

City of San Gabriel
 7/ 1/2020 through 7/31/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,882,495.44 CR	3,828,395.62	6,494,305.60	5,548,405.42 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	36,674.00	26,168.00	31,674.00	31,168.00
205 CASH - ADMINISTRATIVE CITATIONS	6,600.00	2,100.00	1,600.00	7,100.00
206 CASH - AMBULANCE	65,851.38	56,588.89	60,851.38	61,588.89
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	1,054,039.94	0.00	617,134.78	436,905.16
251 ACCOUNTS RECEIVABLE	611,112.65	0.00	405,612.84	205,499.81
Total Assets	101,567.47 CR	3,913,252.51	7,611,178.60	3,799,493.56 CR
Liabilities				
303 ACCRUED PAYROLL	566,140.69 CR	566,140.69	0.00	0.00
304 ACCOUNTS PAYABLE	620,160.51 CR	1,257,308.54	683,274.51	46,126.48 CR
306 DUE TO OTHER GOVERNMENT AGENCY	14,375.10 CR	0.00	593.33	14,968.43 CR
Total Liabilities	1,200,676.30 CR	1,823,449.23	683,867.84	61,094.91 CR
Equities				
361 FUND BALANCE	1,497,483.32	41,164,465.70	42,037,728.34	624,220.68
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 CR
Total Equities	1,302,243.77	41,164,465.70	42,037,728.34	428,981.13
Operating				
402 REVENUES	0.00	1,024,645.41	2,109,952.51	1,085,307.10 CR

City of San Gabriel
 7/ 1/2020 through 7/31/2020

121 GENERAL FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Operating				
				(Continued)
412 EXPENDITURES	0.00	4,236,765.97	593,114.17	3,643,651.80
Total Operating	0.00	5,261,411.38	2,703,066.68	2,558,344.70
Budgetary				
401 ESTIMATED REVENUES	0.00	41,998,461.00	0.00	41,998,461.00
411 APPROPRIATIONS	0.00	3,000.00	41,154,514.00	41,151,514.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	39,957.74	167,267.61	127,309.87 CR
431 ENCUMBRANCE	0.00	203,534.95	49,909.44	153,625.51
Total Budgetary	0.00	42,244,953.69	41,371,691.05	873,262.64
Assets	101,567.47 CR	3,913,252.51	7,611,178.60	3,799,493.56 CR
Liabilities	1,200,676.30 CR	1,823,449.23	683,867.84	61,094.91 CR
Equities	1,302,243.77	41,164,465.70	42,037,728.34	428,981.13
Operating	0.00	5,261,411.38	2,703,066.68	2,558,344.70
Budgetary	0.00	42,244,953.69	41,371,691.05	873,262.64
Total GENERAL FUND	0.00	94,407,532.51	94,407,532.51	0.00

City of San Gabriel
 7/ 1/2020 through 7/31/2020

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	1,638,869.48	1,622,611.89	16,257.59
Total Assets	0.00	1,638,869.48	1,622,611.89	16,257.59
Liabilities				
304 ACCOUNTS PAYABLE	0.00	1,603,518.97	1,619,776.56	16,257.59 CR
Total Liabilities	0.00	1,603,518.97	1,619,776.56	16,257.59 CR
Equities				
361 FUND BALANCE	0.00	6,376,696.40	7,194,846.23	818,149.83 CR
Total Equities	0.00	6,376,696.40	7,194,846.23	818,149.83 CR
Operating				
402 REVENUES	0.00	0.00	10,157.82	10,157.82 CR
412 EXPENDITURES	0.00	19,892.27	9,734.45	10,157.82
Total Operating	0.00	19,892.27	19,892.27	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	6,191,594.00	0.00	6,191,594.00
411 APPROPRIATIONS	0.00	0.00	6,191,594.00	6,191,594.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	309,650.38	67,684.28	241,966.10
431 ENCUMBRANCE	0.00	1,070,936.51	494,752.78	576,183.73

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	0.00	7,572,180.89	6,754,031.06	818,149.83
Assets	0.00	1,638,869.48	1,622,611.89	16,257.59
Liabilities	0.00	1,603,518.97	1,619,776.56	16,257.59 CR
Equities	0.00	6,376,696.40	7,194,846.23	818,149.83 CR
Operating	0.00	19,892.27	19,892.27	0.00
Budgetary	0.00	7,572,180.89	6,754,031.06	818,149.83
Total CAPITAL IMPROVEMENT FUND	0.00	17,211,158.01	17,211,158.01	0.00

City of San Gabriel
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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	4,880,707.33	4,880,707.33	0.00
203 PAYROLL CASH	0.00	2,905,915.87	2,905,915.87	0.00
Total Assets	0.00	7,786,623.20	7,786,623.20	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,965,589.87	2,965,589.87	0.00
340 PAYROLL PAYABLE	0.00	3,076,717.81	3,076,717.81	0.00
341 INSURANCE PAYABLE	0.00	328,519.17	328,519.17	0.00
342 RETIREMENT PAYABLE	0.00	457,926.97	457,926.97	0.00
343 TAXES PAYABLE	0.00	426,496.95	426,496.95	0.00
344 TRUSTEE PAYABLE	0.00	7,994.87	7,994.87	0.00
349 OTHER PAYABLES	0.00	109,893.39	109,893.39	0.00
Total Liabilities	0.00	7,373,139.03	7,373,139.03	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	7,786,623.20	7,786,623.20	0.00
Liabilities	0.00	7,373,139.03	7,373,139.03	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	15,159,762.23	15,159,762.23	0.00

