

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	16,165,707.00 CR	3,470,388.01	5,597,765.34	32,511,600.47	32,449,122.04	18,293,084.33 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	0.00	0.00	0.00	73,318.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	2,100.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	61,078.38	5,000.00
207 INVESTMENTS - LAIF	3,671,786.36	0.00	1,000,000.00	16,227.90	10,312,369.46	2,671,786.36
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
214 INVESTMENTS - DEUTSCHE STRAT. GOV'T SEC	198,177.77	0.00	0.00	0.00	975.04	198,177.77
216 CASH - ESCROW ACCOUNTS	133,016.69	0.00	0.00	0.00	0.00	133,016.69
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
219 INVESTMENTS - CD	15,874,985.00	0.00	0.00	300,000.00	300,000.00	15,874,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	64,753.26	0.00	0.00	0.00	802,413.43	64,753.26
251 ACCOUNTS RECEIVABLE	17,334.17	0.00	0.00	0.00	1,043,181.22	17,334.17
274 INTEREST RECEIVABLE	6,108.90	0.00	0.00	0.00	26,405.75	6,108.90
<b>Total Assets</b>	<b>6,105,350.11</b>	<b>3,470,388.01</b>	<b>6,597,765.34</b>	<b>32,827,828.37</b>	<b>45,070,963.32</b>	<b>2,977,972.78</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	1,025,175.76	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	1,426,955.94 CR	587,722.52	587,722.52	2,786,770.00	1,993,840.40	1,426,955.94 CR
306 DUE TO OTHER GOVERNMENT AGENCY	262,415.93 CR	0.00	239.52	3,661.48	5,759.66	262,655.45 CR
312 RETENTION PAYABLE	181,386.07 CR	0.00	0.00	0.00	0.00	181,386.07 CR
326 DEFERRED REVENUE	64,523.08 CR	0.00	0.00	0.00	0.00	64,523.08 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	1,938,669.71 CR	587,722.52	587,962.04	3,815,607.24	1,999,600.06	1,938,909.23 CR
<b>Equities</b>						
361 FUND BALANCE	13,446,584.03	10,000.00	10,000.00	46,330,850.77	37,387,730.30	13,446,584.03
364 RESERVE FOR ADVANCES	1,288,394.96 CR	0.00	0.00	0.00	0.00	1,288,394.96 CR
367 COMMITTED FUND BALANCE	6,929,561.55 CR	0.00	0.00	0.00	0.00	6,929,561.55 CR
368 ASSIGNED FUND BALANCE	15,092.80 CR	0.00	0.00	0.00	0.00	15,092.80 CR
<b>Total Equities</b>	5,213,534.72	10,000.00	10,000.00	46,330,850.77	37,387,730.30	5,213,534.72
<b>Operating</b>						
402 REVENUES	4,359,674.12 CR	57,315.99	1,225,618.11	2,204,014.08	7,731,990.32	5,527,976.24 CR
412 EXPENDITURES	11,659,185.04	4,537,316.52	241,397.55	16,422,182.90	467,078.89	15,955,104.01
<b>Total Operating</b>	7,299,510.92	4,594,632.51	1,467,015.66	18,626,196.98	8,199,069.21	10,427,127.77
<b>Budgetary</b>						
401 ESTIMATED REVENUES	37,042,912.00	0.00	0.00	37,042,912.00	0.00	37,042,912.00
411 APPROPRIATIONS	46,280,142.00 CR	10,000.00	10,000.00	10,000.00	46,290,142.00	46,280,142.00 CR
430 RESERVE FOR ENCUMBRANCE	259,723.21 CR	39,891.19	64,030.09	210,070.42	493,932.53	283,862.11 CR
431 ENCUMBRANCE	553,832.74	64,030.09	39,891.19	828,750.83	250,779.19	577,971.64
<b>Total Budgetary</b>	8,943,120.47 CR	113,921.28	113,921.28	38,091,733.25	47,034,853.72	8,943,120.47 CR

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<b>Assets</b>	6,105,350.11	3,470,388.01	6,597,765.34	32,827,828.37	45,070,963.32	2,977,972.78
<b>Liabilities</b>	1,938,669.71 CR	587,722.52	587,962.04	3,815,607.24	1,999,600.06	1,938,909.23 CR
<b>Equities</b>	5,213,534.72	10,000.00	10,000.00	46,330,850.77	37,387,730.30	5,213,534.72
<b>Operating</b>	7,299,510.92	4,594,632.51	1,467,015.66	18,626,196.98	8,199,069.21	10,427,127.77
<b>Budgetary</b>	8,943,120.47 CR	113,921.28	113,921.28	38,091,733.25	47,034,853.72	8,943,120.47 CR
<b>Total GENERAL FUND</b>	7,736,605.57	8,776,664.32	8,776,664.32	139,692,216.61	139,692,216.61	7,736,605.57

\*\*\* Fund Not in Balance

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,299,082.98 CR	1,958,418.01	1,958,418.01	4,136,213.13	6,435,296.11	2,299,082.98 CR
<b>Total Assets</b>	2,299,082.98 CR	1,958,418.01	1,958,418.01	4,136,213.13	6,435,296.11	2,299,082.98 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	2,299,082.98	1,447,109.54	1,447,109.54	5,831,210.72	3,532,127.74	2,299,082.98
<b>Total Liabilities</b>	2,299,082.98	1,447,109.54	1,447,109.54	5,831,210.72	3,532,127.74	2,299,082.98
<b>Equities</b>						
361 FUND BALANCE	29,086,607.44	0.00	0.00	38,054,715.52	14,366,401.26	29,086,607.44
<b>Total Equities</b>	29,086,607.44	0.00	0.00	38,054,715.52	14,366,401.26	29,086,607.44
<b>Operating</b>						
402 REVENUES	1,931,041.35 CR	509,505.44	1,955,879.25	589,490.07	3,966,905.23	3,377,415.16 CR
412 EXPENDITURES	1,931,041.35	1,448,912.57	2,538.76	3,467,907.48	90,492.32	3,377,415.16
<b>Total Operating</b>	0.00	1,958,418.01	1,958,418.01	4,057,397.55	4,057,397.55	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	5,582,064.00	0.00	0.00	5,582,064.00	0.00	5,582,064.00
411 APPROPRIATIONS	37,662,659.00 CR	0.00	0.00	0.00	37,662,659.00	37,662,659.00 CR
430 RESERVE FOR ENCUMBRANCE	1,505,583.93	1,361,250.92	61,856.61	3,514,325.20	709,346.96	2,804,978.24
431 ENCUMBRANCE	6,886,696.81	61,856.61	1,361,250.92	9,493,684.22	3,906,381.72	5,587,302.50

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	23,688,314.26 CR	1,423,107.53	1,423,107.53	18,590,073.42	42,278,387.68	23,688,314.26 CR
<b>Assets</b>	2,299,082.98 CR	1,958,418.01	1,958,418.01	4,136,213.13	6,435,296.11	2,299,082.98 CR
<b>Liabilities</b>	2,299,082.98	1,447,109.54	1,447,109.54	5,831,210.72	3,532,127.74	2,299,082.98
<b>Equities</b>	29,086,607.44	0.00	0.00	38,054,715.52	14,366,401.26	29,086,607.44
<b>Operating</b>	0.00	1,958,418.01	1,958,418.01	4,057,397.55	4,057,397.55	0.00
<b>Budgetary</b>	23,688,314.26 CR	1,423,107.53	1,423,107.53	18,590,073.42	42,278,387.68	23,688,314.26 CR
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	5,398,293.18	6,787,053.09	6,787,053.09	70,669,610.34	70,669,610.34	5,398,293.18

