

**Expenditure Status Report**

City of San Gabriel  
 7/1/2011 through 6/30/2012

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND  
 946 RDA SUCCESSOR AGENCY  
 00 DEPARTMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
11-000 FULL TIME EMPLOYEES	11,155.00	8,361.31	8,361.31	0.00	2,793.69	74.96
12-000 LIMITED SERVICE EMPLOYEES	30,293.00	16,418.51	16,418.51	0.00	13,874.49	54.20
13-000 OVERTIME EMPLOYEES	0.00	4,930.83	4,930.83	0.00	-4,930.83	0.00
19-001 HEALTH INSURANCE	1,706.00	1,188.14	1,188.14	0.00	517.86	69.64
19-002 RETIREMENT	3,302.00	3,004.91	3,004.91	0.00	297.09	91.00
22-000 CONTRACTUAL	44,706.00	14,696.28	14,696.28	0.00	30,009.72	32.87
31-000 OFFICE OPERATING	22,050.00	12,950.63	12,950.63	0.00	9,099.37	58.73
40-003 ELECTRICITY	1,500.00	1,073.67	1,073.67	0.00	426.33	71.58
40-005 TELEPHONE	1,050.00	836.83	836.83	0.00	213.17	79.70
40-006 WATER	276.00	71.54	71.54	0.00	204.46	25.92
45-000 EDUCATIONAL	1,250.00	0.00	0.00	0.00	1,250.00	0.00
51-000 ADVERTISING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
53-000 MEMBERSHIPS AND DUES	1,960.00	0.00	0.00	0.00	1,960.00	0.00
54-000 ALLOWANCES	0.00	59.53	59.53	0.00	-59.53	0.00
55-000 LEASE PAYMENTS	31,500.00	26,250.00	26,250.00	0.00	5,250.00	83.33
57-000 INTEREST EXPENSE	0.00	236,586.76	236,586.76	0.00	-236,586.76	0.00
64-007 AUDITING SERVICES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
<b>Total RDA SUCCESSOR AGENCY</b>	<b>162,148.00</b>	<b>326,428.94</b>	<b>326,428.94</b>	<b>0.00</b>	<b>-164,280.94</b>	<b>201.32</b>

**Expenditure Status Report**

City of San Gabriel  
 7/1/2011 through 6/30/2012

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

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90-000 TRANSFERS OUT	0.00	2,429,365.62	2,429,365.62	0.00	-2,429,365.62	0.00
<b>Total</b> TRANSFERS TO OTHER FUNDS	0.00	2,429,365.62	2,429,365.62	0.00	-2,429,365.62	0.00
<b>Total</b> REDEVELOPMENT OBLIGATION RETIREMENT FUND	162,148.00	2,755,794.56	2,755,794.56	0.00	-2,593,646.56	1,699.56
<b>Grand Total</b>	162,148.00	2,755,794.56	2,755,794.56	0.00	-2,593,646.56	1,699.56

① SEE NEXT PAGE FOR DETAIL

Expenditure Status Report

City of San Gabriel  
 7/1/2011 through 6/30/2012

122 CAPITAL AND SPECIAL PROJECTS  
 946 RDA SUCCESSOR AGENCY  
 48 REDEVELOPMENT OBLIGATION RETIREMENT 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>
96-130 OVERSIGHT BOARD	0.00	21,103.51	21,103.51	0.00	-21,103.51	0.00
96-500 BUSINESS FRIENDLY ACTION PLAN	0.00	7,308.08	7,308.08	0.00	-7,308.08	0.00
96-541 NEW CENTURY WORKOUT	0.00	4,508.19	4,508.19	0.00	-4,508.19	0.00
96-544 WEBSITE DESIGN AND DEVELOP	0.00	15,011.42	15,011.42	0.00	-15,011.42	0.00
96-550 AFFORDABLE HOUSING -CETT	0.00	849.36	849.36	0.00	-849.36	0.00
97-725 SAN GABRIEL STREETScape	0.00	240,117.83	240,117.83	0.00	-240,117.83	0.00
97-785 LAS TUNAS REHAB. SG-MUSCTEL	0.00	45,981.72	45,981.72	0.00	-45,981.72	0.00
Total CAPITAL AND SPECIAL PROJECTS	0.00	334,880.11	334,880.11	0.00	-334,880.11	0.00
<b>Grand Total</b>	0.00	334,880.11	334,880.11	0.00	-334,880.11	0.00

0.00 \*

2,429,365.62 + ← SEE PREVIOUS PAGE #2  
 334,880.11 - ← THIS PAGE

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2,094,485.51 \*

2,094,485.51 +  
 2,112,739.01 - ← FUND #191 TRANSFERS

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18,253.50 - \* ← NEEDED JOURNAL ENTRY TO BE TRANSFERS OUT TO EXPENDITURES.