634.48	77,634.48	77,634.48	0.00	0.00	100.00
40-004 UTILITY - GAS	2,810.00	2,677.52	2,677.52	0.00	132.48	95.29
40-005 UTILITY - TELEPHONE	52,349.66	52,349.66	52,349.66	0.00	0.00	100.00
40-006 UTILITY - WATER	94,130.86	94,045.27	94,045.27	0.00	85.59	99.91
40-007 UTILITY - CABLE SERVICES	3,660.84	3,660.84	3,660.84	0.00	0.00	100.00
40-008 UTILITY - SEWER SERVICE CHARGE	2,710.00	2,682.58	2,682.58	0.00	27.42	98.99
40-010 UTILITY - WIRELESS SERVICES	5,234.48	5,234.48	5,234.48	0.00	0.00	100.00
43-000 UNIFORMS	900.00	378.38	378.38	0.00	521.62	42.04
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	988.25	988.25	988.25	0.00	0.00	100.00
54-000 STAFF DEVELOPMENT	3,334.97	3,334.97	3,334.97	0.00	0.00	100.00
57-000 DEBT - INTEREST EXPENSE	100,000.00	97,545.20	97,545.20	0.00	2,454.80	97.55
58-000 DEBT - LOAN PRINCIPAL PAYMENT	260,000.00	259,999.92	259,999.92	0.00	0.08	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	90,907.00	90,907.00	90,907.00	0.00	0.00	100.00
Total ADMINISTRATION	1,673,905.00	1,673,888.98	1,673,888.98	0.00	16.02	100.00

Expenditure Status Report

City of San Gabriel
7/1/2021 through 6/30/2022

121 GENERAL FUND

Total PUBLIC WORKS	4,701,316.00	4,677,132.80	4,677,132.80	0.00	24,183.20	99.49
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Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 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	268,791.00	275,843.77	275,843.77	0.00	-7,052.77	102.62
13-000 OVERTIME EMPLOYEES	0.00	613.21	613.21	0.00	-613.21	0.00
14-000 LEAVE BUY BACK	8,000.00	3,119.15	3,119.15	0.00	4,880.85	38.99
15-000 ALLOCATION - WORKERS' COMPENSATION	37,528.00	37,528.00	37,528.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	26,011.00	26,602.81	26,602.81	0.00	-591.81	102.28
19-002 RETIREMENT - NORMAL COST	26,608.00	28,390.83	28,390.83	0.00	-1,782.83	106.70
19-015 RETIREMENT - UNFUNDED LIABILITY	79,787.00	77,018.00	77,018.00	0.00	2,769.00	96.53
19-016 OTHER BENEFITS	8,284.00	7,534.57	7,534.57	0.00	749.43	90.95
19-028 RETIREE-HEALTH INSURANCE	79,752.00	80,643.91	80,643.91	0.00	-891.91	101.12
21-000 SPECIAL DEPARTMENTAL	2,200.00	1,398.53	1,398.53	0.00	801.47	63.57
22-000 CONTRACTUAL SVCS - GENERAL	6,073.04	0.00	0.00	0.00	6,073.04	0.00
31-000 OFFICE OPERATIONS EXPENSE	6,780.58	6,780.58	6,780.58	0.00	0.00	100.00
33-000 ALLOCATION - VEHICLE MAINTENANCE	25,545.00	25,545.00	25,545.00	0.00	0.00	100.00
40-007 UTILITY - CABLE SERVICES	112.68	112.68	112.68	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	1,900.00	1,218.85	1,218.85	0.00	681.15	64.15
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,300.00	858.00	858.00	0.00	442.00	66.00
54-000 STAFF DEVELOPMENT	3,253.70	3,253.70	3,253.70	0.00	0.00	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	63,152.00	63,152.00	63,152.00	0.00	0.00	100.00
Total ADMINISTRATION	645,078.00	639,613.59	639,613.59	0.00	5,464.41	99.15

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	336,722.00	318,313.75	318,313.75	0.00	18,408.25	94.53
12-000 LIMITED SERVICE EMPLOYEES	16,450.00	13,512.77	13,512.77	0.00	2,937.23	82.14
13-000 OVERTIME EMPLOYEES	1,500.00	625.71	625.71	0.00	874.29	41.71
14-000 LEAVE BUY BACK	4,000.00	3,513.18	3,513.18	0.00	486.82	87.83
19-001 HEALTH INSURANCES	57,781.00	46,541.57	46,541.57	0.00	11,239.43	80.55
19-002 RETIREMENT - NORMAL COST	27,948.00	27,424.93	27,424.93	0.00	523.07	98.13
19-015 RETIREMENT - UNFUNDED LIABILITY	79,669.00	77,019.00	77,019.00	0.00	2,650.00	96.67
19-016 OTHER BENEFITS	9,855.00	9,136.92	9,136.92	0.00	718.08	92.71
21-000 SPECIAL DEPARTMENTAL	4,200.00	1,543.02	1,543.02	0.00	2,656.98	36.74
22-000 CONTRACTUAL SVCS - GENERAL	108,440.00	21,580.00	21,580.00	0.00	86,860.00	19.90
31-000 OFFICE OPERATIONS EXPENSE	3,850.00	3,612.29	3,612.29	0.00	237.71	93.83
40-010 UTILITY - WIRELESS SERVICES	2,960.00	2,355.04	2,355.04	0.00	604.96	79.56
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,200.00	1,170.00	1,170.00	0.00	30.00	97.50
54-000 STAFF DEVELOPMENT	1,000.00	730.00	730.00	0.00	270.00	73.00
Total PLANNING	655,575.00	527,078.18	527,078.18	0.00	128,496.82	80.40

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	394,553.00	384,316.31	384,316.31	0.00	10,236.69	97.41
12-000 LIMITED SERVICE EMPLOYEES	12,025.32	12,025.32	12,025.32	0.00	0.00	100.00
13-000 OVERTIME EMPLOYEES	500.00	167.21	167.21	0.00	332.79	33.44
14-000 LEAVE BUY BACK	6,000.00	5,877.12	5,877.12	0.00	122.88	97.95
19-001 HEALTH INSURANCES	59,961.00	52,042.22	52,042.22	0.00	7,918.78	86.79
19-002 RETIREMENT - NORMAL COST	32,575.00	33,337.88	33,337.88	0.00	-762.88	102.34
19-015 RETIREMENT - UNFUNDED LIABILITY	79,669.00	77,019.00	77,019.00	0.00	2,650.00	96.67
19-016 OTHER BENEFITS	10,934.00	10,670.11	10,670.11	0.00	263.89	97.59
21-000 SPECIAL DEPARTMENTAL	500.00	497.54	497.54	0.00	2.46	99.51
22-000 CONTRACTUAL SVCS - GENERAL	42,974.68	37,967.97	37,967.97	0.00	5,006.71	88.35
22-032 SPECIAL PLAN CHECK SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
31-000 OFFICE OPERATIONS EXPENSE	2,500.00	1,726.05	1,726.05	0.00	773.95	69.04
35-000 BUILDING MAINTENANCE EXPENSE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	5,860.00	4,071.87	4,071.87	0.00	1,788.13	69.49
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,100.00	862.00	862.00	0.00	238.00	78.36
54-000 STAFF DEVELOPMENT	4,714.00	2,930.45	2,930.45	0.00	1,783.55	62.16
Total BUILDING AND SAFETY	1,005,366.00	625,011.05	625,011.05	0.00	380,354.95	62.17