\*\*\* Fund Not in Balance

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	7,814,661.98 CR	83.05	2,065,116.68	83.05	9,879,778.66	9,879,695.61 CR
203 PAYROLL CASH	19,260.18	2,162,412.34	2,066,610.61	10,956,140.16	10,841,078.25	115,061.91
<b>Total Assets</b>	7,795,401.80 CR	2,162,495.39	4,131,727.29	10,956,223.21	20,720,856.91	9,764,633.70 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,065,116.68	2,065,116.68	9,879,778.66	9,879,778.66	0.00
340 PAYROLL PAYABLE	7,820,125.58	3,143,934.65	1,146,092.70	15,474,955.39	5,656,987.86	9,817,967.53
341 INSURANCE PAYABLE	4,831.89 CR	137,855.98	138,078.04	685,257.17	690,311.12	5,053.95 CR
342 RETIREMENT PAYABLE	24,617.59 CR	478,335.36	475,645.11	2,504,819.93	2,526,747.27	21,927.34 CR
343 TAXES PAYABLE	2,947.56 CR	299,560.91	327,432.85	1,622,881.80	1,653,701.30	30,819.50 CR
344 TRUSTEE PAYABLE	939.98	5,366.38	5,829.11	42,494.19	42,016.94	477.25
345 FICA PAYABLE	4,323.51	1,052.55	0.00	5,420.16	44.10	5,376.06
349 OTHER PAYABLES	2,409.77	65,483.74	69,279.86	384,512.09	385,898.44	1,386.35 CR
<b>Total Liabilities</b>	7,795,401.80	6,196,706.25	4,227,474.35	30,600,119.39	20,835,485.69	9,764,633.70
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	7,795,401.80 CR	2,162,495.39	4,131,727.29	10,956,223.21	20,720,856.91	9,764,633.70 CR
<b>Liabilities</b>	7,795,401.80	6,196,706.25	4,227,474.35	30,600,119.39	20,835,485.69	9,764,633.70
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	8,359,201.64	8,359,201.64	41,556,342.60	41,556,342.60	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,785,308.07	261,945.81	254,308.00	1,280,333.05	1,351,623.94	2,792,945.88
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	79,155.60	0.00
<b>Total Assets</b>	2,785,308.07	261,945.81	254,308.00	1,280,333.05	1,430,779.54	2,792,945.88
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	238,503.42	508,616.00	458,534.20	2,543,080.00	2,254,494.78	288,585.22
<b>Total Liabilities</b>	238,503.42	508,616.00	458,534.20	2,543,080.00	2,254,494.78	288,585.22
<b>Equities</b>						
361 FUND BALANCE	2,245,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,245,319.82 CR
<b>Total Equities</b>	2,245,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,245,319.82 CR
<b>Operating</b>						
402 REVENUES	80,419.12 CR	0.00	57,719.61	80,083.94	218,222.67	138,138.73 CR
<b>Total Operating</b>	80,419.12 CR	0.00	57,719.61	80,083.94	218,222.67	138,138.73 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	6,330,000.00	0.00	0.00	6,330,000.00	0.00	6,330,000.00
411 APPROPRIATIONS	6,596,875.00 CR	0.00	0.00	0.00	6,596,875.00	6,596,875.00 CR
<b>Total Budgetary</b>	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR

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<b>Assets</b>	2,785,308.07	261,945.81	254,308.00	1,280,333.05	1,430,779.54	2,792,945.88
<b>Liabilities</b>	238,503.42	508,616.00	458,534.20	2,543,080.00	2,254,494.78	288,585.22
<b>Equities</b>	2,245,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,245,319.82 CR
<b>Operating</b>	80,419.12 CR	0.00	57,719.61	80,083.94	218,222.67	138,138.73 CR
<b>Budgetary</b>	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR
<b>Total RETIREMENT FUND</b>	431,197.55	770,561.81	770,561.81	16,830,371.99	16,830,371.99	431,197.55

\*\*\* Fund Not in Balance



City of San Gabriel  
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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,315,571.09	147,598.73	136,834.54	619,123.68	632,505.48	1,326,335.28
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	1,773,431.74	0.00	0.00	0.00	0.00	1,773,431.74
298 ACCUMULATED DEPRECIATION	288,190.70 CR	0.00	0.00	0.00	0.00	288,190.70 CR
<b>Total Assets</b>	2,965,645.51	147,598.73	136,834.54	619,123.68	632,505.48	2,976,409.70
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	12,929.08	0.00	0.00
304 ACCOUNTS PAYABLE	75,937.23 CR	78,980.35	78,980.35	245,670.12	192,724.31	75,937.23 CR
327 ACCRUED LEAVES	32,332.66 CR	0.00	0.00	0.00	0.00	32,332.66 CR
<b>Total Liabilities</b>	108,269.89 CR	78,980.35	78,980.35	258,599.20	192,724.31	108,269.89 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	168,851.04 CR	0.00	0.00	0.00	0.00	168,851.04 CR
363 RESERVE FOR CAPITAL REPLACEMENT	45,094.07 CR	0.00	0.00	0.00	0.00	45,094.07 CR
389 NET ASSETS	528,346.24 CR	0.00	0.00	2,413,762.00	1,457,534.41	528,346.24 CR
<b>Total Equities</b>	742,291.35 CR	0.00	0.00	2,413,762.00	1,457,534.41	742,291.35 CR
<b>Operating</b>						
402 REVENUES	449,097.40 CR	0.00	112,177.15	444.00	561,718.55	561,274.55 CR
412 EXPENDITURES	407,368.50	136,834.54	35,421.58	555,144.99	46,363.53	508,781.46

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	41,728.90 CR	136,834.54	147,598.73	555,588.99	608,082.08	52,493.09 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,318,000.00	0.00	0.00	1,318,000.00	0.00	1,318,000.00
411 APPROPRIATIONS	2,275,262.00 CR	0.00	0.00	138,500.00	2,413,762.00	2,275,262.00 CR
430 RESERVE FOR ENCUMBRANCE	7,309.82 CR	0.00	0.00	1,034.41	8,344.23	7,309.82 CR
431 ENCUMBRANCE	8,344.23	0.00	0.00	9,378.64	1,034.41	8,344.23
<b>Total Budgetary</b>	956,227.59 CR	0.00	0.00	1,466,913.05	2,423,140.64	956,227.59 CR
<b>Assets</b>	2,965,645.51	147,598.73	136,834.54	619,123.68	632,505.48	2,976,409.70
<b>Liabilities</b>	108,269.89 CR	78,980.35	78,980.35	258,599.20	192,724.31	108,269.89 CR
<b>Equities</b>	742,291.35 CR	0.00	0.00	2,413,762.00	1,457,534.41	742,291.35 CR
<b>Operating</b>	41,728.90 CR	136,834.54	147,598.73	555,588.99	608,082.08	52,493.09 CR
<b>Budgetary</b>	956,227.59 CR	0.00	0.00	1,466,913.05	2,423,140.64	956,227.59 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	1,117,127.78	363,413.62	363,413.62	5,313,986.92	5,313,986.92	1,117,127.78