City of San Gabriel
 7/ 1/2020 through 7/31/2020

124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	0.00	100,517.88	75,322.58	25,195.30
Total Assets	0.00	100,517.88	75,322.58	25,195.30
Liabilities				
304 ACCOUNTS PAYABLE	0.00	75,322.58	100,517.88	25,195.30 CR
Total Liabilities	0.00	75,322.58	100,517.88	25,195.30 CR
Equities				
361 FUND BALANCE	0.00	707,672.00	1,174,952.03	467,280.03 CR
Total Equities	0.00	707,672.00	1,174,952.03	467,280.03 CR
Operating				
402 REVENUES	0.00	0.00	34,205.55	34,205.55 CR
412 EXPENDITURES	0.00	34,205.55	0.00	34,205.55
Total Operating	0.00	34,205.55	34,205.55	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	707,672.00	0.00	707,672.00
411 APPROPRIATIONS	0.00	0.00	707,672.00	707,672.00 CR
430 RESERVE FOR ENCUMBRANCE	467,280.03 CR	53,935.27	0.00	413,344.76 CR
431 ENCUMBRANCE	0.00	467,280.03	53,935.27	413,344.76

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>
Total Budgetary	467,280.03 CR	1,228,887.30	761,607.27	0.00
Assets	0.00	100,517.88	75,322.58	25,195.30
Liabilities	0.00	75,322.58	100,517.88	25,195.30 CR
Equities	0.00	707,672.00	1,174,952.03	467,280.03 CR
Operating	0.00	34,205.55	34,205.55	0.00
Budgetary	467,280.03 CR	1,228,887.30	761,607.27	0.00
Total SPECIAL PROJECT FUND	467,280.03 CR	2,146,605.31	2,146,605.31	467,280.03 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2020 through 7/31/2020

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	933,320.05	58,824.45	845,656.50	146,488.00
230 DUE FROM OTHER AGENCY	92,355.37	0.00	24,943.15	67,412.22
274 INTEREST RECEIVABLE	2,287.48	0.00	2,287.48	0.00
Total Assets	1,027,962.90	58,824.45	872,887.13	213,900.22
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,027,962.90 CR	9,004,461.00	8,400,000.00	423,501.90 CR
Total Equities	1,027,962.90 CR	9,004,461.00	8,400,000.00	423,501.90 CR
Operating				
402 REVENUES	0.00	31,604.16	31,593.82	10.34
412 EXPENDITURES	0.00	814,052.34	0.00	814,052.34
Total Operating	0.00	845,656.50	31,593.82	814,062.68
Budgetary				
401 ESTIMATED REVENUES	0.00	8,400,000.00	0.00	8,400,000.00
411 APPROPRIATIONS	0.00	0.00	9,004,461.00	9,004,461.00 CR
Total Budgetary	0.00	8,400,000.00	9,004,461.00	604,461.00 CR

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Assets	1,027,962.90	58,824.45	872,887.13	213,900.22	
Equities	1,027,962.90 <i>CR</i>	9,004,461.00	8,400,000.00	423,501.90	<i>CR</i>
Operating	0.00	845,656.50	31,593.82	814,062.68	
Budgetary	0.00	8,400,000.00	9,004,461.00	604,461.00	<i>CR</i>
Total RETIREMENT FUND	0.00	18,308,941.95	18,308,941.95	0.00	

City of San Gabriel
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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	24,727,630.74 CR	11,820,538.68	5,974,483.09	18,881,575.15 CR
207 INVESTMENTS - LAIF	16,527,632.74	53,316.88	5,800,000.00	10,780,949.62
219 INVESTMENTS - CD	8,199,998.00	0.00	100,000.00	8,099,998.00
274 INTEREST RECEIVABLE	0.00	59,428.96	58,801.43	627.53
Total Assets	0.00	11,933,284.52	11,933,284.52	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	60,269.34	60,269.34	0.00
Total Operating	0.00	60,269.34	60,269.34	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	11,933,284.52	11,933,284.52	0.00
Operating	0.00	60,269.34	60,269.34	0.00
Total TREASURER'S INVESTMENT	0.00	11,993,553.86	11,993,553.86	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	931,481.20	124,272.66	130,170.99	925,582.87
251 ACCOUNTS RECEIVABLE	47,726.00	0.00	0.00	47,726.00
274 INTEREST RECEIVABLE	2,282.97	0.00	2,282.97	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	3,032,442.29	124,272.66	132,453.96	3,024,260.99
Liabilities				
303 ACCRUED PAYROLL	7,818.10 CR	7,818.10	0.00	0.00
304 ACCOUNTS PAYABLE	68,660.15 CR	85,971.43	20,456.20	3,144.92 CR
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
Total Liabilities	146,957.23 CR	93,789.53	20,456.20	73,623.90 CR
Equities				
389 NET ASSETS	2,885,485.06 CR	1,585,965.00	1,503,765.00	2,803,285.06 CR
Total Equities	2,885,485.06 CR	1,585,965.00	1,503,765.00	2,803,285.06 CR
Operating				
402 REVENUES	0.00	65.32	113,714.00	113,648.68 CR
412 EXPENDITURES	0.00	56,314.75	7,818.10	48,496.65