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	97,458.00	64,489.70	64,489.70	0.00	32,968.30	66.17
12-000 LIMITED SERVICE EMPLOYEES	14,587.00	0.00	0.00	0.00	14,587.00	0.00
13-000 OVERTIME EMPLOYEES	500.00	15.14	15.14	0.00	484.86	3.03
14-000 LEAVE BUY BACK	2,000.00	672.54	672.54	0.00	1,327.46	33.63
19-001 HEALTH INSURANCES	23,368.00	13,457.60	13,457.60	0.00	9,910.40	57.59
19-002 RETIREMENT - NORMAL COST	7,041.00	4,997.07	4,997.07	0.00	2,043.93	70.97
19-015 RETIREMENT - UNFUNDED LIABILITY	39,834.00	38,509.00	38,509.00	0.00	1,325.00	96.67
19-016 OTHER BENEFITS	2,627.00	2,646.61	2,646.61	0.00	-19.61	100.75
21-000 SPECIAL DEPARTMENTAL	180.00	101.24	101.24	0.00	78.76	56.24
22-000 CONTRACTUAL SVCS - GENERAL	74,555.74	74,555.74	74,555.74	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	1,672.26	584.98	584.98	0.00	1,087.28	34.98
40-010 UTILITY - WIRELESS SERVICES	4,200.00	2,254.53	2,254.53	0.00	1,945.47	53.68
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	380.00	95.00	95.00	0.00	285.00	25.00
54-000 STAFF DEVELOPMENT	2,100.00	450.46	450.46	0.00	1,649.54	21.45
Total NEIGHBORHOOD IMPROVEMENT SVS	270,503.00	202,829.61	202,829.61	0.00	67,673.39	74.98

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 810 COMMUNITY DEVELOPMENT
 26 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	162,001.00	138,815.45	138,815.45	0.00	23,185.55	85.69
12-000 LIMITED SERVICE EMPLOYEES	21,200.00	11,661.24	11,661.24	0.00	9,538.76	55.01
13-000 OVERTIME EMPLOYEES	300.00	429.99	429.99	0.00	-129.99	143.33
14-000 LEAVE BUY BACK	1,000.00	2,277.25	2,277.25	0.00	-1,277.25	227.73
19-001 HEALTH INSURANCES	31,140.00	23,365.63	23,365.63	0.00	7,774.37	75.03
19-002 RETIREMENT - NORMAL COST	13,356.00	11,933.64	11,933.64	0.00	1,422.36	89.35
19-015 RETIREMENT - UNFUNDED LIABILITY	39,834.00	38,509.00	38,509.00	0.00	1,325.00	96.67
19-016 OTHER BENEFITS	4,977.00	4,380.56	4,380.56	0.00	596.44	88.02
21-000 SPECIAL DEPARTMENTAL	10,000.00	6,712.45	6,712.45	0.00	3,287.55	67.12
22-000 CONTRACTUAL SVCS - GENERAL	29,670.00	1,725.00	1,725.00	0.00	27,945.00	5.81
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	1,092.13	1,092.13	0.00	1,427.87	43.34
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	9,640.00	90.00	90.00	0.00	9,550.00	0.93
54-000 STAFF DEVELOPMENT	5,150.00	3,839.05	3,839.05	0.00	1,310.95	74.54
Total ECONOMIC DEVELOPMENT	332,788.00	244,831.39	244,831.39	0.00	87,956.61	73.57
Total COMMUNITY DEVELOPMENT	2,909,310.00	2,239,363.82	2,239,363.82	0.00	669,946.18	76.97

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	104,220.41	104,172.87	104,172.87	0.00	47.54	99.95
19-016 OTHER BENEFITS	1,757.00	1,510.60	1,510.60	0.00	246.40	85.98
21-000 SPECIAL DEPARTMENTAL	2,966.09	2,966.09	2,966.09	0.00	0.00	100.00
23-000 PROGRAMS	4,158.62	4,150.19	4,150.19	0.00	8.43	99.80
40-003 UTILITY - ELECTRICITY	21,296.75	21,296.75	21,296.75	0.00	0.00	100.00
40-004 UTILITY - GAS	22,605.94	22,605.94	22,605.94	0.00	0.00	100.00
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	30.00	0.00	0.00	0.00	30.00	0.00
Total AQUATICS FACILITIES	157,034.81	156,702.44	156,702.44	0.00	332.37	99.79

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 850 COMMUNITY SERVICES
 07 FACILITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	76,345.38	76,300.41	76,300.41	0.00	44.97	99.94
19-016 OTHER BENEFITS	1,432.00	1,106.19	1,106.19	0.00	325.81	77.25
21-000 SPECIAL DEPARTMENTAL	5,129.52	5,076.11	5,076.11	0.00	53.41	98.96
22-000 CONTRACTUAL SVCS - GENERAL	600.00	580.59	580.59	0.00	19.41	96.77
35-000 BUILDING MAINTENANCE EXPENSE	4,200.00	4,186.56	4,186.56	0.00	13.44	99.68
40-003 UTILITY - ELECTRICITY	26,851.59	26,851.59	26,851.59	0.00	0.00	100.00
40-006 UTILITY - WATER	2,800.00	2,463.00	2,463.00	0.00	337.00	87.96
40-008 UTILITY - SEWER SERVICE CHARGE	890.00	889.80	889.80	0.00	0.20	99.98
43-000 UNIFORMS	500.00	500.00	500.00	0.00	0.00	100.00
Total FACILITIES	118,748.49	117,954.25	117,954.25	0.00	794.24	99.33

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	263.24	263.24	0.00	-263.24	0.00
12-000 LIMITED SERVICE EMPLOYEES	85,000.00	97,669.96	97,669.96	0.00	-12,669.96	114.91
13-000 OVERTIME EMPLOYEES	0.00	7.74	7.74	0.00	-7.74	0.00
19-001 HEALTH INSURANCES	0.00	27.52	27.52	0.00	-27.52	0.00
19-002 RETIREMENT - NORMAL COST	0.00	8.10	8.10	0.00	-8.10	0.00
19-016 OTHER BENEFITS	1,232.00	1,420.24	1,420.24	0.00	-188.24	115.28
21-000 SPECIAL DEPARTMENTAL	6,592.21	3,100.43	3,100.43	0.00	3,491.78	47.03
22-000 CONTRACTUAL SVCS - GENERAL	43,488.84	43,454.21	43,454.21	0.00	34.63	99.92
23-039 YOUTH - SCHOOL YEAR	6,866.22	5,221.51	5,221.51	0.00	1,644.71	76.05
23-040 YOUTH - SUMMER	4,100.00	1,542.10	1,542.10	0.00	2,557.90	37.61
23-047 SPECIAL EVENTS	2,695.81	0.00	0.00	0.00	2,695.81	0.00
23-048 OLDER ADULTS	3,317.25	3,317.25	3,317.25	0.00	0.00	100.00
23-051 PASSPORT SERVICES	4,222.40	4,222.40	4,222.40	0.00	0.00	100.00
31-000 OFFICE OPERATIONS EXPENSE	8,200.00	5,824.23	5,824.23	0.00	2,375.77	71.03
33-000 ALLOCATION - VEHICLE MAINTENANCE	30,827.00	30,827.00	30,827.00	0.00	0.00	100.00
40-004 UTILITY - GAS	2,658.35	2,658.35	2,658.35	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	6,900.00	6,608.20	6,608.20	0.00	291.80	95.77
40-007 UTILITY - CABLE SERVICES	4,780.00	4,594.40	4,594.40	0.00	185.60	96.12
40-010 UTILITY - WIRELESS SERVICES	5,900.00	5,494.80	5,494.80	0.00	405.20	93.13
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,060.00	2,049.88	2,049.88	0.00	10.12	99.51
54-000 STAFF DEVELOPMENT	2,395.14	2,395.14	2,395.14	0.00	0.00	100.00
Total RECREATION	221,235.22	220,706.70	220,706.70	0.00	528.52	99.76

