

Expenditure Status Report

City of San Gabriel
 1/1/2011 through 6/30/2011

191 REDEVELOPMENT - CAP PROJECTS
 945 REDEVELOPMENT
 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 FULL TIME EMPLOYEES	101,276.00	42,579.11	87,466.23	0.00	13,809.77	86.36
12-000 LIMITED SERVICE EMPLOYEES	15,173.00	15,917.91	25,991.91	0.00	-10,818.91	171.30
19-001 HEALTH INSURANCE	14,761.00	2,425.74	4,644.11	0.00	10,116.89	31.46
19-002 RETIREMENT	27,658.00	13,831.38	27,798.99	0.00	-140.99	100.51
21-000 SPECIAL DEPARTMENTAL	1,557.00	5,069.88	6,745.33	0.00	-5,188.33	433.23
22-000 CONTRACTUAL	119,443.00	97,848.39	120,541.45	0.00	-1,098.45	100.92
31-000 OFFICE OPERATING	81,965.00	27,914.62	69,291.81	0.00	12,673.19	84.54
33-000 VEHICLE OPERATING	0.00	-135.00	33.75	0.00	-33.75	0.00
40-003 ELECTRICITY	5,000.00	1,244.55	1,629.17	0.00	3,370.83	32.58
40-004 GAS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
40-005 TELEPHONE	5,000.00	413.09	4,881.76	0.00	118.24	97.64
40-006 WATER	1,000.00	32.21	112.66	0.00	887.34	11.27
45-000 EDUCATIONAL	2,500.00	275.00	740.00	0.00	1,760.00	29.60
51-000 ADVERTISING	11,000.00	4,575.48	4,575.48	0.00	6,424.52	41.60
53-000 MEMBERSHIPS AND DUES	1,100.00	289.95	289.95	0.00	810.05	26.36
54-000 ALLOWANCES	6,600.00	1,218.20	2,488.85	0.00	4,111.15	37.71
55-000 LEASE PAYMENTS	63,000.00	31,500.00	63,000.00	0.00	0.00	100.00
57-000 INTEREST EXPENSE	500,000.00	500,686.03	500,686.03	0.00	-686.03	100.14
64-031 ECONMIC DEV CONSLTG SERVICES	0.00	-2,240.00	0.00	0.00	0.00	0.00
71-000 ADMINISTRATIVE EXPENSE	25,000.00	1,258.20	23,584.09	0.00	1,415.91	94.34
75-000 PASS THROUGH EXPENSE	100,000.00	52,766.30	156,823.04	0.00	-56,823.04	156.82
Total REDEVELOPMENT	1,085,033.00	797,471.04	1,101,324.61	0.00	-16,291.61	101.50

Expenditure Status Report

City of San Gabriel
 1/1/2011 through 6/30/2011

191 REDEVELOPMENT - CAP PROJECTS
 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	4,184,288.55	765,204.40	1,478,974.88 ^①	0.00	2,705,313.67	35.35
Total TRANSFERS TO OTHER FUNDS	4,184,288.55	765,204.40	1,478,974.88	0.00	2,705,313.67	35.35
Total REDEVELOPMENT - CAP PROJECTS	5,269,321.55	1,562,675.44	2,580,299.49	0.00	2,689,022.06	48.97
Grand Total	5,269,321.55	1,562,675.44	2,580,299.49	0.00	2,689,022.06	48.97

① SEE PAGES 1-4 FOLLOWING FOR DETAIL.

Expenditure Status Report

City of San Gabriel
1/1/2011 through 6/30/2011

122 CAPITAL AND SPECIAL PROJECTS
706 FINANCE
54 REDEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-544 REVAMP OF WEBPAGE	37,436.00	0.00	0.00	0.00	37,436.00	0.00
Total FINANCE	37,436.00	0.00	0.00	0.00	37,436.00	0.00