\*\*\* Fund Not in Balance

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	331,838.64	603,474.69	310,450.88	3,077,946.44	5,123,398.91	624,862.45
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,741,767.84	0.00	216,759.13	2,593,415.00	1,085,563.97	1,525,008.71
251 ACCOUNTS RECEIVABLE	3,683.72	883.77	280.10	7,342.72	3,918.67	4,287.39
<b>Total Assets</b>	<b>2,277,290.20</b>	<b>604,358.46</b>	<b>527,490.11</b>	<b>5,678,704.16</b>	<b>6,212,881.55</b>	<b>2,354,158.55</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	77,502.03	77,502.03	3,883,890.90	3,859,590.21	0.00
331 WORKERS' COMPENSATION CLAIMS	1,940,474.04 CR	0.00	0.00	0.00	0.00	1,940,474.04 CR
<b>Total Liabilities</b>	<b>1,940,474.04 CR</b>	<b>77,502.03</b>	<b>77,502.03</b>	<b>3,883,890.90</b>	<b>3,859,590.21</b>	<b>1,940,474.04 CR</b>
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	522,646.84	0.00	0.00	6,119,019.00	6,181,019.00	522,646.84
<b>Total Equities</b>	<b>502,646.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,119,019.00</b>	<b>6,181,019.00</b>	<b>502,646.84</b>
<b>Operating</b>						
402 REVENUES	1,505,123.37 CR	0.00	377,392.67	16,311.31	1,898,827.35	1,882,516.04 CR
412 EXPENDITURES	2,091,868.42	309,567.11	9,042.79	2,457,478.69	65,085.95	2,392,392.74
<b>Total Operating</b>	<b>586,745.05</b>	<b>309,567.11</b>	<b>386,435.46</b>	<b>2,473,790.00</b>	<b>1,963,913.30</b>	<b>509,876.70</b>

**Budgetary**

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	6,181,019.00	0.00	0.00	6,181,019.00	0.00	6,181,019.00
411 APPROPRIATIONS	6,119,019.00 CR	0.00	0.00	0.00	6,119,019.00	6,119,019.00 CR
<b>Total Budgetary</b>	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
<b>Assets</b>	2,277,290.20	604,358.46	527,490.11	5,678,704.16	6,212,881.55	2,354,158.55
<b>Liabilities</b>	1,940,474.04 CR	77,502.03	77,502.03	3,883,890.90	3,859,590.21	1,940,474.04 CR
<b>Equities</b>	502,646.84	0.00	0.00	6,119,019.00	6,181,019.00	502,646.84
<b>Operating</b>	586,745.05	309,567.11	386,435.46	2,473,790.00	1,963,913.30	509,876.70
<b>Budgetary</b>	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
<b>Total SELF INSURANCE FUND</b>	1,488,208.05	991,427.60	991,427.60	24,336,423.06	24,336,423.06	1,488,208.05

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,526,304.35	2,366.08	1,414.74	507,899.25	411,437.42	2,527,255.69
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	107,030.90	0.00
<b>Total Assets</b>	2,526,304.35	2,366.08	1,414.74	507,899.25	518,468.32	2,527,255.69
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	159,216.07 CR	0.00	0.00	78,815.58	0.00	159,216.07 CR
312 RETENTION PAYABLE	13,201.15 CR	0.00	0.00	0.00	0.00	13,201.15 CR
<b>Total Liabilities</b>	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
<b>Equities</b>						
361 FUND BALANCE	1,871,258.74	0.00	0.00	3,320,644.00	1,101,000.00	1,871,258.74
362 RESTRICTED FUND BALANCE	425,039.19 CR	0.00	0.00	0.00	0.00	425,039.19 CR
<b>Total Equities</b>	1,446,219.55	0.00	0.00	3,320,644.00	1,101,000.00	1,446,219.55
<b>Operating</b>						
402 REVENUES	211,832.70 CR	0.00	972.70	107,853.99	320,659.39	212,805.40 CR
412 EXPENDITURES	144,537.53	1,414.74	1,393.38	224,767.85	80,208.96	144,558.89
<b>Total Operating</b>	67,295.17 CR	1,414.74	2,366.08	332,621.84	400,868.35	68,246.51 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,101,000.00	0.00	0.00	1,101,000.00	0.00	1,101,000.00
411 APPROPRIATIONS	3,320,644.00 CR	0.00	0.00	0.00	3,320,644.00	3,320,644.00 CR

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
<b>Assets</b>	2,526,304.35	2,366.08	1,414.74	507,899.25	518,468.32	2,527,255.69
<b>Liabilities</b>	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
<b>Equities</b>	1,446,219.55	0.00	0.00	3,320,644.00	1,101,000.00	1,446,219.55
<b>Operating Budgetary</b>	67,295.17 CR	1,414.74	2,366.08	332,621.84	400,868.35	68,246.51 CR
<b>Total STATE GAS TAX FUND</b>	1,513,167.51	3,780.82	3,780.82	5,340,980.67	5,340,980.67	1,513,167.51

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,014,254.95	11,499.48	32,211.35	57,958.27	260,496.70	993,543.08
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	17,354.25	55.64
<b>Total Assets</b>	1,014,310.59	11,499.48	32,211.35	57,958.27	277,850.95	993,598.72
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	11,750.29	0.00	352.53
304 ACCOUNTS PAYABLE	32,540.98 CR	2,233.87	2,233.87	49,307.12	30,730.52	32,540.98 CR
312 RETENTION PAYABLE	23,725.08 CR	0.00	0.00	0.00	0.00	23,725.08 CR
<b>Total Liabilities</b>	55,913.53 CR	2,233.87	2,233.87	61,057.41	30,730.52	55,913.53 CR
<b>Equities</b>						
361 FUND BALANCE	493,053.71	0.00	0.00	2,727,012.00	2,023,847.88	493,053.71
362 RESERVE FOR WASTE REDUCTION	71,009.71 CR	0.00	0.00	0.00	0.00	71,009.71 CR
<b>Total Equities</b>	422,044.00	0.00	0.00	2,727,012.00	2,023,847.88	422,044.00
<b>Operating</b>						
402 REVENUES	1,101.60	0.00	11,499.48	18,455.85	28,853.73	10,397.88 CR
412 EXPENDITURES	167,752.32	32,211.35	0.00	202,175.02	2,211.35	199,963.67
<b>Total Operating</b>	168,853.92	32,211.35	11,499.48	220,630.87	31,065.08	189,565.79
<b>Budgetary</b>						
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	2,727,012.00 CR	0.00	0.00	0.00	2,727,012.00	2,727,012.00 CR
430 RESERVE FOR ENCUMBRANCE	2,926.27	0.00	0.00	21,390.27	18,464.00	2,926.27
431 ENCUMBRANCE	20,921.61	0.00	0.00	42,311.88	21,390.27	20,921.61
<b>Total Budgetary</b>	<b>703,164.12 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063,702.15</b>	<b>2,766,866.27</b>	<b>703,164.12 CR</b>
<b>Assets</b>	<b>1,014,310.59</b>	<b>11,499.48</b>	<b>32,211.35</b>	<b>57,958.27</b>	<b>277,850.95</b>	<b>993,598.72</b>
<b>Liabilities</b>	<b>55,913.53 CR</b>	<b>2,233.87</b>	<b>2,233.87</b>	<b>61,057.41</b>	<b>30,730.52</b>	<b>55,913.53 CR</b>
<b>Equities</b>	<b>422,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727,012.00</b>	<b>2,023,847.88</b>	<b>422,044.00</b>
<b>Operating</b>	<b>168,853.92</b>	<b>32,211.35</b>	<b>11,499.48</b>	<b>220,630.87</b>	<b>31,065.08</b>	<b>189,565.79</b>
<b>Budgetary</b>	<b>703,164.12 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063,702.15</b>	<b>2,766,866.27</b>	<b>703,164.12 CR</b>
<b>Total SEWER FUND</b>	<b>846,130.86</b>	<b>45,944.70</b>	<b>45,944.70</b>	<b>5,130,360.70</b>	<b>5,130,360.70</b>	<b>846,130.86</b>