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND
 850 COMMUNITY SERVICES
 12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	673,152.00	672,964.43	672,964.43	0.00	187.57	99.97
12-000 LIMITED SERVICE EMPLOYEES	2,264.00	2,263.20	2,263.20	0.00	0.80	99.96
13-000 OVERTIME EMPLOYEES	0.00	989.80	989.80	0.00	-989.80	0.00
14-000 LEAVE BUY BACK	14,061.00	14,060.64	14,060.64	0.00	0.36	100.00
15-000 ALLOCATION - WORKERS' COMPENSATION	26,094.00	26,094.00	26,094.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	112,907.00	112,906.64	112,906.64	0.00	0.36	100.00
19-002 RETIREMENT - NORMAL COST	65,685.00	71,016.56	71,016.56	0.00	-5,331.56	108.12
19-015 RETIREMENT - UNFUNDED LIABILITY	134,848.00	130,362.00	130,362.00	0.00	4,486.00	96.67
19-016 OTHER BENEFITS	20,056.00	20,055.79	20,055.79	0.00	0.21	100.00
19-028 RETIREE-HEALTH INSURANCE	24,405.00	22,755.96	22,755.96	0.00	1,649.04	93.24
60-037 ALLOCATION - LIABILITY INSURANCE	26,103.00	26,103.00	26,103.00	0.00	0.00	100.00
Total ADMINISTRATION	1,099,575.00	1,099,572.02	1,099,572.02	0.00	2.98	100.00
Total COMMUNITY SERVICES	1,596,593.52	1,594,935.41	1,594,935.41	0.00	1,658.11	99.90

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

121 GENERAL FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	323,000.00	217,758.72	217,758.72	0.00	105,241.28	67.42
90-998 TRANSFERS OUT - OPERATING	350,000.00	350,000.00	350,000.00	0.00	0.00	100.00
Total TRANSFERS TO OTHER FUNDS	673,000.00	567,758.72	567,758.72	0.00	105,241.28	84.36
Total GENERAL FUND	46,160,069.52	44,916,236.52	44,916,236.52	0.00	1,243,833.00	97.31

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

751 POLICE

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-606 POLICE DEPT OFFICE SPACE ADDITION	275,000.00	49,060.31	49,060.31	0.00	225,939.69	17.84
Total POLICE	275,000.00	49,060.31	49,060.31	0.00	225,939.69	17.84

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

761 FIRE

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-315 STATION 52 UPGRADE	205,895.00	179,048.83	179,048.83	0.00	26,846.17	86.96
Total FIRE	205,895.00	179,048.83	179,048.83	0.00	26,846.17	86.96

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

12 ADMINISTRATION

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

38 SEWER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-402 SEWER MASTER PLAN UPDATE	453,350.00	0.00	0.00	0.00	453,350.00	0.00
97-403 SEWER LIFT STATION	1,047,528.00	4,468.54	4,468.54	0.00	1,043,059.46	0.43
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	156,930.00	156,930.00	0.00	143,070.00	52.31
97-728 DEL MAR AVE SEWER UPGRADE	1,991,664.71	22,326.71	22,326.71	0.00	1,969,338.00	1.12
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	34,009.60	34,009.60	0.00	545,929.40	5.86
Total SEWER	7,252,021.71	217,734.85	217,734.85	0.00	7,034,286.86	3.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

40 DEVELOPMENT IMPACT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
97-706 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	1,338.00	1,338.00	0.00	138,662.00	0.96
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	5,572.00	5,572.00	0.00	77,491.00	6.71
Total DEVELOPMENT IMPACT	631,723.00	6,910.00	6,910.00	0.00	624,813.00	1.09

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-754 CITY WIDE BRIDGE REPAIR	234,000.00	17,906.24	17,906.24	0.00	216,093.76	7.65
97-704 GREAT STREETS PROGRAM	453,812.00	186,414.72	186,414.72	0.00	267,397.28	41.08
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	219,422.00	0.00	0.00	0.00	219,422.00	0.00
97-726 BROADWAY/WALNUT GROVE INTERSECTION IMP	26,000.00	0.00	0.00	0.00	26,000.00	0.00
97-736 LAS TUNAS TRAFFIC SYNCHRONIZATION PROG	23,300.00	0.00	0.00	0.00	23,300.00	0.00
Total STATE GAS TAX	956,534.00	204,320.96	204,320.96	0.00	752,213.04	21.36

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

45 STP-L

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

46 ST. LIGHT ASSESS DIST

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

50 PROP C

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

Expenditure Status Report

City of San Gabriel
7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND
800 PUBLIC WORKS
51 AQMD

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	21,521.50	21,521.50	0.00	11,888.50	64.42
97-733 RAMP & SIDEWALK IMPROVEMENT	188,269.00	0.00	0.00	0.00	188,269.00	0.00
Total CDBG	221,679.00	21,521.50	21,521.50	0.00	200,157.50	9.71

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT 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>
97-704 GREAT STREETS PROGRAM	888,695.00	884,895.06	884,895.06	0.00	3,799.94	99.57
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	358,771.00	261,498.58	261,498.58	0.00	97,272.42	72.89
Total SOLID WASTE	1,247,466.00	1,146,393.64	1,146,393.64	0.00	101,072.36	91.90

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-512 URBAN FOREST PROGRAM	57,925.00	4,507.69	4,507.69	0.00	53,417.31	7.78
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)	722,229.00	292,900.34	292,900.34	0.00	429,328.66	40.56
97-105 SAN GABRIEL BL - ROSES RD CROSSWALK HSIP	239,497.00	129,776.76	129,776.76	0.00	109,720.24	54.19
97-704 GREAT STREETS PROGRAM	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
97-706 BROADWAY/WALNUT GROVE INTERSECTION IMP	171,000.00	0.00	0.00	0.00	171,000.00	0.00
Total OTHER GRANTS	1,640,651.00	677,184.79	677,184.79	0.00	963,466.21	41.28

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

800 PUBLIC WORKS

58 MEASURE R

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-704 GREAT STREETS PROGRAM	75,226.00	75,226.00	75,226.00	0.00	0.00	100.00
97-711 ADAPTIVE/TRAFFIC RESPONSIVE SIGNAL CNTRL	1,571,299.00	241,318.94	241,318.94	0.00	1,329,980.06	15.36
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	659,211.34	659,211.34	0.00	140,788.66	82.40
Total MEASURE R	6,348,925.00	975,756.28	975,756.28	0.00	5,373,168.72	15.37

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	600,000.00	600,000.00	0.00	0.00	100.00
97-719 DEL MAR REHAB - DEWEY NORTH OF VALLEY	500,000.00	3,601.00	3,601.00	0.00	496,399.00	0.72
Total MEASURE M	1,100,000.00	603,601.00	603,601.00	0.00	496,399.00	54.87
Total PUBLIC WORKS	23,595,360.71	7,169,355.02	7,169,355.02	0.00	16,426,005.69	30.38

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND
 810 COMMUNITY DEVELOPMENT
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-546 PLHA GRANT PROGRAM	139,427.00	60,478.74	60,478.74	0.00	78,948.26	43.38
Total COMMUNITY DEVELOPMENT	139,427.00	60,478.74	60,478.74	0.00	78,948.26	43.38

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

122 CAPITAL IMPROVEMENT FUND

850 COMMUNITY SERVICES

40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-806 SMITH PARK FACILITY	259,372.00	13,715.07	13,715.07	0.00	245,656.93	5.29
Total COMMUNITY SERVICES	259,372.00	13,715.07	13,715.07	0.00	245,656.93	5.29
Total CAPITAL IMPROVEMENT FUND	24,475,054.71	7,471,657.97	7,471,657.97	0.00	17,003,396.74	30.53