Expenditure Status Report

City of San Gabriel
 1/1/2011 through 6/30/2011

122 CAPITAL AND SPECIAL PROJECTS
 800 PUBLIC WORKS
 54 REDEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
97-601 SAN GABRIEL BLVD RECONSTRUCTION NO. I	323,658.00	0.00	204,975.39	0.00	118,682.61	63.33
97-715 SG LAS TUNAS & BROADWAY INTERSECTION IMP	992,940.00	7,325.00	7,325.00	0.00	985,615.00	0.74
97-725 SAN GABRIEL STREETScape IMPROVEMENT	523,693.00	88,463.00	88,463.00	0.00	435,230.00	16.89
97-740 LAS TUNAS STREET LIGHT RETROFIT	129,513.00	106,038.00	106,038.00	0.00	23,475.00	81.87
97-741 SAN GABRIEL BLVD STREET LIGHTS	83,448.00	8,990.00	21,705.50	0.00	61,742.50	26.01
97-764 SAN GABRIEL BL @ LIVE OAK TRAFFIC SIGNAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
97-765 SAN GABRIEL BL @COMMERCIAL TRAFFIC SIGNAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
97-766 LASTUNAS DR @WALNUT GROVE TRAFFIC SIGNAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	65,000.00	582.00	9,182.75	0.00	55,817.25	14.13
Total PUBLIC WORKS	2,140,752.00	211,398.00	437,689.64	0.00	1,703,062.36	20.45

Expenditure Status Report

City of San Gabriel
 1/1/2011 through 6/30/2011

122 CAPITAL AND SPECIAL PROJECTS
 945 REDEVELOPMENT
 54 REDEVELOPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
96-500 CD BUSINESS FRIENDLY ACTION PLAN	50,000.00	0.00	0.00	0.00	50,000.00	0.00
96-513 WAYFINDING PROGRAM	309,440.00	39,119.16	56,766.36	0.00	252,673.64	18.34
96-514 BUILDING DEMOLITION	214,431.55	-30,000.00	184,431.55	0.00	30,000.00	86.01
96-519 LUCKY CENTER LOAN (SUBSIDY)	400,000.00	400,000.00	400,000.00	0.00	0.00	100.00
96-520 O'DoNNELL CHEVY LOAN (SUBSIDY)	500,000.00	0.00	0.00	0.00	500,000.00	0.00
96-541 FIVE YEAR IMPLEMENTATION PLAN	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96-542 FEASIBILITY STUDIES OF RA TARGETED SITES	5,166.00	48,702.39	48,702.39	0.00	-43,536.39	942.75
96-545 REDEVELOPMENT OFFICE TENANT IMPROVEMENTS	315,063.00	79,222.30	334,622.39	0.00	-19,559.39	106.21
96-546 ENVIRONMENTAL ASSESSMENTS OF RA TARGETED	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96-547 ALTA SURVEYS FOR TARGETED RA SITES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total REDEVELOPMENT	1,806,100.55	537,043.85	1,024,522.69	0.00	781,577.86	56.73
Total CAPITAL AND SPECIAL PROJECTS	3,984,288.55	748,441.85	1,462,212.33	0.00	2,522,076.22	36.70
Grand Total	3,984,288.55	748,441.85	1,462,212.33	0.00	2,522,076.22	36.70

Entry date 06/30/2011 Journal 03
Post date 08/29/2011 Tran type 61
Period 13 Tran # 710307
Reference VE011 - 20 Post # 7869
Doc source general Group svcs
Description LON INCOME HOUSING TRANSFER
Line Item Information
Item desc TRANSFERS OUT
Amount 16,766.28 DB

Line	Description	Amount	DB
1	TRANSFERS OUT	16,766.28	DB

Entry date 06/20/2011 Journal (J)
 Post date 09/19/2011 Tran type (J)
 Period 13 Tran # 71450
 Reference REF011 - 20 Post # 7941
 Doc source payroll Group smc
 Description LOW INCOME HOUSING
 Line Item Information
 Item desc RETURN OF OVER ADVANCED FUND
 Amount 3.73 CR

Account	Amount	Description
004	1,478,974.88	
004	16,766.28	
004	437,689.64	
004	1,024,522.69	
004	3.73	
004	0.00	

0.00 * ← PAGE #1
 437,689.64 + ← PAGE #2
 1,024,522.69 + ← PAGE #3
 16,766.28 + ← PAGE #4
 3.73 - ← PAGE #5
 004
 1,478,974.88 *