City of San Gabriel
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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	0.00	56,380.07	121,532.10	65,152.03	CR
Budgetary					
401 ESTIMATED REVENUES	0.00	1,503,765.00	0.00	1,503,765.00	
411 APPROPRIATIONS	0.00	0.00	1,585,965.00	1,585,965.00	CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	3,351.40	3,351.40	CR
431 ENCUMBRANCE	0.00	3,351.40	0.00	3,351.40	
Total Budgetary	0.00	1,507,116.40	1,589,316.40	82,200.00	CR
Assets	3,032,442.29	124,272.66	132,453.96	3,024,260.99	
Liabilities	146,957.23 CR	93,789.53	20,456.20	73,623.90	CR
Equities	2,885,485.06 CR	1,585,965.00	1,503,765.00	2,803,285.06	CR
Operating	0.00	56,380.07	121,532.10	65,152.03	CR
Budgetary	0.00	1,507,116.40	1,589,316.40	82,200.00	CR
Total FLEET MAINTENANCE FUND	0.00	3,367,523.66	3,367,523.66	0.00	

City of San Gabriel
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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	1,080,263.05	338,347.10	1,850,850.34	432,240.19 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	2,217.19 CR	1,896.09	2,473.90	2,795.00 CR
274 INTEREST RECEIVABLE	2,894.69	0.00	2,894.69	0.00
Total Assets	1,180,940.55	340,243.19	1,856,218.93	335,035.19 CR
Liabilities				
303 ACCRUED PAYROLL	2,126.40 CR	2,126.40	0.00	0.00
304 ACCOUNTS PAYABLE	32,696.72 CR	1,855,034.31	1,854,926.09	32,588.50 CR
331 WORKERS' COMPENSATION CLAIMS	1,039,398.57 CR	0.00	0.00	1,039,398.57 CR
332 GENERAL LIABILITY CLAIMS	34,261.00	0.00	0.00	34,261.00
Total Liabilities	1,039,960.69 CR	1,857,160.71	1,854,926.09	1,037,726.07 CR
Equities				
389 NET ASSETS	140,979.86 CR	3,755,245.00	3,757,245.00	142,979.86 CR
Total Equities	140,979.86 CR	3,755,245.00	3,757,245.00	142,979.86 CR
Operating				
402 REVENUES	0.00	0.00	312,940.00	312,940.00 CR
412 EXPENDITURES	0.00	1,846,719.63	20,038.51	1,826,681.12
Total Operating	0.00	1,846,719.63	332,978.51	1,513,741.12

City of San Gabriel
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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>
Budgetary				
401 ESTIMATED REVENUES	0.00	3,757,245.00	0.00	3,757,245.00
411 APPROPRIATIONS	0.00	0.00	3,755,245.00	3,755,245.00 CR
Total Budgetary	0.00	3,757,245.00	3,755,245.00	2,000.00
Assets	1,180,940.55	340,243.19	1,856,218.93	335,035.19 CR
Liabilities	1,039,960.69 CR	1,857,160.71	1,854,926.09	1,037,726.07 CR
Equities	140,979.86 CR	3,755,245.00	3,757,245.00	142,979.86 CR
Operating	0.00	1,846,719.63	332,978.51	1,513,741.12
Budgetary	0.00	3,757,245.00	3,755,245.00	2,000.00
Total RISK MANAGEMENT FUND	0.00	11,556,613.53	11,556,613.53	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	2,260,087.27	103,914.95	74,068.90	2,289,933.32
274 INTEREST RECEIVABLE	5,539.26	0.00	5,539.26	0.00
Total Assets	2,265,626.53	103,914.95	79,608.16	2,289,933.32
Liabilities				
304 ACCOUNTS PAYABLE	34,887.10 CR	46,626.25	11,739.15	0.00
Total Liabilities	34,887.10 CR	46,626.25	11,739.15	0.00
Equities				
361 FUND BALANCE	2,212,940.31 CR	1,805,344.00	995,750.12	1,403,346.43 CR
362 RESTRICTED FUND BALANCE	17,799.12 CR	17,799.12	0.00	0.00
Total Equities	2,230,739.43 CR	1,823,143.12	995,750.12	1,403,346.43 CR
Operating				
402 REVENUES	0.00	161.60	80,576.57	80,414.97 CR
412 EXPENDITURES	0.00	21,221.08	0.00	21,221.08
Total Operating	0.00	21,382.68	80,576.57	59,193.89 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	977,951.00	0.00	977,951.00
411 APPROPRIATIONS	0.00	0.00	1,805,344.00	1,805,344.00 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	0.00	977,951.00	1,805,344.00	827,393.00 CR
Assets	2,265,626.53	103,914.95	79,608.16	2,289,933.32
Liabilities	34,887.10 CR	46,626.25	11,739.15	0.00
Equities	2,230,739.43 CR	1,823,143.12	995,750.12	1,403,346.43 CR
Operating Budgetary	0.00	21,382.68	80,576.57	59,193.89 CR
Total STATE GAS TAX FUND	0.00	2,973,018.00	2,973,018.00	0.00