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 751 POLICE
 37 VEHICLE SERVICES

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 751 POLICE
 43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 751 POLICE
 57 OTHER GRANTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-380 HOMELAND SECURITY GRANT	119,306.00	51,788.00	51,788.00	0.00	67,518.00	43.41
Total POLICE	119,306.00	51,788.00	51,788.00	0.00	67,518.00	43.41

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND

761 FIRE

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-767 VEHICLE PURCHASE	148,000.00	70,258.72	70,258.72	0.00	77,741.28	47.47
Total GENERAL FUND	148,000.00	70,258.72	70,258.72	0.00	77,741.28	47.47

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 761 FIRE
 37 VEHICLE SERVICES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
99-340 FIRE EQUIPMENTS	44,737.22	35,983.64	35,983.64	0.00	8,753.58	80.43
Total VEHICLE SERVICES	44,737.22	35,983.64	35,983.64	0.00	8,753.58	80.43

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	98,250.00	36,250.00	36,250.00	0.00	62,000.00	36.90
99-390 FEMA ASSISTANCE TO FIREFIGHTER GRANT	11,047.00	6,586.78	6,586.78	0.00	4,460.22	59.63
Total OTHER GRANTS	109,297.00	42,836.78	42,836.78	0.00	66,460.22	39.19
Total FIRE	302,034.22	149,079.14	149,079.14	0.00	152,955.08	49.36

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND

800 PUBLIC WORKS

38 SEWER

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 41 STATE GAS TAX

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-701 LOCAL STREET MAINTENANCE	6,730.00	6,729.36	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	221,369.10	221,369.10	0.00	151,999.99	59.29
Total STATE GAS TAX	388,099.09	228,098.46	228,098.46	0.00	160,000.63	58.77

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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
Total AQMD	180,000.00	0.00	0.00	0.00	180,000.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-813 CITYWIDE GRANT APP WRITING PROJECT	16,318.00	6,455.00	6,455.00	0.00	9,863.00	39.56
Total SOLID WASTE	16,318.00	6,455.00	6,455.00	0.00	9,863.00	39.56

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	3,775.64	3,775.64	0.00	2,526.36	59.91
Total OTHER GRANTS	6,302.00	3,775.64	3,775.64	0.00	2,526.36	59.91

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 800 PUBLIC WORKS
 58 MEASURE R

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
99-204 AERIAL BUCKET TRUCK	160,000.00	160,000.00	160,000.00	0.00	0.00	100.00
Total MEASURE R	160,000.00	160,000.00	160,000.00	0.00	0.00	100.00
Total PUBLIC WORKS	805,719.09	398,329.10	398,329.10	0.00	407,389.99	49.44

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND

810 COMMUNITY DEVELOPMENT

15 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-775 SMALL BUSINESS GRANT	175,000.00	147,500.00	147,500.00	0.00	27,500.00	84.29
Total GENERAL FUND	175,000.00	147,500.00	147,500.00	0.00	27,500.00	84.29

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 810 COMMUNITY DEVELOPMENT
 53 CDBG

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	55,027.50	55,027.50	0.00	2,503.50	95.65
96-548 PLANNING GRANT PROGRAM - SB2	123,565.00	71,943.00	71,943.00	0.00	51,622.00	58.22
96-549 HOMELESS PREVENT & DIVERSION PROG MEAS H	12,500.00	12,500.00	12,500.00	0.00	0.00	100.00
Total OTHER GRANTS	193,596.00	139,470.50	139,470.50	0.00	54,125.50	72.04
Total COMMUNITY DEVELOPMENT	368,596.00	286,970.50	286,970.50	0.00	81,625.50	77.86

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

124 SPECIAL PROJECT FUND
 850 COMMUNITY SERVICES
 40 DEVELOPMENT IMPACT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-814 PROP 68 GRANT CONSULTING	2,740.00	2,740.00	2,740.00	0.00	0.00	100.00
Total COMMUNITY SERVICES	2,740.00	2,740.00	2,740.00	0.00	0.00	100.00
Total SPECIAL PROJECT FUND	1,598,395.31	888,906.74	888,906.74	0.00	709,488.57	55.61

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

125 RETIREMENT FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-998 TRANSFERS OUT - OPERATING	9,400,000.00	8,764,810.39	8,764,810.39	0.00	635,189.61	93.24
Total RETIREMENT FUND	9,400,000.00	8,764,810.39	8,764,810.39	0.00	635,189.61	93.24

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	207,574.17	207,574.17	0.00	40,621.83	83.63
12-000 LIMITED SERVICE EMPLOYEES	0.00	161.54	161.54	0.00	-161.54	0.00
13-000 OVERTIME EMPLOYEES	0.00	296.15	296.15	0.00	-296.15	0.00
14-000 LEAVE BUY BACK	6,500.00	6,329.67	6,329.67	0.00	170.33	97.38
19-001 HEALTH INSURANCES	26,995.00	24,372.19	24,372.19	0.00	2,622.81	90.28
19-002 RETIREMENT - NORMAL COST	25,092.00	22,384.91	22,384.91	0.00	2,707.09	89.21
19-015 RETIREMENT - UNFUNDED LIABILITY	44,465.00	42,986.00	42,986.00	0.00	1,479.00	96.67
19-016 OTHER BENEFITS	6,849.00	6,848.73	6,848.73	0.00	0.27	100.00
21-000 SPECIAL DEPARTMENTAL	57,798.80	57,798.80	57,798.80	0.00	0.00	100.00
24-000 RECOVERABLE EXPENDITURES	1,272.59	5,753.85	5,753.85	0.00	-4,481.26	452.14
33-057 FUEL	285,000.00	274,070.20	274,070.20	0.00	10,929.80	96.16
33-058 AUTO PARTS & SUPPLIES	164,000.00	163,117.22	163,117.22	0.00	882.78	99.46
33-059 AUTO MAINTENANCE & REPAIR	183,558.61	166,199.98	166,199.98	0.00	17,358.63	90.54
40-010 UTILITY - WIRELESS SERVICES	1,231.00	1,107.62	1,107.62	0.00	123.38	89.98
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,890.00	0.00	0.00	0.00	1,890.00	0.00
54-000 STAFF DEVELOPMENT	2,000.00	518.00	518.00	0.00	1,482.00	25.90
55-000 LEASE PAYMENTS	46,254.00	8,512.88	8,512.88	0.00	37,741.12	18.40
70-000 DEPRECIATION EXPENSE	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total PUBLIC WORKS	1,501,102.00	988,031.91	988,031.91	0.00	513,070.09	65.82

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	35,983.64	35,983.64	0.00	8,753.58	80.43
Total TRANSFERS TO OTHER FUNDS	44,737.22	35,983.64	35,983.64	0.00	8,753.58	80.43
Total FLEET MAINTENANCE FUND	1,545,839.22	1,024,015.55	1,024,015.55	0.00	521,823.67	66.24

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

129 RISK MANAGEMENT FUND

826 RISK MANAGEMENT

70 INSURANCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
60-021 UNEMPLOYMENT INSURANCE	41,795.00	11,835.93	11,835.93	0.00	29,959.07	28.32
60-023 PROPERTY INSURANCE	74,263.00	74,263.00	74,263.00	0.00	0.00	100.00
60-024 BONDS	2,380.00	2,380.00	2,380.00	0.00	0.00	100.00
60-026 POLLUTION INSURANCE	12,000.00	10,286.00	10,286.00	0.00	1,714.00	85.72
Total INSURANCES	130,438.00	98,764.93	98,764.93	0.00	31,673.07	75.72

