

City of San Gabriel
 5/ 1/2020 through 5/31/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	4,108,524.16 CR	4,836,100.51	3,006,832.27	2,279,255.92 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	76,128.00	115,811.06	71,128.00	120,811.06
205 CASH - ADMINISTRATIVE CITATIONS	8,200.00	800.00	3,200.00	5,800.00
206 CASH - AMBULANCE	99,189.94	86,010.08	94,189.94	91,010.08
215 RESTRICTED CASH AND INVESTMENTS	0.00	0.00	0.00	0.00
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	50,825.38	0.00	100.00	50,725.38
Total Assets	2,867,530.84 CR	5,038,721.65	3,175,450.21	1,004,259.40 CR
Liabilities				
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	0.00	480,440.49	480,440.49	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	10,961.34 CR	12.60	246.46	11,195.20 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
325 SALES TAX PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	14,350.03 CR	480,453.09	480,686.95	14,583.89 CR
Equities				
361 FUND BALANCE	3,845,647.36	7,111.63	7,111.63	3,845,647.36
367 COMMITTED FUND BALANCE	0.00	0.00	0.00	0.00
368 ASSIGNED FUND BALANCE	159,919.71 CR	0.00	0.00	159,919.71 CR

City of San Gabriel
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Equities	3,685,727.65	7,111.63	7,111.63	3,685,727.65
Operating				
402 REVENUES	30,659,103.91 CR	16,510.79	4,617,462.95	35,260,056.07 CR
412 EXPENDITURES	31,706,136.21	2,787,106.46	49,191.88	34,444,050.79
Total Operating	1,047,032.30	2,803,617.25	4,666,654.83	816,005.28 CR
Budgetary				
401 ESTIMATED REVENUES	1,863,712.00 CR	0.00	0.00	1,863,712.00 CR
411 APPROPRIATIONS	116,583.00 CR	7,111.63	7,111.63	116,583.00 CR
430 RESERVE FOR ENCUMBRANCE	110,200.64 CR	92,063.40	32,183.37	50,320.61 CR
431 ENCUMBRANCE	239,616.56	32,183.37	92,063.40	179,736.53
Total Budgetary	1,850,879.08 CR	131,358.40	131,358.40	1,850,879.08 CR
Assets	2,867,530.84 CR	5,038,721.65	3,175,450.21	1,004,259.40 CR
Liabilities	14,350.03 CR	480,453.09	480,686.95	14,583.89 CR
Equities	3,685,727.65	7,111.63	7,111.63	3,685,727.65
Operating	1,047,032.30	2,803,617.25	4,666,654.83	816,005.28 CR
Budgetary	1,850,879.08 CR	131,358.40	131,358.40	1,850,879.08 CR
Total GENERAL FUND	0.00	8,461,262.02	8,461,262.02	0.00

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	252,210.81	252,210.81	0.00
Total Assets	0.00	252,210.81	252,210.81	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	244,565.65	244,565.65	0.00
Total Liabilities	0.00	244,565.65	244,565.65	0.00
Equities				
361 FUND BALANCE	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Total Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating				
402 REVENUES	651,448.90 CR	0.00	248,388.23	899,837.13 CR
412 EXPENDITURES	651,448.90	252,210.81	3,822.58	899,837.13
Total Operating	0.00	252,210.81	252,210.81	0.00
Budgetary				
401 ESTIMATED REVENUES	12,738,990.00	0.00	0.00	12,738,990.00
411 APPROPRIATIONS	12,738,990.00 CR	0.00	0.00	12,738,990.00 CR
430 RESERVE FOR ENCUMBRANCE	1,720,674.53 CR	244,027.38	172,075.85	1,648,723.00 CR
431 ENCUMBRANCE	3,145,860.31	172,075.85	244,027.38	3,073,908.78

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,425,185.78	416,103.23	416,103.23	1,425,185.78
Assets	0.00	252,210.81	252,210.81	0.00
Liabilities	0.00	244,565.65	244,565.65	0.00
Equities	1,425,185.78 CR	0.00	0.00	1,425,185.78 CR
Operating	0.00	252,210.81	252,210.81	0.00
Budgetary	1,425,185.78	416,103.23	416,103.23	1,425,185.78
Total CAPITAL IMPROVEMENT FUND	0.00	1,165,090.50	1,165,090.50	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	3,822,649.42	3,822,649.42	0.00
203 PAYROLL CASH	0.00	1,705,545.77	1,705,545.77	0.00
Total Assets	0.00	5,528,195.19	5,528,195.19	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,576,939.87	2,576,939.87	0.00
340 PAYROLL PAYABLE	0.00	2,579,860.64	2,579,860.64	0.00
341 INSURANCE PAYABLE	0.00	230,584.07	230,584.07	0.00
342 RETIREMENT PAYABLE	0.00	288,316.37	288,316.37	0.00
343 TAXES PAYABLE	0.00	219,832.37	219,832.37	0.00
344 TRUSTEE PAYABLE	0.00	8,894.89	8,894.89	0.00
349 OTHER PAYABLES	0.00	67,729.64	67,729.64	0.00
Total Liabilities	0.00	5,972,157.85	5,972,157.85	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	5,528,195.19	5,528,195.19	0.00
Liabilities	0.00	5,972,157.85	5,972,157.85	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	11,500,353.04	11,500,353.04	0.00