\*\*\* Fund Not in Balance



City of San Gabriel  
 11/ 1/2015 through 11/30/2015

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	217,165.52	0.00	0.00	0.00	0.00	217,165.52
<b>Total Assets</b>	217,165.52	0.00	0.00	0.00	0.00	217,165.52
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	120,115.52 CR	0.00	0.00	72,000.00	0.00	120,115.52 CR
<b>Total Equities</b>	120,115.52 CR	0.00	0.00	72,000.00	0.00	120,115.52 CR
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
411 APPROPRIATIONS	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
<b>Total Budgetary</b>	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR

City of San Gabriel  
11/ 1/2015 through 11/30/2015

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<b>Assets</b>	217,165.52	0.00	0.00	0.00	0.00	217,165.52
<b>Equities</b>	120,115.52 CR	0.00	0.00	72,000.00	0.00	120,115.52 CR
<b>Budgetary</b>	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
<b>Total STREET LIGHT FUND</b>	25,050.00	0.00	0.00	72,000.00	72,000.00	25,050.00

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

145 TRAFFIC CONGESTION RELIEF FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	23,182.70 CR	590.50	4,709.25	23,910.66	33,092.42	27,301.45 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	21,024.68	0.00	0.00	0.00	0.00	21,024.68
<b>Total Assets</b>	2,158.02 CR	590.50	4,709.25	23,910.66	33,092.42	6,276.77 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,064.38	0.00	0.00
326 DEFERRED REVENUE	21,024.68 CR	0.00	0.00	0.00	0.00	21,024.68 CR
<b>Total Liabilities</b>	21,024.68 CR	0.00	0.00	1,064.38	0.00	21,024.68 CR
<b>Equities</b>						
361 FUND BALANCE	143,547.20 CR	0.00	0.00	101,000.00	101,000.00	143,547.20 CR
<b>Total Equities</b>	143,547.20 CR	0.00	0.00	101,000.00	101,000.00	143,547.20 CR
<b>Operating</b>						
402 REVENUES	21,024.68 CR	0.00	0.00	0.00	21,024.68	21,024.68 CR
412 EXPENDITURES	25,023.31	4,709.25	590.50	30,963.66	1,821.60	29,142.06
<b>Total Operating</b>	3,998.63	4,709.25	590.50	30,963.66	22,846.28	8,117.38
<b>Budgetary</b>						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	101,000.00 CR	0.00	0.00	0.00	101,000.00	101,000.00 CR

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	101,000.00	101,000.00	0.00
<b>Assets</b>	2,158.02 CR	590.50	4,709.25	23,910.66	33,092.42	6,276.77 CR
<b>Liabilities</b>	21,024.68 CR	0.00	0.00	1,064.38	0.00	21,024.68 CR
<b>Equities</b>	143,547.20 CR	0.00	0.00	101,000.00	101,000.00	143,547.20 CR
<b>Operating</b>	3,998.63	4,709.25	590.50	30,963.66	22,846.28	8,117.38
<b>Budgetary</b>	0.00	0.00	0.00	101,000.00	101,000.00	0.00
<b>Total OTS GRANT FUND</b>	162,731.27 CR	5,299.75	5,299.75	257,938.70	257,938.70	162,731.27 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,655,566.63	50,285.48	0.00	237,830.65	93,370.06	2,705,852.11
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	50,624.77	0.00
<b>Total Assets</b>	2,655,566.63	50,285.48	0.00	237,830.65	143,994.83	2,705,852.11
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
312 RETENTION PAYABLE	29,019.75 CR	0.00	0.00	0.00	0.00	29,019.75 CR
<b>Total Liabilities</b>	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
<b>Equities</b>						
361 FUND BALANCE	2,888,162.55	0.00	0.00	2,851,283.00	470,000.00	2,888,162.55
362 RESTRICTED FUND BALANCE	235,565.53 CR	0.00	0.00	0.00	0.00	235,565.53 CR
<b>Total Equities</b>	2,652,597.02	0.00	0.00	2,851,283.00	470,000.00	2,652,597.02
<b>Operating</b>						
402 REVENUES	86,295.63 CR	0.00	50,285.48	50,624.77	187,205.88	136,581.11 CR
412 EXPENDITURES	42,745.29	0.00	0.00	42,745.29	0.00	42,745.29
<b>Total Operating</b>	43,550.34 CR	0.00	50,285.48	93,370.06	187,205.88	93,835.82 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	2,851,283.00 CR	0.00	0.00	0.00	2,851,283.00	2,851,283.00 CR

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
<b>Assets</b>	2,655,566.63	50,285.48	0.00	237,830.65	143,994.83	2,705,852.11
<b>Liabilities</b>	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
<b>Equities</b>	2,652,597.02	0.00	0.00	2,851,283.00	470,000.00	2,652,597.02
<b>Operating Budgetary</b>	43,550.34 CR	0.00	50,285.48	93,370.06	187,205.88	93,835.82 CR
<b>Total WASTE MANAGEMENT FUND</b>	2,811,828.94	50,285.48	50,285.48	3,652,483.71	3,652,483.71	2,811,828.94

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	59,740.65	23.00	0.00	26,396.25	13,139.50	59,763.65
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,124.42	0.00
<b>Total Assets</b>	59,740.65	23.00	0.00	26,396.25	26,263.92	59,763.65
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	25,281.14	0.00	0.00	92,000.00	50,200.00	25,281.14
<b>Total Equities</b>	25,281.14	0.00	0.00	92,000.00	50,200.00	25,281.14
<b>Operating</b>						
402 REVENUES	109.33 CR	0.00	23.00	13,139.50	13,271.83	132.33 CR
<b>Total Operating</b>	109.33 CR	0.00	23.00	13,139.50	13,271.83	132.33 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00
411 APPROPRIATIONS	92,000.00 CR	0.00	0.00	0.00	92,000.00	92,000.00 CR
<b>Total Budgetary</b>	41,800.00 CR	0.00	0.00	50,200.00	92,000.00	41,800.00 CR



City of San Gabriel  
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<b>Assets</b>	59,740.65	23.00	0.00	26,396.25	26,263.92	59,763.65
<b>Equities</b>	25,281.14	0.00	0.00	92,000.00	50,200.00	25,281.14
<b>Operating</b>	109.33 <i>CR</i>	0.00	23.00	13,139.50	13,271.83	132.33 <i>CR</i>
<b>Budgetary</b>	41,800.00 <i>CR</i>	0.00	0.00	50,200.00	92,000.00	41,800.00 <i>CR</i>
<b>Total AQMD</b>	43,112.46	23.00	23.00	181,735.75	181,735.75	43,112.46