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

129 RISK MANAGEMENT FUND
 826 RISK MANAGEMENT
 71 WORKERS' COMPENSATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	53,401.00	38,503.49	38,503.49	0.00	14,897.51	72.10
19-001 HEALTH INSURANCES	5,450.00	2,093.39	2,093.39	0.00	3,356.61	38.41
19-002 RETIREMENT - NORMAL COST	4,528.00	3,472.06	3,472.06	0.00	1,055.94	76.68
19-015 RETIREMENT - UNFUNDED LIABILITY	7,672.00	7,416.00	7,416.00	0.00	256.00	96.66
19-016 OTHER BENEFITS	1,475.00	1,138.61	1,138.61	0.00	336.39	77.19
60-020 WORKERS' COMPENSATION PREMIUMS	2,237,369.00	2,237,369.00	2,237,369.00	0.00	0.00	100.00
60-066 ADMINISTRATIVE FEES	20,085.00	20,000.00	20,000.00	0.00	85.00	99.58
60-067 RETROSPECTIVE PAYMENTS	130,108.00	5,695.00	5,695.00	0.00	124,413.00	4.38
60-068 WORKERS' COMPENSATION - OTHER	175,000.00	98,887.86	98,887.86	0.00	76,112.14	56.51
60-082 WORKERS' COMPENSATION - IBNR	0.00	263,484.20	263,484.20	0.00	-263,484.20	0.00
Total WORKERS' COMPENSATION	2,635,088.00	2,678,059.61	2,678,059.61	0.00	-42,971.61	101.63

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	38,503.49	38,503.49	0.00	14,898.51	72.10
19-001 HEALTH INSURANCES	5,493.00	2,093.64	2,093.64	0.00	3,399.36	38.11
19-002 RETIREMENT - NORMAL COST	4,528.00	3,472.22	3,472.22	0.00	1,055.78	76.68
19-015 RETIREMENT - UNFUNDED LIABILITY	7,672.00	7,416.00	7,416.00	0.00	256.00	96.66
19-016 OTHER BENEFITS	1,517.00	1,139.08	1,139.08	0.00	377.92	75.09
60-022 LIABILITY PREMIUMS	1,779,190.00	1,779,190.00	1,779,190.00	0.00	0.00	100.00
60-067 RETROSPECTIVE PAYMENTS	100,790.00	262,617.00	262,617.00	0.00	-161,827.00	260.56
60-081 LIABILITY - IBNR	0.00	-192,733.00	-192,733.00	0.00	192,733.00	0.00
Total LIABILITY	1,952,592.00	1,901,698.43	1,901,698.43	0.00	50,893.57	97.39
Total RISK MANAGEMENT	4,718,118.00	4,678,522.97	4,678,522.97	0.00	39,595.03	99.16

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

129 RISK MANAGEMENT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT FUND	4,718,118.00	4,678,522.97	4,678,522.97	0.00	39,595.03	99.16

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	121,446.18	121,446.18	121,446.18	0.00	0.00	100.00
22-000 CONTRACTUAL SVCS - GENERAL	5,627.79	5,627.79	5,627.79	0.00	0.00	100.00
22-056 CONTRACT SVCS - TREE MAINTENANCE SVCS	103,272.00	103,272.00	103,272.00	0.00	0.00	100.00
40-003 UTILITY - ELECTRICITY	424,050.03	424,050.00	424,050.00	0.00	0.03	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	409,182.00	409,182.00	409,182.00	0.00	0.00	100.00
Total PUBLIC WORKS	1,063,578.00	1,063,577.97	1,063,577.97	0.00	0.03	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	204,320.96	204,320.96	0.00	752,213.04	21.36
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	388,099.09	228,098.46	228,098.46	0.00	160,000.63	58.77
Total TRANSFERS TO OTHER FUNDS	1,344,633.09	432,419.42	432,419.42	0.00	912,213.67	32.16
Total STATE GAS TAX FUND	2,408,211.09	1,495,997.39	1,495,997.39	0.00	912,213.70	62.12

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

137 SEWER FUND

 800 PUBLIC WORKS
 01 SEWER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	361,991.00	395,136.68	395,136.68	0.00	-33,145.68	109.16
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	8,556.47	8,556.47	0.00	6,443.53	57.04
13-000 OVERTIME EMPLOYEES	25,000.00	25,071.94	25,071.94	0.00	-71.94	100.29
14-000 LEAVE BUY BACK	0.00	2,744.64	2,744.64	0.00	-2,744.64	0.00
15-000 ALLOCATION - WORKERS' COMPENSATION	9,375.00	9,375.00	9,375.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	66,442.00	67,972.74	67,972.74	0.00	-1,530.74	102.30
19-002 RETIREMENT - NORMAL COST	28,787.00	33,427.99	33,427.99	0.00	-4,640.99	116.12
19-015 RETIREMENT - UNFUNDED LIABILITY	75,590.00	73,076.00	73,076.00	0.00	2,514.00	96.67
19-016 OTHER BENEFITS	10,018.00	10,796.39	10,796.39	0.00	-778.39	107.77
21-000 SPECIAL DEPARTMENTAL	191,460.00	123,813.11	123,813.11	0.00	67,646.89	64.67
22-000 CONTRACTUAL SVCS - GENERAL	247,924.08	149,577.79	149,577.79	0.00	98,346.29	60.33
33-000 ALLOCATION - VEHICLE MAINTENANCE	47,534.00	47,534.00	47,534.00	0.00	0.00	100.00
40-006 UTILITY - WATER	7,972.16	7,972.16	7,972.16	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	3,803.20	3,803.20	3,803.20	0.00	0.00	100.00
43-000 UNIFORMS	12,200.00	4,295.28	4,295.28	0.00	7,904.72	35.21
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,300.00	1,129.00	1,129.00	0.00	2,171.00	34.21
54-000 STAFF DEVELOPMENT	8,000.00	6,520.13	6,520.13	0.00	1,479.87	81.50
60-037 ALLOCATION - LIABILITY INSURANCE	113,700.00	113,700.00	113,700.00	0.00	0.00	100.00
Total PUBLIC WORKS	1,228,096.44	1,084,502.52	1,084,502.52	0.00	143,593.92	88.31

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

137 SEWER FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	7,252,021.71	217,734.85	217,734.85	0.00	7,034,286.86	3.00
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
Total TRANSFERS TO OTHER FUNDS	7,307,021.71	217,734.85	217,734.85	0.00	7,089,286.86	2.98
Total SEWER FUND	8,535,118.15	1,302,237.37	1,302,237.37	0.00	7,232,880.78	15.26

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

138 STORMWATER FUND

 800 PUBLIC WORKS
 03 STORMWATER MANAGEMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	111,519.00	102,743.89	102,743.89	0.00	8,775.11	92.13
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	15,863.33	15,863.33	0.00	1,441.67	91.67
19-002 RETIREMENT - NORMAL COST	8,933.00	8,606.25	8,606.25	0.00	326.75	96.34
19-015 RETIREMENT - UNFUNDED LIABILITY	22,232.00	21,493.00	21,493.00	0.00	739.00	96.68
19-016 OTHER BENEFITS	3,079.00	2,885.49	2,885.49	0.00	193.51	93.72
21-000 SPECIAL DEPARTMENTAL	115,546.63	42,660.22	42,660.22	0.00	72,886.41	36.92
22-000 CONTRACTUAL SVCS - GENERAL	59,628.37	53,780.87	53,780.87	0.00	5,847.50	90.19
22-055 CONTRACT SVCS - STREET SWEEPING	100,000.00	94,419.10	94,419.10	0.00	5,580.90	94.42
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	0.00
54-000 STAFF DEVELOPMENT	4,000.00	590.00	590.00	0.00	3,410.00	14.75
Total STORMWATER FUND	444,743.00	343,042.15	343,042.15	0.00	101,700.85	77.13