City of San Gabriel
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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	31,847.33	31,847.33	0.00
Total Assets	0.00	31,847.33	31,847.33	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	31,847.33	31,847.33	0.00
Total Liabilities	0.00	31,847.33	31,847.33	0.00
Equities				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	421,405.18 CR	0.00	31,847.33	453,252.51 CR
412 EXPENDITURES	421,405.18	31,847.33	0.00	453,252.51
Total Operating	0.00	31,847.33	31,847.33	0.00
Budgetary				
401 ESTIMATED REVENUES	1,110,814.00	0.00	0.00	1,110,814.00
411 APPROPRIATIONS	1,110,814.00 CR	0.00	0.00	1,110,814.00 CR
430 RESERVE FOR ENCUMBRANCE	405,955.87 CR	14,268.02	16,544.02	408,231.87 CR
431 ENCUMBRANCE	405,955.87	16,544.02	14,268.02	408,231.87

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124 SPECIAL PROJECT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	30,812.04	30,812.04	0.00
Assets	0.00	31,847.33	31,847.33	0.00
Liabilities	0.00	31,847.33	31,847.33	0.00
Equities	0.00	0.00	0.00	0.00
Operating	0.00	31,847.33	31,847.33	0.00
Budgetary	0.00	30,812.04	30,812.04	0.00
Total SPECIAL PROJECT FUND	0.00	126,354.03	126,354.03	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,562,403.30	821,085.76	721,624.67	1,661,864.39
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,562,403.30	821,085.76	721,624.67	1,661,864.39
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Total Equities	1,636,461.18 CR	0.00	0.00	1,636,461.18 CR
Operating				
402 REVENUES	7,160,648.25 CR	0.00	821,085.76	7,981,734.01 CR
412 EXPENDITURES	7,234,706.13	721,624.67	0.00	7,956,330.80
Total Operating	74,057.88	721,624.67	821,085.76	25,403.21 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	0.00	0.00	0.00
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	1,562,403.30	821,085.76	721,624.67	1,661,864.39	
Equities	1,636,461.18 <i>CR</i>	0.00	0.00	1,636,461.18	<i>CR</i>
Operating	74,057.88	721,624.67	821,085.76	25,403.21	<i>CR</i>
Budgetary	0.00	0.00	0.00	0.00	
Total RETIREMENT FUND	0.00	1,542,710.43	1,542,710.43	0.00	

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	23,327,632.74 CR	5,809,053.36	8,209,051.36	25,727,630.74 CR
207 INVESTMENTS - LAIF	13,727,632.74	4,000,000.00	200,000.00	17,527,632.74
214 INVESTMENTS - DEUTSCHE GNMA FUND	0.00	0.00	0.00	0.00
219 INVESTMENTS - CD	9,600,000.00	0.00	1,400,002.00	8,199,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	9,809,053.36	9,809,053.36	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	7,204.08	7,204.08	0.00
Total Operating	0.00	7,204.08	7,204.08	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	9,809,053.36	9,809,053.36	0.00
Operating	0.00	7,204.08	7,204.08	0.00
Total TREASURER'S INVESTMENT	0.00	9,816,257.44	9,816,257.44	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	904,614.67	68,947.84	55,543.46	918,019.05
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	65,217.90	0.00	0.00	65,217.90
286 VEHICLES	3,251,253.40	0.00	0.00	3,251,253.40
298 ACCUMULATED DEPRECIATION	1,265,519.18 CR	0.00	0.00	1,265,519.18 CR
Total Assets	2,955,566.79	68,947.84	55,543.46	2,968,971.17
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	32,428.83	32,428.83	0.00
327 ACCRUED LEAVES	67,228.05 CR	0.00	0.00	67,228.05 CR
Total Liabilities	67,228.05 CR	32,428.83	32,428.83	67,228.05 CR
Equities				
362 RESTRICTED NET ASSETS	0.00	0.00	0.00	0.00
389 NET ASSETS	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Total Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating				
402 REVENUES	694,826.06 CR	0.00	68,947.84	763,773.90 CR
412 EXPENDITURES	595,447.50	55,543.46	0.00	650,990.96