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	122,441.12	58,402.67	129,542.62	347,607.91	717,751.98	51,301.17
211 CHANGE FUND	600.00	0.00	0.00	0.00	0.00	600.00
217 PETTY CASH	800.00	0.00	0.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	6,280.00	0.00
<b>Total Assets</b>	123,841.12	58,402.67	129,542.62	347,607.91	724,031.98	52,701.17
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	50,941.98	0.00	3,036.16
304 ACCOUNTS PAYABLE	39.22 CR	21,782.94	21,782.94	116,455.68	77,617.30	39.22 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	74,189.89 CR	44,979.50	12,613.25	122,352.50	145,675.47	41,823.64 CR
<b>Total Liabilities</b>	71,192.95 CR	66,762.44	34,396.19	289,750.16	223,292.77	38,826.70 CR
<b>Equities</b>						
361 FUND BALANCE	53,282.37 CR	0.00	0.00	1,454,794.00	1,324,710.00	53,282.37 CR
362 RESTRICTED FUND BALANCE	18,500.67 CR	0.00	0.00	0.00	0.00	18,500.67 CR
<b>Total Equities</b>	71,783.04 CR	0.00	0.00	1,454,794.00	1,324,710.00	71,783.04 CR
<b>Operating</b>						
402 REVENUES	81,727.05 CR	4,470.65	45,770.54	18,514.56	141,541.50	123,026.94 CR
412 EXPENDITURES	352,920.03	80,092.47	18.88	444,334.17	11,340.55	432,993.62
<b>Total Operating</b>	271,192.98	84,563.12	45,789.42	462,848.73	152,882.05	309,966.68

City of San Gabriel  
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,320,310.00	0.00	0.00	1,320,310.00	0.00	1,320,310.00
411 APPROPRIATIONS	1,453,194.00 CR	0.00	0.00	1,000.00	1,454,194.00	1,453,194.00 CR
430 RESERVE FOR ENCUMBRANCE	10,117.50 CR	0.00	2,139.21	2,557.61	14,814.32	12,256.71 CR
431 ENCUMBRANCE	12,917.50	2,139.21	0.00	18,214.32	3,157.61	15,056.71
<b>Total Budgetary</b>	130,084.00 CR	2,139.21	2,139.21	1,342,081.93	1,472,165.93	130,084.00 CR
<b>Assets</b>	123,841.12	58,402.67	129,542.62	347,607.91	724,031.98	52,701.17
<b>Liabilities</b>	71,192.95 CR	66,762.44	34,396.19	289,750.16	223,292.77	38,826.70 CR
<b>Equities</b>	71,783.04 CR	0.00	0.00	1,454,794.00	1,324,710.00	71,783.04 CR
<b>Operating</b>	271,192.98	84,563.12	45,789.42	462,848.73	152,882.05	309,966.68
<b>Budgetary</b>	130,084.00 CR	2,139.21	2,139.21	1,342,081.93	1,472,165.93	130,084.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	121,974.11	211,867.44	211,867.44	3,897,082.73	3,897,082.73	121,974.11

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	11,137.05 CR	22,057.35	16,168.08	63,490.90	96,809.74	5,247.78 CR
<b>Total Assets</b>	11,137.05 CR	22,057.35	16,168.08	63,490.90	96,809.74	5,247.78 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
<b>Total Equities</b>	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
<b>Operating</b>						
402 REVENUES	32,079.70 CR	0.00	22,057.35	1.79	54,138.84	54,137.05 CR
412 EXPENDITURES	61,935.75	16,168.08	0.00	79,769.11	1,665.28	78,103.83
<b>Total Operating</b>	29,856.05	16,168.08	22,057.35	79,770.90	55,804.12	23,966.78
<b>Budgetary</b>						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	141,051.00 CR	0.00	0.00	0.00	141,051.00	141,051.00 CR
<b>Total Budgetary</b>	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR

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<b>Assets</b>	11,137.05 CR	22,057.35	16,168.08	63,490.90	96,809.74	5,247.78 CR
<b>Liabilities</b>	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Equities</b>	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
<b>Operating</b>	29,856.05	16,168.08	22,057.35	79,770.90	55,804.12	23,966.78
<b>Budgetary</b>	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	36,599.05 CR	38,225.43	38,225.43	394,664.86	394,664.86	36,599.05 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	344,942.27	132.81	0.00	10,394.32	14,647.35	345,075.08
<b>Total Assets</b>	344,942.27	132.81	0.00	10,394.32	14,647.35	345,075.08
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	192,869.43 CR	0.00	0.00	50,500.00	3,000.00	192,869.43 CR
<b>Total Equities</b>	192,869.43 CR	0.00	0.00	50,500.00	3,000.00	192,869.43 CR
<b>Operating</b>						
402 REVENUES	10,148.22 CR	0.00	132.81	113.29	10,394.32	10,281.03 CR
412 EXPENDITURES	14,534.06	0.00	0.00	14,534.06	0.00	14,534.06
<b>Total Operating</b>	4,385.84	0.00	132.81	14,647.35	10,394.32	4,253.03
<b>Budgetary</b>						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	50,500.00 CR	0.00	0.00	0.00	50,500.00	50,500.00 CR
<b>Total Budgetary</b>	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR

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<b>Assets</b>	344,942.27	132.81	0.00	10,394.32	14,647.35	345,075.08
<b>Equities</b>	192,869.43 CR	0.00	0.00	50,500.00	3,000.00	192,869.43 CR
<b>Operating</b>	4,385.84	0.00	132.81	14,647.35	10,394.32	4,253.03
<b>Budgetary</b>	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	108,958.68	132.81	132.81	78,541.67	78,541.67	108,958.68

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	71,873.58	27.67	0.00	177.33	23.27	71,901.25
<b>Total Assets</b>	71,873.58	27.67	0.00	177.33	23.27	71,901.25
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	69,577.76 CR	0.00	0.00	0.00	400.00	69,577.76 CR
<b>Total Equities</b>	69,577.76 CR	0.00	0.00	0.00	400.00	69,577.76 CR
<b>Operating</b>						
402 REVENUES	126.39 CR	0.00	27.67	23.27	177.33	154.06 CR
<b>Total Operating</b>	126.39 CR	0.00	27.67	23.27	177.33	154.06 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00



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<b>Assets</b>	71,873.58	27.67	0.00	177.33	23.27	71,901.25
<b>Equities</b>	69,577.76 CR	0.00	0.00	0.00	400.00	69,577.76 CR
<b>Operating</b>	126.39 CR	0.00	27.67	23.27	177.33	154.06 CR
<b>Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	2,569.43	27.67	27.67	600.60	600.60	2,569.43

\*\*\* Fund Not in Balance

City of San Gabriel  
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	10,506.23	4.05	0.00	25.94	3.40	10,510.28
<b>Total Assets</b>	10,506.23	4.05	0.00	25.94	3.40	10,510.28
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	197,979.56	0.00	0.00	143,270.00	100.00	197,979.56
<b>Total Equities</b>	197,979.56	0.00	0.00	143,270.00	100.00	197,979.56
<b>Operating</b>						
402 REVENUES	18.49 CR	0.00	4.05	3.40	25.94	22.54 CR
<b>Total Operating</b>	18.49 CR	0.00	4.05	3.40	25.94	22.54 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	143,270.00 CR	0.00	0.00	0.00	143,270.00	143,270.00 CR
<b>Total Budgetary</b>	143,170.00 CR	0.00	0.00	100.00	143,270.00	143,170.00 CR

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<b>Assets</b>	10,506.23	4.05	0.00	25.94	3.40	10,510.28
<b>Equities</b>	197,979.56	0.00	0.00	143,270.00	100.00	197,979.56
<b>Operating</b>	18.49 <i>CR</i>	0.00	4.05	3.40	25.94	22.54 <i>CR</i>
<b>Budgetary</b>	143,170.00 <i>CR</i>	0.00	0.00	100.00	143,270.00	143,170.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	65,297.30	4.05	4.05	143,399.34	143,399.34	65,297.30