City of San Gabriel
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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	6,610,290.62	230,196.24	357,910.65	6,482,576.21
230 DUE FROM OTHER AGENCY	25,320.41	0.00	7,518.03	17,802.38
251 ACCOUNTS RECEIVABLE	1,398.44	0.00	0.00	1,398.44
274 INTEREST RECEIVABLE	16,201.18	0.00	16,201.18	0.00
Total Assets	6,653,210.65	230,196.24	381,629.86	6,501,777.03
Liabilities				
303 ACCRUED PAYROLL	11,540.45 CR	11,540.45	0.00	0.00
304 ACCOUNTS PAYABLE	147,146.07 CR	59,396.55	3,804.85	91,554.37 CR
Total Liabilities	158,686.52 CR	70,937.00	3,804.85	91,554.37 CR
Equities				
361 FUND BALANCE	6,306,259.47 CR	2,352,909.00	2,310,806.80	6,264,157.27 CR
362 RESTRICTED FUND BALANCE	188,264.66 CR	188,264.66	0.00	0.00
Total Equities	6,494,524.13 CR	2,541,173.66	2,310,806.80	6,264,157.27 CR
Operating				
402 REVENUES	0.00	11,010.17	8,317.38	2,692.79
412 EXPENDITURES	0.00	91,503.67	9,894.99	81,608.68
Total Operating	0.00	102,513.84	18,212.37	84,301.47
Budgetary				

City of San Gabriel
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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 (Continued)				
401 ESTIMATED REVENUES	0.00	2,117,000.00	0.00	2,117,000.00
411 APPROPRIATIONS	0.00	0.00	2,352,909.00	2,352,909.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	5,781.46	313.76	5,467.70
431 ENCUMBRANCE	0.00	5,855.90	5,781.46	74.44
Total Budgetary	0.00	2,128,637.36	2,359,004.22	230,366.86 CR
Assets	6,653,210.65	230,196.24	381,629.86	6,501,777.03
Liabilities	158,686.52 CR	70,937.00	3,804.85	91,554.37 CR
Equities	6,494,524.13 CR	2,541,173.66	2,310,806.80	6,264,157.27 CR
Operating Budgetary	0.00	102,513.84	18,212.37	84,301.47
Budgetary	0.00	2,128,637.36	2,359,004.22	230,366.86 CR
Total SEWER FUND	0.00	5,073,458.10	5,073,458.10	0.00

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138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	0.00	252,185.00	400,000.00	147,815.00 CR
Total Equities	0.00	252,185.00	400,000.00	147,815.00 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	400,000.00	0.00	400,000.00
411 APPROPRIATIONS	0.00	0.00	252,185.00	252,185.00 CR
Total Budgetary	0.00	400,000.00	252,185.00	147,815.00
Equities	0.00	252,185.00	400,000.00	147,815.00 CR
Budgetary	0.00	400,000.00	252,185.00	147,815.00
Total STORMWATER FUND	0.00	652,185.00	652,185.00	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	54,719.45 CR	0.00	0.00	54,719.45 CR
Total Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
Operating				
Total Operating	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	54,719.45	0.00	0.00	54,719.45
Equities	54,719.45 CR	0.00	0.00	54,719.45 CR
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	898,769.60	104,903.80	51,417.70	952,255.70
230 DUE FROM OTHER GOVERNMENT AGENCY	108,909.18	0.00	51,350.50	57,558.68
274 INTEREST RECEIVABLE	2,202.80	0.00	2,202.80	0.00
Total Assets	1,009,881.58	104,903.80	104,971.00	1,009,814.38
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,009,881.58 CR	800,000.00	710,212.00	920,093.58 CR
Total Equities	1,009,881.58 CR	800,000.00	710,212.00	920,093.58 CR
Operating				
402 REVENUES	0.00	51,417.70	51,350.50	67.20
Total Operating	0.00	51,417.70	51,350.50	67.20
Budgetary				
401 ESTIMATED REVENUES	0.00	710,212.00	0.00	710,212.00
411 APPROPRIATIONS	0.00	0.00	800,000.00	800,000.00 CR
Total Budgetary	0.00	710,212.00	800,000.00	89,788.00 CR

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Assets	1,009,881.58	104,903.80	104,971.00	1,009,814.38
Equities	1,009,881.58 <i>CR</i>	800,000.00	710,212.00	920,093.58 <i>CR</i>
Operating	0.00	51,417.70	51,350.50	67.20
Budgetary	0.00	710,212.00	800,000.00	89,788.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	1,666,533.50	1,666,533.50	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	1,604.00	584.12	6,800.81	4,612.69 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	5,320.83	0.00	0.00	5,320.83
Total Assets	6,924.83	584.12	6,800.81	708.14
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	6,924.83 CR	61,889.00	61,889.00	6,924.83 CR
Total Equities	6,924.83 CR	61,889.00	61,889.00	6,924.83 CR
Operating				
412 EXPENDITURES	0.00	6,800.81	584.12	6,216.69
Total Operating	0.00	6,800.81	584.12	6,216.69
Budgetary				
401 ESTIMATED REVENUES	0.00	50,000.00	0.00	50,000.00
411 APPROPRIATIONS	0.00	11,889.00	61,889.00	50,000.00 CR
Total Budgetary	0.00	61,889.00	61,889.00	0.00