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Operating	99,378.56 CR	55,543.46	68,947.84	112,782.94 CR
Budgetary				
411 APPROPRIATIONS	86,012.00 CR	0.00	0.00	86,012.00 CR
430 RESERVE FOR ENCUMBRANCE	13,616.24 CR	12,776.50	12,635.97	13,475.71 CR
431 ENCUMBRANCE	13,616.24	12,635.97	12,776.50	13,475.71
Total Budgetary	86,012.00 CR	25,412.47	25,412.47	86,012.00 CR
Assets	2,955,566.79	68,947.84	55,543.46	2,968,971.17
Liabilities	67,228.05 CR	32,428.83	32,428.83	67,228.05 CR
Equities	2,702,948.18 CR	0.00	0.00	2,702,948.18 CR
Operating	99,378.56 CR	55,543.46	68,947.84	112,782.94 CR
Budgetary	86,012.00 CR	25,412.47	25,412.47	86,012.00 CR
Total FLEET MAINTENANCE FUND	0.00	182,332.60	182,332.60	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	538,186.44	290,643.68	15,581.38	813,248.74
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	4,093.09 CR	2,330.78	2,256.04	4,018.35 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	634,093.35	292,974.46	17,837.42	909,230.39
Liabilities				
304 ACCOUNTS PAYABLE	0.00	7,939.96	7,939.96	0.00
331 WORKERS' COMPENSATION CLAIMS	1,149,867.30 CR	0.00	0.00	1,149,867.30 CR
332 GENERAL LIABILITY CLAIMS	216,528.00 CR	0.00	0.00	216,528.00 CR
Total Liabilities	1,366,395.30 CR	7,939.96	7,939.96	1,366,395.30 CR
Equities				
389 NET ASSETS	142,472.31	0.00	0.00	142,472.31
Total Equities	142,472.31	0.00	0.00	142,472.31
Operating				
402 REVENUES	2,876,768.44 CR	0.00	287,720.80	3,164,489.24 CR
412 EXPENDITURES	3,466,598.08	13,250.60	666.84	3,479,181.84
Total Operating	589,829.64	13,250.60	288,387.64	314,692.60
Budgetary				

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129 RISK MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	634,093.35	292,974.46	17,837.42	909,230.39
Liabilities	1,366,395.30 CR	7,939.96	7,939.96	1,366,395.30 CR
Equities	142,472.31	0.00	0.00	142,472.31
Operating	589,829.64	13,250.60	288,387.64	314,692.60
Total RISK MANAGEMENT FUND	0.00	314,165.02	314,165.02	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,198,540.03	124,016.68	141,121.13	2,181,435.58
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,198,540.03	124,016.68	141,121.13	2,181,435.58
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	317,997.70 CR	0.00	0.00	317,997.70 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating				
402 REVENUES	860,119.85 CR	61,770.91	62,245.77	860,594.71 CR
412 EXPENDITURES	248,913.52	17,579.31	0.00	266,492.83
Total Operating	611,206.33 CR	79,350.22	62,245.77	594,101.88 CR
Budgetary				
411 APPROPRIATIONS	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
Assets	2,198,540.03	124,016.68	141,121.13	2,181,435.58
Liabilities	0.00	0.00	0.00	0.00
Equities	317,997.70 CR	0.00	0.00	317,997.70 CR
Operating	611,206.33 CR	79,350.22	62,245.77	594,101.88 CR
Budgetary	1,269,336.00 CR	0.00	0.00	1,269,336.00 CR
Total STATE GAS TAX FUND	0.00	203,366.90	203,366.90	0.00

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,524,139.63	189,211.90	104,862.29	6,608,489.24
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	1,249.35	0.00	0.00	1,249.35
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,525,388.98	189,211.90	104,862.29	6,609,738.59
Liabilities				
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	4,926.29	4,926.29	0.00
Total Liabilities	352.53	4,926.29	4,926.29	352.53
Equities				
361 FUND BALANCE	1,326,622.19 CR	0.00	0.00	1,326,622.19 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,326,622.19 CR	0.00	0.00	1,326,622.19 CR
Operating				
402 REVENUES	1,762,234.68 CR	0.00	189,211.90	1,951,446.58 CR
412 EXPENDITURES	793,788.34	104,862.29	0.00	898,650.63
Total Operating	968,446.34 CR	104,862.29	189,211.90	1,052,795.95 CR

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137 SEWER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				
411 APPROPRIATIONS	4,268,751.00 CR	0.00	0.00	4,268,751.00 CR
430 RESERVE FOR ENCUMBRANCE	7,023.18	81.56	7,151.56	46.82 CR
431 ENCUMBRANCE	31,054.84	7,151.56	81.56	38,124.84
Total Budgetary	4,230,672.98 CR	7,233.12	7,233.12	4,230,672.98 CR
Assets	6,525,388.98	189,211.90	104,862.29	6,609,738.59
Liabilities	352.53	4,926.29	4,926.29	352.53
Equities	1,326,622.19 CR	0.00	0.00	1,326,622.19 CR
Operating	968,446.34 CR	104,862.29	189,211.90	1,052,795.95 CR
Budgetary	4,230,672.98 CR	7,233.12	7,233.12	4,230,672.98 CR
Total SEWER FUND	0.00	306,233.60	306,233.60	0.00

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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	54,719.45	0.00	0.00	54,719.45
Total Assets	54,719.45	0.00	0.00	54,719.45
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	5,711.45 CR	0.00	0.00	5,711.45 CR
Total Equities	5,711.45 CR	0.00	0.00	5,711.45 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
411 APPROPRIATIONS	49,008.00 CR	0.00	0.00	49,008.00 CR
Total Budgetary	49,008.00 CR	0.00	0.00	49,008.00 CR