\*\*\* *Fund Not in Balance*

City of San Gabriel  
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165 PARKING FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARKING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of San Gabriel  
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,412,839.71	27,070.76	15,526.66	238,052.40	106,376.68	1,424,383.81
<b>Total Assets</b>	1,412,839.71	27,070.76	15,526.66	238,052.40	106,376.68	1,424,383.81
<b>Liabilities</b>						
122 GREEN BUILDING FEE	1,576.50 CR	0.00	96.00	1,312.20	1,672.50	1,672.50 CR
126 CASP PROGRAM - STATE	28.20 CR	0.00	74.10	85.50	187.80	102.30 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	9,965.87 CR	0.00	0.00	0.00	0.00	9,965.87 CR
157 POLICE DEPT EVIDENCE	152,097.60 CR	0.00	0.00	0.00	9,736.00	152,097.60 CR
160 TREE PLANTINGS	89,116.73 CR	0.00	815.00	0.00	7,575.00	89,931.73 CR
161 POLICE WARRANTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
164 416 E LAS TUNAS REGENCY	5,522.03 CR	0.00	0.00	47.50	0.00	5,522.03 CR
165 221 or 303 E VALLEY GLOBAL VALLEY-CROWNE	9,841.70 CR	0.00	0.00	1,981.25	0.00	9,841.70 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	437.50	125.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	15,235.00	15,235.00	102,960.02	71,916.45	0.00
315 235 S ARROYO; CONDOMINIUM	2,990.00 CR	0.00	0.00	0.00	0.00	2,990.00 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	295,694.33 CR	11,635.00	15,671.66	18,931.25	115,946.41	299,730.99 CR
318 REFUNDABLE DEPOSITS	780,182.44 CR	3,600.00	10,414.00	42,430.00	82,814.69	786,996.44 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	6,469.77 CR	0.00	0.00	8,768.75	8,995.00	6,469.77 CR
320 130 S MISSION DR DEPOSITS	15,550.00 CR	0.00	0.00	0.00	0.00	15,550.00 CR
328 LANDWIN LLC/201 S SAN GABRIEL	660.00 CR	0.00	0.00	0.00	0.00	660.00 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
353 400-420 W VALLEY MIX-USED	4,749.19 CR	291.66	0.00	339.16	10,000.00	4,457.53 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	1,412,839.71 CR	30,761.66	42,305.76	178,293.13	309,968.85	1,424,383.81 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	1,412,839.71	27,070.76	15,526.66	238,052.40	106,376.68	1,424,383.81
<b>Liabilities</b>	1,412,839.71 CR	30,761.66	42,305.76	178,293.13	309,968.85	1,424,383.81 CR
<b>Total TRUST FUND</b>	0.00	57,832.42	57,832.42	416,345.53	416,345.53	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,760,350.41	22,520.04	8,845.24	440,320.69	10,229.30	2,774,025.21
<b>Total Assets</b>	2,760,350.41	22,520.04	8,845.24	440,320.69	10,229.30	2,774,025.21
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
<b>Total Liabilities</b>	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
<b>Equities</b>						
361 FUND BALANCE	2,883,365.94 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,883,365.94 CR
362 RESTRICTED FUND BALANCE	81,673.27 CR	0.00	0.00	0.00	0.00	81,673.27 CR
<b>Total Equities</b>	2,965,039.21 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,965,039.21 CR
<b>Operating</b>						
402 REVENUES	416,932.88 CR	0.00	13,674.80	867.77	431,475.45	430,607.68 CR
412 EXPENDITURES	516.29	8,845.24	8,845.24	9,361.53	8,845.24	516.29
<b>Total Operating</b>	416,416.59 CR	8,845.24	22,520.04	10,229.30	440,320.69	430,091.39 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,995,000.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00
411 APPROPRIATIONS	1,576,630.00 CR	0.00	0.00	0.00	1,576,630.00	1,576,630.00 CR
<b>Total Budgetary</b>	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00

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<b>Assets</b>	2,760,350.41	22,520.04	8,845.24	440,320.69	10,229.30	2,774,025.21
<b>Liabilities</b>	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
<b>Equities</b>	2,965,039.21 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,965,039.21 CR
<b>Operating</b>	416,416.59 CR	8,845.24	22,520.04	10,229.30	440,320.69	430,091.39 CR
<b>Budgetary</b>	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	208,407.05 CR	31,365.28	31,365.28	4,022,179.99	4,022,179.99	208,407.05 CR

\*\*\* Fund Not in Balance



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173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	82,295.53	10,255.62	12,655.85	74,757.47	97,284.73	79,895.30
<b>Total Assets</b>	82,295.53	10,255.62	12,655.85	74,757.47	97,284.73	79,895.30
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,018.02	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,288.03	11,288.03	66,593.81	61,699.98	0.00
<b>Total Liabilities</b>	0.00	11,288.03	11,288.03	67,611.83	61,699.98	0.00
<b>Equities</b>						
361 FUND BALANCE	48,335.40	0.00	0.00	243,845.00	175,000.00	48,335.40
<b>Total Equities</b>	48,335.40	0.00	0.00	243,845.00	175,000.00	48,335.40
<b>Operating</b>						
402 REVENUES	42,767.45 CR	158.00	9,980.00	10,437.65	63,027.10	52,589.45 CR
412 EXPENDITURES	56,982.63	12,517.40	295.17	70,244.74	1,039.88	69,204.86
<b>Total Operating</b>	14,215.18	12,675.40	10,275.17	80,682.39	64,066.98	16,615.41
<b>Budgetary</b>						
401 ESTIMATED REVENUES	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
411 APPROPRIATIONS	243,845.00 CR	0.00	0.00	0.00	243,845.00	243,845.00 CR
430 RESERVE FOR ENCUMBRANCE	750.00 CR	0.00	4,256.08	750.00	5,756.08	5,006.08 CR
431 ENCUMBRANCE	750.00	4,256.08	0.00	5,756.08	750.00	5,006.08

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 11/ 1/2015 through 11/30/2015

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	68,845.00 CR	4,256.08	4,256.08	181,506.08	250,351.08	68,845.00 CR
<b>Assets</b>	82,295.53	10,255.62	12,655.85	74,757.47	97,284.73	79,895.30
<b>Liabilities</b>	0.00	11,288.03	11,288.03	67,611.83	61,699.98	0.00
<b>Equities</b>	48,335.40	0.00	0.00	243,845.00	175,000.00	48,335.40
<b>Operating</b>	14,215.18	12,675.40	10,275.17	80,682.39	64,066.98	16,615.41
<b>Budgetary</b>	68,845.00 CR	4,256.08	4,256.08	181,506.08	250,351.08	68,845.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	76,001.11	38,475.13	38,475.13	648,402.77	648,402.77	76,001.11

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	372,970.28	107,827.99	48,560.92	372,311.33	120,910.91	432,237.35
<b>Total Assets</b>	372,970.28	107,827.99	48,560.92	372,311.33	120,910.91	432,237.35
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,601.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,852.25	1,852.25	42,819.17	11,090.25	0.00
<b>Total Liabilities</b>	0.00	1,852.25	1,852.25	45,420.71	11,090.25	0.00
<b>Equities</b>						
361 FUND BALANCE	481,183.55 CR	0.00	0.00	238,326.00	705,000.00	481,183.55 CR
362 RESTRICTED FUND BALANCE	9,265.53 CR	0.00	0.00	0.00	0.00	9,265.53 CR
<b>Total Equities</b>	490,449.08 CR	0.00	0.00	238,326.00	705,000.00	490,449.08 CR
<b>Operating</b>						
402 REVENUES	235,260.79 CR	0.00	67,459.82	64.79	302,785.40	302,720.61 CR
412 EXPENDITURES	8,796.98	48,580.47	40,387.72	84,559.15	67,569.42	16,989.73
<b>Total Operating</b>	226,463.81 CR	48,580.47	107,847.54	84,623.94	370,354.82	285,730.88 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
411 APPROPRIATIONS	238,326.00 CR	0.00	0.00	0.00	238,326.00	238,326.00 CR