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Assets	6,924.83	584.12	6,800.81	708.14
Equities	6,924.83 <i>CR</i>	61,889.00	61,889.00	6,924.83 <i>CR</i>
Operating	0.00	6,800.81	584.12	6,216.69
Budgetary	0.00	61,889.00	61,889.00	0.00
Total OTS GRANT FUND	0.00	131,162.93	131,162.93	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	1,739,764.21	184,506.28	344,364.98	1,579,905.51
251 ACCOUNTS RECEIVABLE	54,854.84	0.00	54,854.84	0.00
Total Assets	1,794,619.05	184,506.28	399,219.82	1,579,905.51
Liabilities				
304 ACCOUNTS PAYABLE	198,348.70 CR	198,348.70	0.00	0.00
Total Liabilities	198,348.70 CR	198,348.70	0.00	0.00
Equities				
361 FUND BALANCE	1,523,119.21 CR	475,815.00	523,151.14	1,570,455.35 CR
362 RESTRICTED FUND BALANCE	73,151.14 CR	73,151.14	0.00	0.00
Total Equities	1,596,270.35 CR	548,966.14	523,151.14	1,570,455.35 CR
Operating				
402 REVENUES	0.00	54,854.84	54,854.84	0.00
412 EXPENDITURES	0.00	18,010.30	1,645.46	16,364.84
Total Operating	0.00	72,865.14	56,500.30	16,364.84
Budgetary				
401 ESTIMATED REVENUES	0.00	450,000.00	0.00	450,000.00
411 APPROPRIATIONS	0.00	0.00	475,815.00	475,815.00 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	0.00	450,000.00	475,815.00	25,815.00 CR
Assets	1,794,619.05	184,506.28	399,219.82	1,579,905.51
Liabilities	198,348.70 CR	198,348.70	0.00	0.00
Equities	1,596,270.35 CR	548,966.14	523,151.14	1,570,455.35 CR
Operating Budgetary	0.00	72,865.14	56,500.30	16,364.84
Total WASTE MANAGEMENT FUND	0.00	1,454,686.26	1,454,686.26	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	223,275.61	547.23	15.79	223,807.05
230 DUE FROM OTHER AGENCY	12,887.32	0.00	0.00	12,887.32
274 INTEREST RECEIVABLE	547.23	0.00	547.23	0.00
Total Assets	236,710.16	547.23	563.02	236,694.37
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	236,710.16 CR	0.00	55,200.00	291,910.16 CR
Total Equities	236,710.16 CR	0.00	55,200.00	291,910.16 CR
Operating				
402 REVENUES	0.00	15.79	0.00	15.79
Total Operating	0.00	15.79	0.00	15.79
Budgetary				
401 ESTIMATED REVENUES	0.00	55,200.00	0.00	55,200.00
Total Budgetary	0.00	55,200.00	0.00	55,200.00

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Assets	236,710.16	547.23	563.02	236,694.37	
Equities	236,710.16 <i>CR</i>	0.00	55,200.00	291,910.16	<i>CR</i>
Operating	0.00	15.79	0.00	15.79	
Budgetary	0.00	55,200.00	0.00	55,200.00	
Total AQMD	0.00	55,763.02	55,763.02	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	288,593.27 CR	200,879.01	161,294.01	249,008.27 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	286,893.27 CR	200,879.01	161,294.01	247,308.27 CR
Liabilities				
303 ACCRUED PAYROLL	11,170.51 CR	11,170.51	0.00	0.00
304 ACCOUNTS PAYABLE	13,776.43 CR	11,135.76	940.89	3,581.56 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	54,599.50 CR	55,564.00	103,797.63	102,833.13 CR
Total Liabilities	79,546.44 CR	77,870.27	104,738.52	106,414.69 CR
Equities				
361 FUND BALANCE	421,039.21	1,264,792.00	902,500.00	783,331.21
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
Total Equities	366,439.71	1,264,792.00	902,500.00	728,731.71
Operating				
402 REVENUES	0.00	20.00	85,890.87	85,870.87 CR
412 EXPENDITURES	0.00	84,324.63	11,170.51	73,154.12
Total Operating	0.00	84,344.63	97,061.38	12,716.75 CR
Budgetary				

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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>
Budgetary	(Continued)			
401 ESTIMATED REVENUES	0.00	902,500.00	0.00	902,500.00
411 APPROPRIATIONS	0.00	0.00	1,264,792.00	1,264,792.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	3,970.85	3,970.85 CR
431 ENCUMBRANCE	0.00	3,970.85	0.00	3,970.85
Total Budgetary	0.00	906,470.85	1,268,762.85	362,292.00 CR
Assets	286,893.27 CR	200,879.01	161,294.01	247,308.27 CR
Liabilities	79,546.44 CR	77,870.27	104,738.52	106,414.69 CR
Equities	366,439.71	1,264,792.00	902,500.00	728,731.71
Operating Budgetary	0.00	84,344.63	97,061.38	12,716.75 CR
Budgetary	0.00	906,470.85	1,268,762.85	362,292.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	2,534,356.76	2,534,356.76	0.00