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Assets	54,719.45	0.00	0.00	54,719.45
Equities	5,711.45 <i>CR</i>	0.00	0.00	5,711.45 <i>CR</i>
Operating	0.00	0.00	0.00	0.00
Budgetary	49,008.00 <i>CR</i>	0.00	0.00	49,008.00 <i>CR</i>
Total STREET LIGHT FUND	0.00	0.00	0.00	0.00

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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	810,740.34	31,855.92	0.00	842,596.26
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	810,740.34	31,855.92	0.00	842,596.26
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	12,844.72 CR	0.00	0.00	12,844.72 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	12,844.72 CR	0.00	0.00	12,844.72 CR
Operating				
402 REVENUES	521,299.62 CR	0.00	31,855.92	553,155.54 CR
Total Operating	521,299.62 CR	0.00	31,855.92	553,155.54 CR
Budgetary				
411 APPROPRIATIONS	276,596.00 CR	0.00	0.00	276,596.00 CR
Total Budgetary	276,596.00 CR	0.00	0.00	276,596.00 CR

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Assets	810,740.34	31,855.92	0.00	842,596.26
Equities	12,844.72 <i>CR</i>	0.00	0.00	12,844.72 <i>CR</i>
Operating	521,299.62 <i>CR</i>	0.00	31,855.92	553,155.54 <i>CR</i>
Budgetary	276,596.00 <i>CR</i>	0.00	0.00	276,596.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	31,855.92	31,855.92	0.00

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	6,216.29 CR	13,638.65	5,818.77	1,603.59
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	6,216.29 CR	13,638.65	5,818.77	1,603.59
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
Total Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating				
402 REVENUES	38,381.63 CR	0.00	13,123.71	51,505.34 CR
412 EXPENDITURES	51,522.75	5,818.77	514.94	56,826.58
Total Operating	13,141.12	5,818.77	13,638.65	5,321.24
Budgetary				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	50,000.00 CR	0.00	0.00	50,000.00 CR

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	6,216.29 CR	13,638.65	5,818.77	1,603.59
Liabilities	0.00	0.00	0.00	0.00
Equities	6,924.83 CR	0.00	0.00	6,924.83 CR
Operating	13,141.12	5,818.77	13,638.65	5,321.24
Budgetary	0.00	0.00	0.00	0.00
Total OTS GRANT FUND	0.00	19,457.42	19,457.42	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,656,836.98	78,039.92	4,158.96	1,730,717.94
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,656,836.98	78,039.92	4,158.96	1,730,717.94
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	174,745.46	0.00	0.00	174,745.46
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	174,745.46	0.00	0.00	174,745.46
Operating				
402 REVENUES	301,897.70 CR	0.00	78,039.92	379,937.62 CR
412 EXPENDITURES	164,622.26	4,158.96	0.00	168,781.22
Total Operating	137,275.44 CR	4,158.96	78,039.92	211,156.40 CR
Budgetary				
411 APPROPRIATIONS	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR
Assets	1,656,836.98	78,039.92	4,158.96	1,730,717.94
Liabilities	0.00	0.00	0.00	0.00
Equities	174,745.46	0.00	0.00	174,745.46
Operating	137,275.44 CR	4,158.96	78,039.92	211,156.40 CR
Budgetary	1,694,307.00 CR	0.00	0.00	1,694,307.00 CR
Total WASTE MANAGEMENT FUND	0.00	82,198.88	82,198.88	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	209,682.08	13,548.84	0.00	223,230.92
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	209,682.08	13,548.84	0.00	223,230.92
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	182,389.89 CR	0.00	0.00	182,389.89 CR
Total Equities	182,389.89 CR	0.00	0.00	182,389.89 CR
Operating				
402 REVENUES	27,292.19 CR	0.00	13,548.84	40,841.03 CR
Total Operating	27,292.19 CR	0.00	13,548.84	40,841.03 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	209,682.08	13,548.84	0.00	223,230.92
Equities	182,389.89 <i>CR</i>	0.00	0.00	182,389.89 <i>CR</i>
Operating	27,292.19 <i>CR</i>	0.00	13,548.84	40,841.03 <i>CR</i>
Total AQMD	0.00	13,548.84	13,548.84	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	190,580.10 CR	10,418.21	58,266.68	238,428.57 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	188,880.10 CR	10,418.21	58,266.68	236,728.57 CR
Liabilities				
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	6,090.10	6,090.10	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	60,249.10 CR	1,000.00	0.00	59,249.10 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	57,212.94 CR	7,090.10	6,090.10	56,212.94 CR
Equities				
361 FUND BALANCE	236,289.60	321.28	321.28	236,289.60
362 RESTRICTED FUND BALANCE	24,110.25 CR	0.00	0.00	24,110.25 CR
Total Equities	212,179.35	321.28	321.28	212,179.35
Operating				
402 REVENUES	1,004,147.06 CR	154.32	10,170.35	1,014,163.09 CR
412 EXPENDITURES	1,026,398.75	57,018.10	153.60	1,083,263.25