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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
Total DEPARTMENT	54,719.00	0.00	0.00	0.00	54,719.00	0.00
Total STREET LIGHT FUND	54,719.00	0.00	0.00	0.00	54,719.00	0.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

147 OTS GRANT FUND

 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
13-000 OVERTIME EMPLOYEES	102,398.00	52,251.66	52,251.66	0.00	50,146.34	51.03
19-001 OTHER INSURANCES	13,093.00	7,124.93	7,124.93	0.00	5,968.07	54.42
19-016 OTHER BENEFITS	1,392.00	825.84	825.84	0.00	566.16	59.33
21-000 SPECIAL DEPARTMENTAL	4,560.00	977.37	977.37	0.00	3,582.63	21.43
54-000 STAFF DEVELOPMENT	4,557.00	2,539.90	2,539.90	0.00	2,017.10	55.74
Total POLICE	126,000.00	63,719.70	63,719.70	0.00	62,280.30	50.57

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

147 OTS GRANT FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	126,000.00	63,719.70	63,719.70	0.00	62,280.30	50.57

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

150 WASTE MANAGEMENT FUND
 800 PUBLIC WORKS
 55 SOLID WASTE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	18,794.68	18,794.68	0.00	56,205.32	25.06
Total PUBLIC WORKS	77,000.00	18,794.68	18,794.68	0.00	58,205.32	24.41

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	1,247,466.00	1,146,393.64	1,146,393.64	0.00	101,072.36	91.90
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	16,318.00	6,455.00	6,455.00	0.00	9,863.00	39.56
Total DEPARTMENT	1,263,784.00	1,152,848.64	1,152,848.64	0.00	110,935.36	91.22
Total TRANSFERS TO OTHER FUNDS	1,263,784.00	1,152,848.64	1,152,848.64	0.00	110,935.36	91.22
Total WASTE MANAGEMENT FUND	1,340,784.00	1,171,643.32	1,171,643.32	0.00	169,140.68	87.38

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

151 AQMD

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

07 FACILITIES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	75,623.00	75,475.89	75,475.89	0.00	147.11	99.81
12-000 LIMITED SERVICE EMPLOYEES	24,000.00	22,708.15	22,708.15	0.00	1,291.85	94.62
19-001 HEALTH INSURANCES	18,816.00	18,816.00	18,816.00	0.00	0.00	100.00
19-002 RETIREMENT - NORMAL COST	10,720.00	11,215.05	11,215.05	0.00	-495.05	104.62
19-015 RETIREMENT - UNFUNDED LIABILITY	17,509.00	16,927.00	16,927.00	0.00	582.00	96.68
19-016 OTHER BENEFITS	2,078.00	2,722.80	2,722.80	0.00	-644.80	131.03
22-000 CONTRACTUAL SVCS - GENERAL	17,350.00	15,142.05	15,142.05	0.00	2,207.95	87.27
35-000 BUILDING MAINTENANCE EXPENSE	11,822.37	10,802.77	10,802.77	0.00	1,019.60	91.38
40-003 UTILITY - ELECTRICITY	73,966.42	73,966.42	73,966.42	0.00	0.00	100.00
40-004 UTILITY - GAS	4,380.59	4,380.59	4,380.59	0.00	0.00	100.00
40-005 UTILITY - TELEPHONE	8,047.86	8,047.86	8,047.86	0.00	0.00	100.00
40-006 UTILITY - WATER	4,800.00	4,448.43	4,448.43	0.00	351.57	92.68
40-007 UTILITY - CABLE SERVICES	1,917.40	1,917.40	1,917.40	0.00	0.00	100.00
40-008 UTILITY - SEWER SERVICE CHARGE	6,301.26	6,301.26	6,301.26	0.00	0.00	100.00
Total FACILITIES	277,331.90	272,871.67	272,871.67	0.00	4,460.23	98.39

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

12 ADMINISTRATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	188,973.00	129,873.50	129,873.50	0.00	59,099.50	68.73
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	32,615.37	32,615.37	0.00	8,384.63	79.55
14-000 LEAVE BUY BACK	2,200.00	2,290.34	2,290.34	0.00	-90.34	104.11
15-000 ALLOCATION - WORKERS' COMPENSATION	10,339.00	10,339.00	10,339.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	28,939.00	14,306.11	14,306.11	0.00	14,632.89	49.44
19-002 RETIREMENT - NORMAL COST	14,012.00	10,114.49	10,114.49	0.00	3,897.51	72.18
19-015 RETIREMENT - UNFUNDED LIABILITY	35,018.00	33,854.00	33,854.00	0.00	1,164.00	96.68
19-016 OTHER BENEFITS	5,226.00	3,750.16	3,750.16	0.00	1,475.84	71.76
19-028 RETIREE-HEALTH INSURANCE	20,651.00	16,761.24	16,761.24	0.00	3,889.76	81.16
21-000 SPECIAL DEPARTMENTAL	8,860.00	792.95	792.95	0.00	8,067.05	8.95
22-000 CONTRACTUAL SVCS - GENERAL	1,520.00	939.93	939.93	0.00	580.07	61.84
31-000 OFFICE OPERATIONS EXPENSE	9,622.75	4,484.42	4,484.42	0.00	5,138.33	46.60
33-000 ALLOCATION - VEHICLE MAINTENANCE	7,814.00	7,814.00	7,814.00	0.00	0.00	100.00
40-010 UTILITY - WIRELESS SERVICES	4,610.00	2,415.00	2,415.00	0.00	2,195.00	52.39
51-000 ADVERTISING	21,320.00	4,961.54	4,961.54	0.00	16,358.46	23.27
53-000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,107.25	1,107.25	1,107.25	0.00	0.00	100.00
60-037 ALLOCATION - LIABILITY INSURANCE	15,318.00	15,318.00	15,318.00	0.00	0.00	100.00
Total ADMINISTRATION	318,964.00	291,737.30	291,737.30	0.00	27,226.70	91.46

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

152 MISSION PLAYHOUSE/FACILITY FUND

712 MISSION PLAYHOUSE

32 PRODUCTION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	150,795.00	89,564.62	89,564.62	0.00	61,230.38	59.39
11-999 COMPENSATION CONTRA ACCT	-88,642.00	0.00	0.00	0.00	-88,642.00	0.00
12-000 LIMITED SERVICE EMPLOYEES	250,000.00	230,623.94	230,623.94	0.00	19,376.06	92.25
13-000 OVERTIME EMPLOYEES	5,000.00	3,350.34	3,350.34	0.00	1,649.66	67.01
19-001 HEALTH INSURANCES	29,435.00	12,175.92	12,175.92	0.00	17,259.08	41.37
19-002 RETIREMENT - NORMAL COST	11,152.00	6,985.81	6,985.81	0.00	4,166.19	62.64
19-015 RETIREMENT - UNFUNDED LIABILITY	35,018.00	33,854.00	33,854.00	0.00	1,164.00	96.68
19-016 OTHER BENEFITS	4,159.00	5,554.10	5,554.10	0.00	-1,395.10	133.54
21-000 SPECIAL DEPARTMENTAL	8,724.93	7,319.72	7,319.72	0.00	1,405.21	83.89
21-135 SPECIAL DEPARTMENTAL - 3RD PARTY RENTAL	36,954.50	36,954.50	36,954.50	0.00	0.00	100.00
35-000 BUILDING MAINTENANCE EXPENSE	14,319.60	11,039.34	11,039.34	0.00	3,280.26	77.09
43-000 UNIFORMS	1,325.07	1,325.07	1,325.07	0.00	0.00	100.00
Total PRODUCTION	458,241.10	438,747.36	438,747.36	0.00	19,493.74	95.75
Total MISSION PLAYHOUSE	1,054,537.00	1,003,356.33	1,003,356.33	0.00	51,180.67	95.15