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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	2,771.72	2,771.72	18,298.52	12,755.08 CR
Total Assets	2,771.72	2,771.72	18,298.52	12,755.08 CR
Liabilities				
303 ACCRUED PAYROLL	2,771.72 CR	2,771.72	0.00	0.00
Total Liabilities	2,771.72 CR	2,771.72	0.00	0.00
Equities				
361 FUND BALANCE	0.00	150,000.00	150,000.00	0.00
Total Equities	0.00	150,000.00	150,000.00	0.00
Operating				
412 EXPENDITURES	0.00	15,526.80	2,771.72	12,755.08
Total Operating	0.00	15,526.80	2,771.72	12,755.08
Budgetary				
401 ESTIMATED REVENUES	0.00	150,000.00	0.00	150,000.00
411 APPROPRIATIONS	0.00	0.00	150,000.00	150,000.00 CR
Total Budgetary	0.00	150,000.00	150,000.00	0.00

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Assets	2,771.72	2,771.72	18,298.52	12,755.08	CR
Liabilities	2,771.72 CR	2,771.72	0.00	0.00	
Equities	0.00	150,000.00	150,000.00	0.00	
Operating	0.00	15,526.80	2,771.72	12,755.08	
Budgetary	0.00	150,000.00	150,000.00	0.00	
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	321,070.24	321,070.24	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	174,093.24	426.69	12.32	174,507.61
274 INTEREST RECEIVABLE	426.69	0.00	426.69	0.00
Total Assets	174,519.93	426.69	439.01	174,507.61
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	174,519.93 CR	0.00	1,000.00	175,519.93 CR
Total Equities	174,519.93 CR	0.00	1,000.00	175,519.93 CR
Operating				
402 REVENUES	0.00	12.32	0.00	12.32
Total Operating	0.00	12.32	0.00	12.32
Budgetary				
401 ESTIMATED REVENUES	0.00	1,000.00	0.00	1,000.00
Total Budgetary	0.00	1,000.00	0.00	1,000.00

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Assets	174,519.93	426.69	439.01	174,507.61	
Equities	174,519.93 <i>CR</i>	0.00	1,000.00	175,519.93 <i>CR</i>	
Operating	0.00	12.32	0.00	12.32	
Budgetary	0.00	1,000.00	0.00	1,000.00	
Total ASSET FORF/DEPT OF JUSTICE	0.00	1,439.01	1,439.01	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	107,621.80	263.77	7.61	107,877.96
274 INTEREST RECEIVABLE	263.77	0.00	263.77	0.00
Total Assets	107,885.57	263.77	271.38	107,877.96
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	107,885.57 CR	0.00	500.00	108,385.57 CR
Total Equities	107,885.57 CR	0.00	500.00	108,385.57 CR
Operating				
402 REVENUES	0.00	7.61	0.00	7.61
Total Operating	0.00	7.61	0.00	7.61
Budgetary				
401 ESTIMATED REVENUES	0.00	500.00	0.00	500.00
Total Budgetary	0.00	500.00	0.00	500.00

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Assets	107,885.57	263.77	271.38	107,877.96
Equities	107,885.57 <i>CR</i>	0.00	500.00	108,385.57 <i>CR</i>
Operating	0.00	7.61	0.00	7.61
Budgetary	0.00	500.00	0.00	500.00
Total ASSET FORF-DEPT OF TREASURY	0.00	771.38	771.38	0.00

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163 ASSET FORF-STATE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	96,722.05	237.06	6.84	96,952.27
274 INTEREST RECEIVABLE	237.06	0.00	237.06	0.00
Total Assets	96,959.11	237.06	243.90	96,952.27
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	96,959.11 CR	0.00	500.00	97,459.11 CR
Total Equities	96,959.11 CR	0.00	500.00	97,459.11 CR
Operating				
402 REVENUES	0.00	6.84	0.00	6.84
Total Operating	0.00	6.84	0.00	6.84
Budgetary				
401 ESTIMATED REVENUES	0.00	500.00	0.00	500.00
Total Budgetary	0.00	500.00	0.00	500.00