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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Operating	22,251.69	57,172.42	10,323.95	69,100.16
Budgetary				
411 APPROPRIATIONS	0.00	321.28	321.28	0.00
430 RESERVE FOR ENCUMBRANCE	10,012.00	0.00	0.00	10,012.00
431 ENCUMBRANCE	1,650.00	0.00	0.00	1,650.00
Total Budgetary	11,662.00	321.28	321.28	11,662.00
Assets	188,880.10 CR	10,418.21	58,266.68	236,728.57 CR
Liabilities	57,212.94 CR	7,090.10	6,090.10	56,212.94 CR
Equities	212,179.35	321.28	321.28	212,179.35
Operating	22,251.69	57,172.42	10,323.95	69,100.16
Budgetary	11,662.00	321.28	321.28	11,662.00
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	75,323.29	75,323.29	0.00

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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	90,862.76 CR	0.00	11,651.46	102,514.22 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	90,862.76 CR	0.00	11,651.46	102,514.22 CR
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	24,462.90	0.00	0.00	24,462.90
Total Equities	24,462.90	0.00	0.00	24,462.90
Operating				
402 REVENUES	100,000.00 CR	0.00	0.00	100,000.00 CR
412 EXPENDITURES	166,399.86	11,651.46	0.00	178,051.32
Total Operating	66,399.86	11,651.46	0.00	78,051.32
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	90,862.76	CR	0.00	11,651.46	102,514.22	CR
Liabilities	0.00		0.00	0.00	0.00	
Equities	24,462.90		0.00	0.00	24,462.90	
Operating	66,399.86		11,651.46	0.00	78,051.32	
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00		11,651.46	11,651.46	0.00	

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	174,020.50	37.89	0.00	174,058.39
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	174,020.50	37.89	0.00	174,058.39
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	172,587.92 CR	0.00	0.00	172,587.92 CR
Total Equities	172,587.92 CR	0.00	0.00	172,587.92 CR
Operating				
402 REVENUES	1,432.58 CR	0.00	37.89	1,470.47 CR
412 EXPENDITURES	23,500.00	0.00	0.00	23,500.00
Total Operating	22,067.42	0.00	37.89	22,029.53
Budgetary				
411 APPROPRIATIONS	23,500.00 CR	0.00	0.00	23,500.00 CR
Total Budgetary	23,500.00 CR	0.00	0.00	23,500.00 CR

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Assets	174,020.50	37.89	0.00	174,058.39
Equities	172,587.92 CR	0.00	0.00	172,587.92 CR
Operating	22,067.42	0.00	37.89	22,029.53
Budgetary	23,500.00 CR	0.00	0.00	23,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	37.89	37.89	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	107,576.84	23.42	0.00	107,600.26
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	107,576.84	23.42	0.00	107,600.26
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	106,688.17 CR	0.00	0.00	106,688.17 CR
Total Equities	106,688.17 CR	0.00	0.00	106,688.17 CR
Operating				
402 REVENUES	888.67 CR	0.00	23.42	912.09 CR
Total Operating	888.67 CR	0.00	23.42	912.09 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	107,576.84	23.42	0.00	107,600.26
Equities	106,688.17 <i>CR</i>	0.00	0.00	106,688.17 <i>CR</i>
Operating	888.67 <i>CR</i>	0.00	23.42	912.09 <i>CR</i>
Total ASSET FORF-DEPT OF TREASURY	0.00	23.42	23.42	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	96,681.64	21.05	0.00	96,702.69
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	96,681.64	21.05	0.00	96,702.69
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	90,931.16 CR	0.00	0.00	90,931.16 CR
Total Equities	90,931.16 CR	0.00	0.00	90,931.16 CR
Operating				
402 REVENUES	5,750.48 CR	0.00	21.05	5,771.53 CR
Total Operating	5,750.48 CR	0.00	21.05	5,771.53 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	96,681.64	21.05	0.00	96,702.69
Equities	90,931.16 <i>CR</i>	0.00	0.00	90,931.16 <i>CR</i>
Operating	5,750.48 <i>CR</i>	0.00	21.05	5,771.53 <i>CR</i>
Total ASSET FORF-STATE	0.00	21.05	21.05	0.00

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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	26,000.00 CR	0.00	0.00	26,000.00 CR
Total Assets	26,000.00 CR	0.00	0.00	26,000.00 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
412 EXPENDITURES	26,000.00	0.00	0.00	26,000.00
Total Operating	26,000.00	0.00	0.00	26,000.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	26,000.00 CR	0.00	0.00	26,000.00 CR
Operating	26,000.00	0.00	0.00	26,000.00
Total TDA ARTICLE 3 FUND	0.00	0.00	0.00	0.00