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
<b>Assets</b>	372,970.28	107,827.99	48,560.92	372,311.33	120,910.91	432,237.35
<b>Liabilities</b>	0.00	1,852.25	1,852.25	45,420.71	11,090.25	0.00
<b>Equities</b>	490,449.08 CR	0.00	0.00	238,326.00	705,000.00	490,449.08 CR
<b>Operating</b>	226,463.81 CR	48,580.47	107,847.54	84,623.94	370,354.82	285,730.88 CR
<b>Budgetary</b>	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
<b>Total PROP A LOCAL RETURN FUND</b>	122,731.39	158,260.71	158,260.71	1,445,681.98	1,445,681.98	122,731.39

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,317,287.09	57,417.22	39,126.89	268,591.62	225,269.49	1,335,577.42
<b>Total Assets</b>	1,317,287.09	57,417.22	39,126.89	268,591.62	225,269.49	1,335,577.42
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,483.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,489.13	31,489.13	148,099.90	129,909.90	0.00
<b>Total Liabilities</b>	0.00	31,489.13	31,489.13	154,583.09	129,909.90	0.00
<b>Equities</b>						
361 FUND BALANCE	939,241.19	0.00	0.00	1,603,040.00	613,040.00	939,241.19
362 RESTRICTED FUND BALANCE	17,890.00 CR	0.00	0.00	0.00	0.00	17,890.00 CR
<b>Total Equities</b>	921,351.19	0.00	0.00	1,603,040.00	613,040.00	921,351.19
<b>Operating</b>						
402 REVENUES	196,725.80 CR	0.00	55,917.22	405.41	253,048.43	252,643.02 CR
412 EXPENDITURES	147,020.81	39,126.89	1,500.00	193,421.89	8,774.19	184,647.70
<b>Total Operating</b>	49,704.99 CR	39,126.89	57,417.22	193,827.30	261,822.62	67,995.32 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00
411 APPROPRIATIONS	1,603,040.00 CR	0.00	0.00	0.00	1,603,040.00	1,603,040.00 CR
430 RESERVE FOR ENCUMBRANCE	7,570.00	0.00	0.00	7,570.00	0.00	7,570.00

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	10,470.00	0.00	0.00	18,040.00	7,570.00	10,470.00
<b>Total Budgetary</b>	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
<b>Assets</b>	1,317,287.09	57,417.22	39,126.89	268,591.62	225,269.49	1,335,577.42
<b>Liabilities</b>	0.00	31,489.13	31,489.13	154,583.09	129,909.90	0.00
<b>Equities</b>	921,351.19	0.00	0.00	1,603,040.00	613,040.00	921,351.19
<b>Operating</b>	49,704.99 CR	39,126.89	57,417.22	193,827.30	261,822.62	67,995.32 CR
<b>Budgetary</b>	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	1,198,933.29	128,033.24	128,033.24	2,840,652.01	2,840,652.01	1,198,933.29

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,590,950.68	0.00	0.00	0.00	0.00	5,590,950.68
282 BUILDING & STRUCTURE	6,591,470.54	0.00	0.00	0.00	0.00	6,591,470.54
284 MACHINERY & EQUIPMENT	4,792,521.45	0.00	0.00	0.00	0.00	4,792,521.45
286 VEHICLES	4,259,530.58	0.00	0.00	0.00	0.00	4,259,530.58
288 INFRASTRUCTURE	76,754,966.97	0.00	0.00	0.00	0.00	76,754,966.97
290 CONSTRUCTION IN PROGRESS	10,468,204.01	0.00	0.00	0.00	0.00	10,468,204.01
<b>Total Assets</b>	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
<b>Total Equities</b>	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
<b>Equities</b>	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,130,380.27	83,850.04	99,435.58	376,318.25	681,714.22	1,114,794.73
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
222 PAYMENT ACCOUNT	223,498.87	41,620.98	0.00	186,164.46	0.00	265,119.85
<b>Total Assets</b>	1,553,879.14	125,471.02	99,435.58	562,482.71	681,714.22	1,579,914.58
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Total Liabilities</b>	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Equities</b>						
361 FUND BALANCE	5,356,573.53	0.00	0.00	5,081,253.00	460,000.00	5,356,573.53
362 RESTRICTED FUND BALANCE	838,060.80 CR	0.00	0.00	0.00	0.00	838,060.80 CR
<b>Total Equities</b>	4,518,512.73	0.00	0.00	5,081,253.00	460,000.00	4,518,512.73
<b>Operating</b>						
402 REVENUES	147,373.68 CR	0.00	42,229.06	551.05	190,153.79	189,602.74 CR
412 EXPENDITURES	292,640.63	16,193.62	0.00	308,834.25	0.00	308,834.25
<b>Total Operating</b>	145,266.95	16,193.62	42,229.06	309,385.30	190,153.79	119,231.51
<b>Budgetary</b>						
401 ESTIMATED REVENUES	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00
411 APPROPRIATIONS	5,081,253.00 CR	0.00	0.00	0.00	5,081,253.00	5,081,253.00 CR



City of San Gabriel  
 11/ 1/2015 through 11/30/2015

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	4,621,253.00 CR	0.00	0.00	460,000.00	5,081,253.00	4,621,253.00 CR
<b>Assets</b>	1,553,879.14	125,471.02	99,435.58	562,482.71	681,714.22	1,579,914.58
<b>Liabilities</b>	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Equities</b>	4,518,512.73	0.00	0.00	5,081,253.00	460,000.00	4,518,512.73
<b>Operating</b>	145,266.95	16,193.62	42,229.06	309,385.30	190,153.79	119,231.51
<b>Budgetary</b>	4,621,253.00 CR	0.00	0.00	460,000.00	5,081,253.00	4,621,253.00 CR
<b>Total MEASURE "R" FUND</b>	1,275,515.08	141,664.64	141,664.64	6,413,121.01	6,413,121.01	1,275,515.08

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	166,565.08	28,782.69	13,788.15	578,366.59	358,884.72	181,559.62
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,759.00	0.00
<b>Total Assets</b>	166,565.08	28,782.69	13,788.15	578,366.59	612,643.72	181,559.62
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	13,706.26	0.00	0.00
304 ACCOUNTS PAYABLE	201,362.91 CR	0.00	0.00	4,756.47	2,600.00	201,362.91 CR
<b>Total Liabilities</b>	201,362.91 CR	0.00	0.00	18,462.73	2,600.00	201,362.91 CR
<b>Equities</b>						
361 FUND BALANCE	507,658.53 CR	0.00	0.00	782,260.00	1,293,234.00	507,658.53 CR
<b>Total Equities</b>	507,658.53 CR	0.00	0.00	782,260.00	1,293,234.00	507,658.53 CR
<b>Operating</b>						
402 REVENUES	28,186.00 CR	0.00	28,450.00	253,759.00	310,395.00	56,636.00 CR
412 EXPENDITURES	61,594.94	13,788.15	332.69	80,868.93	5,818.53	75,050.40
<b>Total Operating</b>	33,408.94	13,788.15	28,782.69	334,627.93	316,213.53	18,414.40
<b>Budgetary</b>						
401 ESTIMATED REVENUES	994,934.00	0.00	0.00	1,293,234.00	298,300.00	994,934.00
411 APPROPRIATIONS	483,960.00 CR	0.00	0.00	0.00	483,960.00	483,960.00 CR