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Assets	96,959.11	237.06	243.90	96,952.27
Equities	96,959.11 <i>CR</i>	0.00	500.00	97,459.11 <i>CR</i>
Operating	0.00	6.84	0.00	6.84
Budgetary	0.00	500.00	0.00	500.00
Total ASSET FORF-STATE	0.00	743.90	743.90	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
230 DUE FROM OTHER AGENCY	26,000.00	0.00	0.00	26,000.00
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 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	1,472,463.70	264,835.76	327,034.63	1,410,264.83
251 ACCOUNTS RECEIVABLE	3,357.38	0.00	3,357.38	0.00
Total Assets	1,475,821.08	264,835.76	330,392.01	1,410,264.83
Liabilities				
122 GREEN BUILDING FEE	10,485.29 CR	0.00	205.00	10,690.29 CR
126 CASP PROGRAM - STATE	0.00	1.60	32.40	30.80 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	0.00	61,366.52 CR
160 TREE PLANTINGS	43,930.07 CR	0.00	0.00	43,930.07 CR
304 ACCOUNTS PAYABLE	99,474.55 CR	323,675.60	237,112.52	12,911.47 CR
313 DEVELOPER DEPOSIT-ENGINEERING	205,253.27 CR	0.00	3,000.00	208,253.27 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	307,411.74 CR	0.00	22,000.00	329,411.74 CR
318 REFUNDABLE DEPOSITS	613,202.22 CR	0.00	2,550.00	615,752.22 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,977.50 CR	0.00	0.00	7,977.50 CR
320 130 S MISSION DR DEPOSITS	16,353.54 CR	0.00	0.00	16,353.54 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	22.36 CR	0.00	1.55	23.91 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	6,331.95 CR	0.00	0.00	6,331.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	84.46	0.00	0.00	84.46
354 TOURISM & MARKETING IMPROVEMENT DIST	111,969.95 CR	3,357.38	3,357.38	111,969.95 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)				
370 DENTAL INSURANCE	385.33	13,955.27	14,037.86	302.74
371 MEDICAL INSURANCE	29,563.48	206,833.48	199,086.55	37,310.41
372 OTHER PAYROLL INSURANCE	267.47	3,660.86	3,661.06	267.27
373 VISION INSURANCE	81.30 CR	5,153.13	5,233.92	162.09 CR
374 LIFE INSURANCE	2,488.19 CR	3,474.32	3,614.27	2,628.14 CR
375 LONG TERM DISABILITY	7,918.19 CR	4,014.88	4,677.76	8,581.07 CR
Total Liabilities	1,475,821.08 CR	564,126.52	498,570.27	1,410,264.83 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,475,821.08	264,835.76	330,392.01	1,410,264.83
Liabilities	1,475,821.08 CR	564,126.52	498,570.27	1,410,264.83 CR
Total TRUST FUND	0.00	828,962.28	828,962.28	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	5,803,040.18	223,107.14	126,363.74	5,899,783.58
274 INTEREST RECEIVABLE	14,222.69	0.00	14,222.69	0.00
Total Assets	5,817,262.87	223,107.14	140,586.43	5,899,783.58
Liabilities				
304 ACCOUNTS PAYABLE	17,512.35 CR	7,488.00	0.00	10,024.35 CR
Total Liabilities	17,512.35 CR	7,488.00	0.00	10,024.35 CR
Equities				
361 FUND BALANCE	5,681,291.14 CR	400,000.00	1,399,291.38	6,680,582.52 CR
362 RESTRICTED FUND BALANCE	118,459.38 CR	118,459.38	0.00	0.00
Total Equities	5,799,750.52 CR	518,459.38	1,399,291.38	6,680,582.52 CR
Operating				
402 REVENUES	0.00	416.36	90,425.07	90,008.71 CR
Total Operating	0.00	416.36	90,425.07	90,008.71 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	1,280,832.00	0.00	1,280,832.00
411 APPROPRIATIONS	0.00	0.00	400,000.00	400,000.00 CR
Total Budgetary	0.00	1,280,832.00	400,000.00	880,832.00

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Assets	5,817,262.87	223,107.14	140,586.43	5,899,783.58
Liabilities	17,512.35 <i>CR</i>	7,488.00	0.00	10,024.35 <i>CR</i>
Equities	5,799,750.52 <i>CR</i>	518,459.38	1,399,291.38	6,680,582.52 <i>CR</i>
Operating	0.00	416.36	90,425.07	90,008.71 <i>CR</i>
Budgetary	0.00	1,280,832.00	400,000.00	880,832.00
Total DEVELOPMENT IMPACT FEES FUND	0.00	2,030,302.88	2,030,302.88	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	109,111.44	3,366.34	4,108.27	108,369.51
Total Assets	109,111.44	3,366.34	4,108.27	108,369.51
Liabilities				
303 ACCRUED PAYROLL	802.34 CR	802.34	0.00	0.00
304 ACCOUNTS PAYABLE	448.74	808.00	1,648.00	391.26 CR
Total Liabilities	353.60 CR	1,610.34	1,648.00	391.26 CR
Equities				
361 FUND BALANCE	108,757.84 CR	94,050.00	94,050.00	108,757.84 CR
Total Equities	108,757.84 CR	94,050.00	94,050.00	108,757.84 CR
Operating				
402 REVENUES	0.00	737.75	1,193.00	455.25 CR
412 EXPENDITURES	0.00	2,037.18	802.34	1,234.84
Total Operating	0.00	2,774.93	1,995.34	779.59
Budgetary				
401 ESTIMATED REVENUES	0.00	94,050.00	0.00	94,050.00
411 APPROPRIATIONS	0.00	0.00	94,050.00	94,050.00 CR
Total Budgetary	0.00	94,050.00	94,050.00	0.00