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,617,903.89	232,765.99	244,437.61	1,606,232.27
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,617,903.89	232,765.99	244,437.61	1,606,232.27
Liabilities				
122 GREEN BUILDING FEE	9,856.52 CR	2.00	85.00	9,939.52 CR
126 CASP PROGRAM - STATE	643.20 CR	0.80	31.20	673.60 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	4,826.00 CR	0.00	0.00	4,826.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	1,090.75	62,457.27 CR
160 TREE PLANTINGS	40,780.07 CR	0.00	265.00	41,045.07 CR
161 POLICE WARRANTS	0.00	0.00	0.00	0.00
165 221/303 E VALLEY GLOBAL VALLEY-SHERATC	0.00	0.00	0.00	0.00
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	243,092.77	243,092.77	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	223,004.58 CR	4,148.39	0.00	218,856.19 CR
315 235 S ARROYO; CONDOMINIUM	8,293.35 CR	0.00	0.00	8,293.35 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	357,206.31 CR	0.00	4,000.00	361,206.31 CR
318 REFUNDABLE DEPOSITS	791,317.52 CR	1,350.00	2,700.00	792,667.52 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	4,596.00	0.00	0.00	4,596.00
320 130 S MISSION DR DEPOSITS	14,503.54 CR	0.00	0.00	14,503.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	15,830.00 CR	0.00	0.00	15,830.00 CR
325 SALES TAX PAYABLE	53.90 CR	0.00	7.96	61.86 CR

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Liabilities (Continued)				
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	9,906.95 CR	0.00	0.00	9,906.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	3,245.54 CR	0.00	0.00	3,245.54 CR
354 TOURISM & MARKETING IMPROVEMENT DIST	108,612.57 CR	0.00	0.00	108,612.57 CR
370 DENTAL INSURANCE	733.84	13,782.87	13,835.27	681.44
371 MEDICAL INSURANCE	27,210.22	208,924.30	193,804.18	42,330.34
372 OTHER PAYROLL INSURANCE	243.29	3,685.44	3,661.06	267.67
373 VISION INSURANCE	34.06 CR	5,199.48	5,155.02	10.40
374 LIFE INSURANCE	2,142.96 CR	3,408.49	3,572.56	2,307.03 CR
375 LONG TERM DISABILITY	6,636.82 CR	3,935.84	4,557.99	7,258.97 CR
Total Liabilities	1,617,903.89 CR	487,530.38	475,858.76	1,606,232.27 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,617,903.89	232,765.99	244,437.61	1,606,232.27
Liabilities	1,617,903.89 CR	487,530.38	475,858.76	1,606,232.27 CR
Total TRUST FUND	0.00	720,296.37	720,296.37	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>Balance</i>
Assets				
201 CASH	5,973,958.52	38,481.69	41,451.74	5,970,988.47
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	5,973,958.52	38,481.69	41,451.74	5,970,988.47
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	10,024.35 CR	0.00	0.00	10,024.35 CR
Total Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities				
361 FUND BALANCE	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
Operating				
402 REVENUES	909,908.72 CR	0.00	38,481.69	948,390.41 CR
412 EXPENDITURES	154,204.42	41,451.74	0.00	195,656.16
Total Operating	755,704.30 CR	41,451.74	38,481.69	752,734.25 CR
Budgetary				
411 APPROPRIATIONS	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
Assets	5,973,958.52	38,481.69	41,451.74	5,970,988.47
Liabilities	10,024.35 CR	0.00	0.00	10,024.35 CR
Equities	3,529,871.87 CR	0.00	0.00	3,529,871.87 CR
Operating Budgetary	755,704.30 CR	41,451.74	38,481.69	752,734.25 CR
Budgetary	1,678,358.00 CR	0.00	0.00	1,678,358.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	79,933.43	79,933.43	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	108,496.86	0.00	945.00	107,551.86
Total Assets	108,496.86	0.00	945.00	107,551.86
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	945.00	945.00	0.00
Total Liabilities	0.00	945.00	945.00	0.00
Equities				
361 FUND BALANCE	146,974.22 CR	0.00	0.00	146,974.22 CR
Total Equities	146,974.22 CR	0.00	0.00	146,974.22 CR
Operating				
402 REVENUES	80,016.78 CR	70.00	0.00	79,946.78 CR
412 EXPENDITURES	118,494.14	875.00	0.00	119,369.14
Total Operating	38,477.36	945.00	0.00	39,422.36
Budgetary				
411 APPROPRIATIONS	0.00	0.00	0.00	0.00
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	0.00

City of San Gabriel
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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	108,496.86	0.00	945.00	107,551.86
Liabilities	0.00	945.00	945.00	0.00
Equities	146,974.22 <i>CR</i>	0.00	0.00	146,974.22 <i>CR</i>
Operating Budgetary	38,477.36	945.00	0.00	39,422.36
Total COMMUNITY SERVICES ACTIVITY FU	0.00	1,890.00	1,890.00	0.00