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
<b>Assets</b>	166,565.08	28,782.69	13,788.15	578,366.59	612,643.72	181,559.62
<b>Liabilities</b>	201,362.91 CR	0.00	0.00	18,462.73	2,600.00	201,362.91 CR
<b>Equities</b>	507,658.53 CR	0.00	0.00	782,260.00	1,293,234.00	507,658.53 CR
<b>Operating</b>	33,408.94	13,788.15	28,782.69	334,627.93	316,213.53	18,414.40
<b>Budgetary</b>	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
<b>Total C.D.B.G. GRANT FUND</b>	1,926.58	42,570.84	42,570.84	3,006,951.25	3,006,951.25	1,926.58

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	78,882.79 CR	211,426.93	194,999.93	335,211.93	278,483.72	62,455.79 CR
230 DUE FROM OTHER AGENCY	141,700.49	0.00	0.00	0.00	60,018.00	141,700.49
<b>Total Assets</b>	62,817.70	211,426.93	194,999.93	335,211.93	338,501.72	79,244.70
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	33,986.61 CR	0.00	0.00	0.00	0.00	33,986.61 CR
326 DEFERRED REVENUE	141,700.49 CR	0.00	0.00	0.00	0.00	141,700.49 CR
<b>Total Liabilities</b>	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
<b>Equities</b>						
361 FUND BALANCE	480,950.26 CR	0.00	0.00	9,456,892.00	9,711,291.00	480,950.26 CR
362 RESTRICTED FUND BALANCE	610,303.34 CR	0.00	0.00	0.00	0.00	610,303.34 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
<b>Total Equities</b>	1,297,864.93 CR	0.00	0.00	9,456,892.00	9,711,291.00	1,297,864.93 CR
<b>Operating</b>						
402 REVENUES	3,749.00 CR	0.00	20,779.00	60,018.00	84,546.00	24,528.00 CR
412 EXPENDITURES	23,465.79	194,999.93	190,647.93	218,465.72	190,647.93	27,817.79
<b>Total Operating</b>	19,716.79	194,999.93	211,426.93	278,483.72	275,193.93	3,289.79
<b>Budgetary</b>						
401 ESTIMATED REVENUES	9,711,291.00	0.00	0.00	9,711,291.00	0.00	9,711,291.00

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	9,456,892.00 CR	0.00	0.00	0.00	9,456,892.00	9,456,892.00 CR
<b>Total Budgetary</b>	254,399.00	0.00	0.00	9,711,291.00	9,456,892.00	254,399.00
<b>Assets</b>	62,817.70	211,426.93	194,999.93	335,211.93	338,501.72	79,244.70
<b>Liabilities</b>	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
<b>Equities</b>	1,297,864.93 CR	0.00	0.00	9,456,892.00	9,711,291.00	1,297,864.93 CR
<b>Operating</b>	19,716.79	194,999.93	211,426.93	278,483.72	275,193.93	3,289.79
<b>Budgetary</b>	254,399.00	0.00	0.00	9,711,291.00	9,456,892.00	254,399.00
<b>Total OTHER GRANTS FUND</b>	1,136,618.54 CR	406,426.86	406,426.86	19,781,878.65	19,781,878.65	1,136,618.54 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	0.00	21,666.66	21,666.66	108,333.30	108,333.30	0.00
299 AMOUNT TO BE PROVIDED FOR	21,157,690.11	0.00	21,666.66	0.00	108,333.30	21,136,023.45
<b>Total Assets</b>	21,157,690.11	21,666.66	43,333.32	108,333.30	216,666.60	21,136,023.45
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCRUED LEAVES	2,850,812.09 CR	0.00	0.00	0.00	0.00	2,850,812.09 CR
334 OPEB OBLIGATION	9,416,933.00 CR	0.00	0.00	0.00	0.00	9,416,933.00 CR
335 LOAN PAYABLE	7,605,000.06 CR	21,666.66	0.00	108,333.30	0.00	7,583,333.40 CR
<b>Total Liabilities</b>	21,157,690.11 CR	21,666.66	0.00	108,333.30	0.00	21,136,023.45 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	21,157,690.11	21,666.66	43,333.32	108,333.30	216,666.60	21,136,023.45
<b>Liabilities</b>	21,157,690.11 CR	21,666.66	0.00	108,333.30	0.00	21,136,023.45 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	216,666.60	216,666.60	0.00

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	129,324.42 CR	1,675.82	3,478.85	1,675.82	18,673.75	131,127.45 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
<b>Total Assets</b>	554,530.58	1,675.82	3,478.85	1,675.82	18,673.75	552,727.55
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	4,160.00	4,160.00	0.00
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
<b>Total Liabilities</b>	1,283,473.66 CR	0.00	0.00	4,160.00	4,160.00	1,283,473.66 CR
<b>Equities</b>						
361 FUND BALANCE	1,774,169.14	0.00	0.00	748,855.00	475,000.00	1,774,169.14
<b>Total Equities</b>	1,774,169.14	0.00	0.00	748,855.00	475,000.00	1,774,169.14
<b>Operating</b>						
412 EXPENDITURES	15,194.90	3,478.85	1,675.82	18,673.75	1,675.82	16,997.93
<b>Total Operating</b>	15,194.90	3,478.85	1,675.82	18,673.75	1,675.82	16,997.93
<b>Budgetary</b>						
401 ESTIMATED REVENUES	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00
411 APPROPRIATIONS	748,855.00 CR	0.00	0.00	0.00	748,855.00	748,855.00 CR

City of San Gabriel  
 11/ 1/2015 through 11/30/2015

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
<b>Assets</b>	554,530.58	1,675.82	3,478.85	1,675.82	18,673.75	552,727.55
<b>Liabilities</b>	1,283,473.66 CR	0.00	0.00	4,160.00	4,160.00	1,283,473.66 CR
<b>Equities</b>	1,774,169.14	0.00	0.00	748,855.00	475,000.00	1,774,169.14
<b>Operating</b>	15,194.90	3,478.85	1,675.82	18,673.75	1,675.82	16,997.93
<b>Budgetary</b>	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	786,565.96	5,154.67	5,154.67	1,248,364.57	1,248,364.57	786,565.96

\*\*\* Fund Not in Balance



City of San Gabriel  
 11/ 1/2015 through 11/30/2015

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	154,642,633.75	9,364,708.25	14,270,340.72	59,754,220.94	84,766,740.21	149,737,001.28
<b>Total Liabilities</b>	18,604,091.08 CR	9,062,690.73	7,001,127.74	47,949,411.83	33,447,475.06	16,542,528.09 CR
<b>Total Equities</b>	76,203,847.33 CR	10,000.00	10,000.00	130,199,877.29	86,325,507.85	76,203,847.33 CR
<b>Total Operating</b>	7,666,513.02	7,476,207.26	4,632,137.78	28,351,610.67	17,841,028.17	10,510,582.50
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	43,874,369.44 CR	1,543,424.10	1,543,424.10	91,333,863.88	135,208,233.32	43,874,369.44 CR
<b>Total All Funds</b>	23,626,838.92	27,457,030.34	27,457,030.34	357,588,984.61	357,588,984.61	23,626,838.92