

Expenditure Status Report

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

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	61,969.00	61,910.79	61,910.79	0.00	58.21	99.91
12-000 LIMITED SERVICE EMPLOYEES	39,831.85	39,831.85	39,831.85	0.00	0.00	100.00
13-000 OVERTIME EMPLOYEES	4,398.00	0.00	0.00	0.00	4,398.00	0.00
19-001 HEALTH INSURANCE	4,995.00	3,822.09	3,822.09	0.00	1,172.91	76.52
19-002 RETIREMENT	22,830.12	22,727.20	22,727.20	0.00	102.92	99.55
21-000 SPECIAL DEPARTMENTAL	157.45	157.45	157.45	0.00	0.00	100.00
22-000 CONTRACTUAL	57,270.67	57,270.67	57,270.67	0.00	0.00	100.00
31-000 OFFICE OPERATING	5,090.35	5,090.35	5,090.35	0.00	0.00	100.00
40-003 ELECTRICITY	1,371.62	1,371.62	1,371.62	0.00	0.00	100.00
40-005 TELEPHONE	1,313.66	1,313.66	1,313.66	0.00	0.00	100.00
40-006 WATER	98.41	98.41	98.41	0.00	0.00	100.00
45-000 EDUCATIONAL	285.00	285.00	285.00	0.00	0.00	100.00
51-000 ADVERTISING	685.13	685.13	685.13	0.00	0.00	100.00
53-000 MEMBERSHIPS AND DUES	2,010.00	2,010.00	2,010.00	0.00	0.00	100.00
54-000 ALLOWANCES	8,451.78	8,451.78	8,451.78	0.00	0.00	100.00
55-000 LEASE PAYMENTS	36,750.00	36,750.00	36,750.00	0.00	0.00	100.00
57-000 INTEREST EXPENSE	0.00	315,503.96	315,503.96	0.00	-315,503.96	0.00
71-000 ADMINISTRATIVE EXPENSE	20,523.46	20,523.46	20,523.46	0.00	0.00	100.00
75-000 PASS THROUGH EXPENSE	38,975.92	0.00	0.00	0.00	38,975.92	0.00
Total REDEVELOPMENT	307,007.42	577,803.42	577,803.42	0.00	-270,796.00	188.21

Expenditure Status Report

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

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	2,507,143.00	600,362.09	600,362.09	0.00	1,906,780.91	23.95
Total TRANSFERS TO OTHER FUNDS	2,507,143.00	600,362.09	600,362.09	0.00	1,906,780.91	23.95
Total REDEVELOPMENT - CAP PROJECTS	2,814,150.42	1,178,165.51	1,178,165.51	0.00	1,635,984.91	41.87
Grand Total	2,814,150.42	1,178,165.51	1,178,165.51	0.00	1,635,984.91	41.87

① SEE PAGES 1-3 FOLLOWING FOR DETAIL.

Expenditure Status Report

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

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	24,615.33	24,615.33	0.00	12,820.67	65.75
Total FINANCE	37,436.00	24,615.33	24,615.33	0.00	12,820.67	65.75

Expenditure Status Report

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

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>
97-715 SG LAS TUNAS & BROADWAY INTERSECTION IMP	43,615.00	0.00	0.00	0.00	43,615.00	0.00
97-725 SAN GABRIEL STREETScape IMPROVEMENT	772,230.00	487,333.10	487,333.10	0.00	284,896.90	63.11
97-740 LAS TUNAS STREET LIGHT RETROFIT	23,474.00	0.00	0.00	0.00	23,474.00	0.00
97-741 SAN GABRIEL BLVD STREET LIGHTS	61,743.50	0.00	0.00	0.00	61,743.50	0.00
97-765 SAN GABRIEL BL @COMMERCIAL TRAFFIC SIGNL	-7,500.00	0.00	0.00	0.00	-7,500.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	352,109.30	4,785.00	4,785.00	0.00	347,324.30	1.36
Total PUBLIC WORKS	1,245,671.80	492,118.10	492,118.10	0.00	753,553.70	39.51

Expenditure Status Report

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

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>
97-715 SG LAS TUNAS & BROADWAY INTERSECTION IMP	43,615.00	-3,672.50	0.00	0.00	43,615.00	0.00
97-725 SAN GABRIEL STREETScape IMPROVEMENT	772,230.00	0.00	487,333.10	0.00	284,896.90	63.11
97-740 LAS TUNAS STREET LIGHT RETROFIT	23,474.00	-14,541.00	0.00	0.00	23,474.00	0.00
97-741 SAN GABRIEL BLVD STREET LIGHTS	61,743.50	-40.00	0.00	0.00	61,743.50	0.00
97-765 SAN GABRIEL BL @COMMERCIAL TRAFFIC SIGNL	-7,500.00	0.00	0.00	0.00	-7,500.00	0.00
97-785 LAS TUNAS REHAB. SG-MUSCATEL	352,109.30	0.00	4,785.00	0.00	347,324.30	1.36
Total REDEVELOPMENT	1,245,671.80	-18,253.50	492,118.10	0.00	753,553.70	39.51

JE - YE 1112-14
 SHOULD HAVE REMOVED
 191-999-00 - 90-000
 BY EQUAL AMOUNT.
 COLLECTING JE NEEDED.

Expenditure Status Report

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

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	50,000.00	50,000.00	0.00	0.00	100.00
96-513 WAYFINDING PROGRAM	27,674.46	1,925.00	1,925.00	0.00	25,749.46	6.96
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	0.00	13,450.16	13,450.16	0.00	-13,450.16	0.00
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
96-551 OPEN SPACE AND PEDESTRIAN TRAILS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
96-554 ULI VISIONING CHARRETTE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
96-556 PARKING MANAGEMENT PLAN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
96-557 BID PLANNING GRANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
96-558 DESIGNS FOR DEVELOPMENT OF SPECIFIC SITE	23,000.00	0.00	0.00	0.00	23,000.00	0.00
96-559 INCENTIVES TO RDV STRATEGIC PROPERTIES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total REDEVELOPMENT	755,174.46	65,375.16	65,375.16	0.00	689,799.30	8.66
Total CAPITAL AND SPECIAL PROJECTS	2,038,282.26	582,108.59	582,108.59	0.00	1,456,173.67	28.56
Grand Total	2,038,282.26	582,108.59	582,108.59	0.00	1,456,173.67	28.56

24,615.33 + ~~←~~ PAGE #1
 492,118.10 + ~~←~~ PAGE #2a & 2b.
 65,375.16 + ~~←~~ PAGE #3

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582,108.59 *

582,108.59 +
 600,362.09 -

002

18,253.50 - * ~~←~~ **NEEDS JOURNAL ENTRY TO TIE TRANSFERS OUT TO EXPENDITURES.**