City of San Gabriel
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	454,434.70	41,089.27	61,891.03	433,632.94
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	454,434.70	41,089.27	61,891.03	433,632.94
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	61,248.53	61,248.53	0.00
Total Liabilities	0.00	61,248.53	61,248.53	0.00
Equities				
361 FUND BALANCE	1,037,754.56 CR	0.00	0.00	1,037,754.56 CR
Total Equities	1,037,754.56 CR	0.00	0.00	1,037,754.56 CR
Operating				
402 REVENUES	703,047.94 CR	0.00	41,089.27	744,137.21 CR
412 EXPENDITURES	1,311,367.80	61,891.03	0.00	1,373,258.83
Total Operating	608,319.86	61,891.03	41,089.27	629,121.62
Budgetary				
411 APPROPRIATIONS	25,000.00 CR	0.00	0.00	25,000.00 CR
Total Budgetary	25,000.00 CR	0.00	0.00	25,000.00 CR

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Assets	454,434.70	41,089.27	61,891.03	433,632.94
Liabilities	0.00	61,248.53	61,248.53	0.00
Equities	1,037,754.56 <i>CR</i>	0.00	0.00	1,037,754.56 <i>CR</i>
Operating	608,319.86	61,891.03	41,089.27	629,121.62
Budgetary	25,000.00 <i>CR</i>	0.00	0.00	25,000.00 <i>CR</i>
Total PROP A LOCAL RETURN FUND	0.00	164,228.83	164,228.83	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,145,240.53	34,549.18	216,111.14	1,963,678.57
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,145,240.53	34,549.18	216,111.14	1,963,678.57
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,072.00	1,072.00	0.00
Total Liabilities	0.00	1,072.00	1,072.00	0.00
Equities				
361 FUND BALANCE	670,379.52 CR	33,030.00	0.00	637,349.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	670,379.52 CR	33,030.00	0.00	637,349.52 CR
Operating				
402 REVENUES	592,610.08 CR	0.00	34,441.18	627,051.26 CR
412 EXPENDITURES	164,574.07	216,111.14	108.00	380,577.21
Total Operating	428,036.01 CR	216,111.14	34,549.18	246,474.05 CR
Budgetary				
411 APPROPRIATIONS	1,046,825.00 CR	0.00	33,030.00	1,079,855.00 CR

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Budgetary	1,046,825.00 CR	0.00	33,030.00	1,079,855.00 CR
Assets	2,145,240.53	34,549.18	216,111.14	1,963,678.57
Liabilities	0.00	1,072.00	1,072.00	0.00
Equities	670,379.52 CR	33,030.00	0.00	637,349.52 CR
Operating Budgetary	428,036.01 CR	216,111.14	34,549.18	246,474.05 CR
Total PROP C LOCAL RETURN FUND	1,046,825.00 CR	0.00	33,030.00	1,079,855.00 CR
Total PROP C LOCAL RETURN FUND	0.00	284,762.32	284,762.32	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,337,742.83	0.00	0.00	11,337,742.83
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,846,241.17	0.00	0.00	6,846,241.17
286 VEHICLES	3,436,265.42	0.00	0.00	3,436,265.42
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	4,238,243.42	0.00	0.00	4,238,243.42
Total Assets	210,821,534.31	0.00	0.00	210,821,534.31
Equities				
399 INVESTMENT IN FIXED ASSETS	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Total Equities	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	210,821,534.31	0.00	0.00	210,821,534.31
Equities	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00

City of San Gabriel
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	1,117,029.10	25,872.61	730.00	1,142,171.71
202 CASH - FISCAL AGENT	0.00	0.00	0.00	0.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,560,985.92	25,872.61	730.00	1,586,128.53
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81 CR	0.00	0.00	85,440.81 CR
Total Liabilities	85,440.81 CR	0.00	0.00	85,440.81 CR
Equities				
361 FUND BALANCE	204,126.06	0.00	0.00	204,126.06
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating				
402 REVENUES	443,460.94 CR	0.00	25,872.61	469,333.55 CR
412 EXPENDITURES	370,227.54	730.00	0.00	370,957.54
Total Operating	73,233.40 CR	730.00	25,872.61	98,376.01 CR
Budgetary				

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Budgetary	(Continued)			
411 APPROPRIATIONS	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Assets	1,560,985.92	25,872.61	730.00	1,586,128.53
Liabilities	85,440.81 CR	0.00	0.00	85,440.81 CR
Equities	177,092.71 CR	0.00	0.00	177,092.71 CR
Operating	73,233.40 CR	730.00	25,872.61	98,376.01 CR
Budgetary	1,225,219.00 CR	0.00	0.00	1,225,219.00 CR
Total MEASURE "R" FUND	0.00	26,602.61	26,602.61	0.00