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total MISSION PLAYHOUSE/FACILITY FUND	1,054,537.00	1,003,356.33	1,003,356.33	0.00	51,180.67	95.15

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	86,305.00	91,441.59	91,441.59	0.00	-5,136.59	105.95
13-000 OVERTIME EMPLOYEES	22,645.00	22,645.00	22,645.00	0.00	0.00	100.00
19-001 HEALTH INSURANCES	17,407.00	16,132.11	16,132.11	0.00	1,274.89	92.68
19-002 RETIREMENT - NORMAL COST	7,588.00	8,180.54	8,180.54	0.00	-592.54	107.81
19-015 RETIREMENT - UNFUNDED LIABILITY	17,209.00	16,636.00	16,636.00	0.00	573.00	96.67
19-016 OTHER BENEFITS	2,386.00	2,704.21	2,704.21	0.00	-318.21	113.34
Total POLICE	153,540.00	157,739.45	157,739.45	0.00	-4,199.45	102.74

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	157,739.45	157,739.45	0.00	-4,199.45	102.74

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

161 ASSET FORF/DEPT OF JUSTICE

751 POLICE

43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	175,000.00	175,000.00	0.00	0.00	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

162 ASSET FORF-DEPT OF TREASURY

751 POLICE

43 ASSET FORFEITURE

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	95,831.52	95,831.52	0.00	0.48	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
 7/1/2021 through 6/30/2022

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
 7/1/2021 through 6/30/2022

172 DEVELOPMENT IMPACT FEES FUND

 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,371,990.00	248,734.21	248,734.21	0.00	1,123,255.79	18.13
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	2,740.00	2,740.00	2,740.00	0.00	0.00	100.00
Total DEVELOPMENT IMPACT FEES FUND	1,374,730.00	251,474.21	251,474.21	0.00	1,123,255.79	18.29

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

173 COMMUNITY SERVICES ACTIVITY FUND
 850 COMMUNITY SERVICES
 18 SPECIAL ACTIVITIES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
12-000 LIMITED SERVICE EMPLOYEES	50,596.18	50,596.18	50,596.18	0.00	0.00	100.00
19-016 OTHER BENEFITS	733.73	733.73	733.73	0.00	0.00	100.00
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	5,700.00	5,626.32	5,626.32	0.00	73.68	98.71
23-043 RECREATION CLASSES	45,000.50	43,060.00	43,060.00	0.00	1,940.50	95.69
23-044 DANCE & BATON	1,185.25	0.00	0.00	0.00	1,185.25	0.00
23-045 DAY CAMP PROGRAM	5,236.59	2,406.41	2,406.41	0.00	2,830.18	45.95
23-046 TENNIS	8,797.50	8,797.50	8,797.50	0.00	0.00	100.00
23-047 SPECIAL EVENTS	0.25	0.00	0.00	0.00	0.25	0.00
23-048 OLDER ADULTS	9.00	9.00	9.00	0.00	0.00	100.00
23-049 RECREATION CLASS INSURANCE	4,494.00	0.00	0.00	0.00	4,494.00	0.00
23-050 SHARE A DREAM	500.00	120.00	120.00	0.00	380.00	24.00
23-052 FACILITY RENTAL INSURANCE	4,866.00	4,866.00	4,866.00	0.00	0.00	100.00
Total COMMUNITY SERVICES	132,619.00	116,215.14	116,215.14	0.00	16,403.86	87.63

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FUND	132,619.00	116,215.14	116,215.14	0.00	16,403.86	87.63

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total PUBLIC WORKS	1,001,000.00	1,000,000.00	1,000,000.00	0.00	1,000.00	99.90

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	0.00	0.00	0.00	40,027.00	0.00
14-000 LEAVE BUY BACK	708.00	0.00	0.00	0.00	708.00	0.00
19-001 HEALTH INSURANCES	8,029.00	0.00	0.00	0.00	8,029.00	0.00
19-002 RETIREMENT - NORMAL COST	4,028.00	0.00	0.00	0.00	4,028.00	0.00
19-015 RETIREMENT - UNFUNDED LIABILITY	12,076.00	0.00	0.00	0.00	12,076.00	0.00
19-016 OTHER BENEFITS	1,105.00	0.00	0.00	0.00	1,105.00	0.00
81-000 SENIOR DIAL A RIDE	474,000.00	473,974.62	473,974.62	0.00	25.38	99.99
82-000 RECREATION TRANSIT SERVICE	7,000.00	6,139.97	6,139.97	0.00	860.03	87.71
85-000 ADMINISTRATIVE COSTS	23,000.00	18,705.38	18,705.38	0.00	4,294.62	81.33
Total COMMUNITY SERVICES	569,973.00	498,819.97	498,819.97	0.00	71,153.03	87.52

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROP A LOCAL RETURN FUND	1,570,973.00	1,498,819.97	1,498,819.97	0.00	72,153.03	95.41

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	31,878.00	28,680.44	28,680.44	0.00	3,197.56	89.97
19-001 HEALTH INSURANCES	6,805.00	6,045.05	6,045.05	0.00	759.95	88.83
19-002 RETIREMENT - NORMAL COST	3,569.00	3,362.11	3,362.11	0.00	206.89	94.20
19-015 RETIREMENT - UNFUNDED LIABILITY	7,411.00	7,164.00	7,164.00	0.00	247.00	96.67
19-016 OTHER BENEFITS	877.00	443.29	443.29	0.00	433.71	50.55
22-000 CONTRACTUAL SVCS - GENERAL	41,000.00	30,486.29	30,486.29	0.00	10,513.71	74.36
22-542 TRENCH FACILITY MAINTENANCE & INSURANCE	99,497.00	89,912.07	89,912.07	0.00	9,584.93	90.37
80-000 PARK AND RIDE FACILITY	50,500.00	4,415.45	4,415.45	0.00	46,084.55	8.74
Total PUBLIC WORKS	241,537.00	170,508.70	170,508.70	0.00	71,028.30	70.59

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	45,941.00	1,424.26	1,424.26	0.00	44,516.74	3.10
14-000 LEAVE BUY BACK	835.00	0.00	0.00	0.00	835.00	0.00
19-001 HEALTH INSURANCES	8,683.00	290.56	290.56	0.00	8,392.44	3.35
19-002 RETIREMENT - NORMAL COST	5,046.00	183.67	183.67	0.00	4,862.33	3.64
19-015 RETIREMENT - UNFUNDED LIABILITY	14,089.00	13,620.00	13,620.00	0.00	469.00	96.67
19-016 OTHER BENEFITS	1,270.00	37.72	37.72	0.00	1,232.28	2.97
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	1,472.00	1,472.00	0.00	123,528.00	1.18
Total COMMUNITY SERVICES	250,864.00	17,028.21	17,028.21	0.00	233,835.79	6.79

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	1,018,246.00	889,336.00	889,336.00	0.00	128,910.00	87.34
Total TRANSFERS TO OTHER FUNDS	1,018,246.00	889,336.00	889,336.00	0.00	128,910.00	87.34
Total PROP C LOCAL RETURN FUND	1,510,647.00	1,076,872.91	1,076,872.91	0.00	433,774.09	71.29