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184 MEASURE "M" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	898,254.47	28,536.73	0.00	926,791.20
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	898,254.47	28,536.73	0.00	926,791.20
Liabilities				
304 ACCOUNTS PAYABLE	85,440.81	0.00	0.00	85,440.81
Total Liabilities	85,440.81	0.00	0.00	85,440.81
Equities				
361 FUND BALANCE	409,307.67 CR	0.00	0.00	409,307.67 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	409,307.67 CR	0.00	0.00	409,307.67 CR
Operating				
402 REVENUES	492,753.86 CR	0.00	28,536.73	521,290.59 CR
412 EXPENDITURES	3,481.25	0.00	0.00	3,481.25
Total Operating	489,272.61 CR	0.00	28,536.73	517,809.34 CR
Budgetary				
411 APPROPRIATIONS	85,115.00 CR	0.00	0.00	85,115.00 CR
Total Budgetary	85,115.00 CR	0.00	0.00	85,115.00 CR

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Assets	898,254.47	28,536.73	0.00	926,791.20
Liabilities	85,440.81	0.00	0.00	85,440.81
Equities	409,307.67 <i>CR</i>	0.00	0.00	409,307.67 <i>CR</i>
Operating	489,272.61 <i>CR</i>	0.00	28,536.73	517,809.34 <i>CR</i>
Budgetary	85,115.00 <i>CR</i>	0.00	0.00	85,115.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	28,536.73	28,536.73	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	18,924.38 CR	33,357.00	21,511.54	7,078.92 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
251 ACCOUNTS RECEIVABLE	15,550.24	0.00	0.00	15,550.24
Total Assets	3,374.14 CR	33,357.00	21,511.54	8,471.32
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	2.94 CR	0.00	0.00	2.94 CR
Total Equities	2.94 CR	0.00	0.00	2.94 CR
Operating				
402 REVENUES	91,522.00 CR	14,666.00	33,357.00	110,213.00 CR
412 EXPENDITURES	94,899.08	6,845.54	0.00	101,744.62
Total Operating	3,377.08	21,511.54	33,357.00	8,468.38 CR
Budgetary				

City of San Gabriel
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185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	0.00	0.00	0.00
Assets	3,374.14 CR	33,357.00	21,511.54	8,471.32
Liabilities	0.00	0.00	0.00	0.00
Equities	2.94 CR	0.00	0.00	2.94 CR
Operating	3,377.08	21,511.54	33,357.00	8,468.38 CR
Total C.D.B.G. GRANT FUND	0.00	54,868.54	54,868.54	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	490,156.00	8,748.00	9,544.02	489,359.98
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	490,156.00	8,748.00	9,544.02	489,359.98
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	660,510.26 CR	0.00	0.00	660,510.26 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating				
402 REVENUES	14,121.85 CR	0.00	8,748.00	22,869.85 CR
412 EXPENDITURES	204,476.11	9,544.02	0.00	214,020.13
Total Operating	190,354.26	9,544.02	8,748.00	191,150.28
Budgetary				
401 ESTIMATED REVENUES	1,908,554.00	0.00	0.00	1,908,554.00
411 APPROPRIATIONS	1,928,554.00 CR	0.00	0.00	1,928,554.00 CR

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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	20,000.00 CR	0.00	0.00	20,000.00 CR
Assets	490,156.00	8,748.00	9,544.02	489,359.98
Liabilities	0.00	0.00	0.00	0.00
Equities	660,510.26 CR	0.00	0.00	660,510.26 CR
Operating	190,354.26	9,544.02	8,748.00	191,150.28
Budgetary	20,000.00 CR	0.00	0.00	20,000.00 CR
Total OTHER GRANTS FUND	0.00	18,292.02	18,292.02	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,497,073.38	0.00	21,666.66	56,475,406.72
Total Assets	56,497,073.38	21,666.66	43,333.32	56,475,406.72
Liabilities				
330 ACCRUED LEAVES	2,587,205.39 CR	0.00	0.00	2,587,205.39 CR
334 OPEB OBLIGATION	44,459,272.00 CR	0.00	0.00	44,459,272.00 CR
335 LOAN PAYABLE	6,435,000.42 CR	21,666.66	0.00	6,413,333.76 CR
336 LOAN PAYABLE - IBANK	2,893,918.91 CR	0.00	0.00	2,893,918.91 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
Total Liabilities	56,497,073.38 CR	21,666.66	0.00	56,475,406.72 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,497,073.38	21,666.66	43,333.32	56,475,406.72
Liabilities	56,497,073.38 CR	21,666.66	0.00	56,475,406.72 CR
Total GEN LONG TERM DEBT ACCOUNT G	0.00	43,333.32	43,333.32	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Total REDEVELOPMENT OBLIGATION RET	0.00	0.00	0.00	0.00

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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	294,371,424.73	22,768,916.01	20,557,597.14	296,582,743.60
Total Liabilities	59,629,835.41 <i>CR</i>	7,353,871.67	7,319,767.25	59,595,730.99 <i>CR</i>
Total Equities	221,201,133.56 <i>CR</i>	40,462.91	7,432.91	221,168,103.56 <i>CR</i>
Total Operating	1,416,475.48 <i>CR</i>	4,500,496.79	6,745,920.08	3,661,898.77 <i>CR</i>
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	12,123,980.28 <i>CR</i>	611,240.54	644,270.54	12,157,010.28 <i>CR</i>
Total All Funds	0.00	35,274,987.92	35,274,987.92	0.00