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

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

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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	7,941.71	7,941.71	0.00	10,758.29	42.47
57-000 DEBT - INTEREST EXPENSE	88,185.00	88,185.29	88,185.29	0.00	-0.29	100.00
58-000 DEBT - LOAN PRINCIPAL PAYMENT	255,315.00	255,315.46	255,315.46	0.00	-0.46	100.00
Total PUBLIC WORKS	362,200.00	351,442.46	351,442.46	0.00	10,757.54	97.03

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	6,348,925.00	975,756.28	975,756.28	0.00	5,373,168.72	15.37
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	160,000.00	160,000.00	160,000.00	0.00	0.00	100.00
Total DEPARTMENT	6,508,925.00	1,135,756.28	1,135,756.28	0.00	5,373,168.72	17.45
Total TRANSFERS TO OTHER FUNDS	6,508,925.00	1,135,756.28	1,135,756.28	0.00	5,373,168.72	17.45
Total MEASURE "R" FUND	6,871,125.00	1,487,198.74	1,487,198.74	0.00	5,383,926.26	21.64

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	1,100,000.00	603,601.00	603,601.00	0.00	496,399.00	54.87
Total MEASURE "M" FUND	1,100,000.00	603,601.00	603,601.00	0.00	496,399.00	54.87

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

185 C.D.B.G. GRANT FUND

 810 COMMUNITY DEVELOPMENT
 19 NEIGHBORHOOD IMPROVEMENT SVS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	62,436.00	51,375.06	51,375.06	0.00	11,060.94	82.28
19-001 HEALTH INSURANCES	8,687.00	10,771.57	10,771.57	0.00	-2,084.57	124.00
19-002 RETIREMENT - NORMAL COST	4,621.00	4,072.36	4,072.36	0.00	548.64	88.13
19-016 OTHER BENEFITS	1,724.00	1,138.94	1,138.94	0.00	585.06	66.06
22-000 CONTRACTUAL SVCS - GENERAL	16,625.00	2,064.36	2,064.36	0.00	14,560.64	12.42
Total COMMUNITY DEVELOPMENT	94,093.00	69,422.29	69,422.29	0.00	24,670.71	73.78

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 20 PARKS & REC. YOUTH PROGRAM

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 EARNINGS - FULL TIME EMPLOYEES	5,514.00	5,625.10	5,625.10	0.00	-111.10	102.01
12-000 LIMITED SERVICE EMPLOYEES	23,007.00	20,128.18	20,128.18	0.00	2,878.82	87.49
19-001 HEALTH INSURANCES	542.00	677.23	677.23	0.00	-135.23	124.95
19-002 RETIREMENT - NORMAL COST	409.00	460.97	460.97	0.00	-51.97	112.71
19-016 OTHER BENEFITS	196.00	421.22	421.22	0.00	-225.22	214.91
Total PARKS & REC. YOUTH PROGRAM	29,668.00	27,312.70	27,312.70	0.00	2,355.30	92.06

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 21 PARKS & REC. AFTER SCHOOL PRGM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	3,676.00	5,183.49	5,183.49	0.00	-1,507.49	141.01
12-000 LIMITED SERVICE EMPLOYEES	15,000.00	5,072.99	5,072.99	0.00	9,927.01	33.82
19-001 HEALTH INSURANCES	361.00	628.72	628.72	0.00	-267.72	174.16
19-002 RETIREMENT - NORMAL COST	272.00	413.88	413.88	0.00	-141.88	152.16
19-016 OTHER BENEFITS	102.00	193.43	193.43	0.00	-91.43	189.64
Total PARKS & REC. AFTER SCHOOL PRGM	19,411.00	11,492.51	11,492.51	0.00	7,918.49	59.21

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

185 C.D.B.G. GRANT FUND

 850 COMMUNITY SERVICES
 22 SENIOR MEAL PROGRAM

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	0.00	82.59	82.59	0.00	-82.59	0.00
12-000 LIMITED SERVICE EMPLOYEES	0.00	565.31	565.31	0.00	-565.31	0.00
19-001 HEALTH INSURANCES	0.00	14.71	14.71	0.00	-14.71	0.00
19-002 RETIREMENT - NORMAL COST	0.00	6.52	6.52	0.00	-6.52	0.00
19-016 OTHER BENEFITS	0.00	10.30	10.30	0.00	-10.30	0.00
21-000 SPECIAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SENIOR MEAL PROGRAM	1,000.00	679.43	679.43	0.00	320.57	67.94
Total COMMUNITY SERVICES	50,079.00	39,484.64	39,484.64	0.00	10,594.36	78.84

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

185 C.D.B.G. GRANT FUND

999 TRANSFERS TO OTHER FUNDS

00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	221,679.00	21,521.50	21,521.50	0.00	200,157.50	9.71
Total TRANSFERS TO OTHER FUNDS	221,679.00	21,521.50	21,521.50	0.00	200,157.50	9.71
Total C.D.B.G. GRANT FUND	365,851.00	130,428.43	130,428.43	0.00	235,422.57	35.65

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

186 OTHER GRANTS FUND

 751 POLICE
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
11-000 EARNINGS - FULL TIME EMPLOYEES	99,718.00	105,172.21	105,172.21	0.00	-5,454.21	105.47
13-035 OVERTIME - REIMBURSABLE	0.00	12,854.61	12,854.61	0.00	-12,854.61	0.00
19-001 HEALTH INSURANCES	18,816.00	18,708.62	18,708.62	0.00	107.38	99.43
19-002 RETIREMENT - NORMAL COST	25,518.00	25,676.31	25,676.31	0.00	-158.31	100.62
19-015 RETIREMENT - UNFUNDED LIABILITY	54,231.00	0.00	0.00	0.00	54,231.00	0.00
19-016 OTHER BENEFITS	2,137.00	1,879.36	1,879.36	0.00	257.64	87.94
Total POLICE	200,420.00	164,291.11	164,291.11	0.00	36,128.89	81.97

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

186 OTHER GRANTS FUND
 800 PUBLIC WORKS
 57 OTHER GRANTS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
96-583 BEVERAGE CONTAINER GRANT	10,300.00	10,168.00	10,168.00	0.00	132.00	98.72
Total PUBLIC WORKS	10,300.00	10,168.00	10,168.00	0.00	132.00	98.72

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

186 OTHER GRANTS FUND
 810 COMMUNITY DEVELOPMENT
 16 BUILDING AND SAFETY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
22-032 SPECIAL PROJECT PLAN CHECK SERVICES	1,128,519.00	1,128,518.42	1,128,518.42	0.00	0.58	100.00
Total COMMUNITY DEVELOPMENT	1,128,519.00	1,128,518.42	1,128,518.42	0.00	0.58	100.00

Expenditure Status Report

City of San Gabriel
 7/1/2021 through 6/30/2022

186 OTHER GRANTS FUND
 999 TRANSFERS TO OTHER FUNDS
 00 DEPARTMENT

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
90-000 TRANSFERS OUT	2,476,878.00	737,663.53	737,663.53	0.00	1,739,214.47	29.78
90-997 TRANSFERS OUT - CAPITAL/SPECIAL PROJECTS	428,501.00	535,489.07	535,489.07	0.00	-106,988.07	124.97
Total TRANSFERS TO OTHER FUNDS	2,905,379.00	1,273,152.60	1,273,152.60	0.00	1,632,226.40	43.82
Total OTHER GRANTS FUND	4,244,618.00	2,576,130.13	2,576,130.13	0.00	1,668,487.87	60.69
Grand Total	122,063,120.00	83,720,053.90	83,720,053.90	0.00	38,343,066.10	68.59