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Assets	109,111.44	3,366.34	4,108.27	108,369.51
Liabilities	353.60 <i>CR</i>	1,610.34	1,648.00	391.26 <i>CR</i>
Equities	108,757.84 <i>CR</i>	94,050.00	94,050.00	108,757.84 <i>CR</i>
Operating	0.00	2,774.93	1,995.34	779.59
Budgetary	0.00	94,050.00	94,050.00	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	195,851.61	195,851.61	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	456,071.60	76,666.06	33,166.84	499,570.82
274 INTEREST RECEIVABLE	1,117.79	0.00	1,117.79	0.00
Total Assets	457,189.39	76,666.06	34,284.63	499,570.82
Liabilities				
304 ACCOUNTS PAYABLE	30,572.61 CR	30,572.61	0.00	0.00
Total Liabilities	30,572.61 CR	30,572.61	0.00	0.00
Equities				
361 FUND BALANCE	426,616.78 CR	511,308.00	880,939.00	796,247.78 CR
Total Equities	426,616.78 CR	511,308.00	880,939.00	796,247.78 CR
Operating				
402 REVENUES	0.00	35.26	75,548.27	75,513.01 CR
412 EXPENDITURES	0.00	2,558.97	0.00	2,558.97
Total Operating	0.00	2,594.23	75,548.27	72,954.04 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	880,939.00	0.00	880,939.00
411 APPROPRIATIONS	0.00	0.00	511,308.00	511,308.00 CR
Total Budgetary	0.00	880,939.00	511,308.00	369,631.00

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Assets	457,189.39	76,666.06	34,284.63	499,570.82
Liabilities	30,572.61 <i>CR</i>	30,572.61	0.00	0.00
Equities	426,616.78 <i>CR</i>	511,308.00	880,939.00	796,247.78 <i>CR</i>
Operating	0.00	2,594.23	75,548.27	72,954.04 <i>CR</i>
Budgetary	0.00	880,939.00	511,308.00	369,631.00
Total PROP A LOCAL RETURN FUND	0.00	1,502,079.90	1,502,079.90	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	2,001,061.78	68,942.20	1,116,489.95	953,514.03
274 INTEREST RECEIVABLE	4,904.41	0.00	4,904.41	0.00
Total Assets	2,005,966.19	68,942.20	1,121,394.36	953,514.03
Liabilities				
303 ACCRUED PAYROLL	1,276.56 CR	1,276.56	0.00	0.00
304 ACCOUNTS PAYABLE	1,074,299.79 CR	1,074,299.79	0.00	0.00
Total Liabilities	1,075,576.35 CR	1,075,576.35	0.00	0.00
Equities				
361 FUND BALANCE	930,389.84 CR	473,923.00	730,932.00	1,187,398.84 CR
Total Equities	930,389.84 CR	473,923.00	730,932.00	1,187,398.84 CR
Operating				
402 REVENUES	0.00	67.29	62,665.23	62,597.94 CR
412 EXPENDITURES	0.00	40,810.31	1,336.56	39,473.75
Total Operating	0.00	40,877.60	64,001.79	23,124.19 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	730,932.00	0.00	730,932.00
411 APPROPRIATIONS	0.00	0.00	473,923.00	473,923.00 CR

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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	0.00	730,932.00	473,923.00	257,009.00
Assets	2,005,966.19	68,942.20	1,121,394.36	953,514.03
Liabilities	1,075,576.35 CR	1,075,576.35	0.00	0.00
Equities	930,389.84 CR	473,923.00	730,932.00	1,187,398.84 CR
Operating	0.00	40,877.60	64,001.79	23,124.19 CR
Budgetary	0.00	730,932.00	473,923.00	257,009.00
Total PROP C LOCAL RETURN FUND	0.00	2,390,251.15	2,390,251.15	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

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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	1,074,991.20	600,113.76	1,184,802.43	490,302.53
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
274 INTEREST RECEIVABLE	3,722.80	0.00	3,722.80	0.00
Total Assets	1,522,670.82	600,113.76	1,188,525.23	934,259.35
Liabilities				
304 ACCOUNTS PAYABLE	329,353.44 CR	635,360.39	306,006.95	0.00
312 RETENTION PAYABLE	104,028.77 CR	0.00	0.00	104,028.77 CR
Total Liabilities	433,382.21 CR	635,360.39	306,006.95	104,028.77 CR
Equities				
361 FUND BALANCE	158,693.73 CR	2,717,353.00	3,461,881.11	903,221.84 CR
362 RESTRICTED FUND BALANCE	930,594.88 CR	549,376.11	0.00	381,218.77 CR
Total Equities	1,089,288.61 CR	3,266,729.11	3,461,881.11	1,284,440.61 CR
Operating				
402 REVENUES	0.00	65.93	47,014.85	46,948.92 CR
412 EXPENDITURES	0.00	306,006.95	0.00	306,006.95
Total Operating	0.00	306,072.88	47,014.85	259,058.03
Budgetary				
401 ESTIMATED REVENUES	0.00	2,912,505.00	0.00	2,912,505.00

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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Budgetary				(Continued)
411 APPROPRIATIONS	0.00	0.00	2,717,353.00	2,717,353.00 CR
Total Budgetary	0.00	2,912,505.00	2,717,353.00	195,152.00
Assets	1,522,670.82	600,113.76	1,188,525.23	934,259.35
Liabilities	433,382.21 CR	635,360.39	306,006.95	104,028.77 CR
Equities	1,089,288.61 CR	3,266,729.11	3,461,881.11	1,284,440.61 CR
Operating	0.00	306,072.88	47,014.85	259,058.03
Budgetary	0.00	2,912,505.00	2,717,353.00	195,152.00
Total MEASURE "R" FUND	0.00	7,720,781.14	7,720,781.14	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	1,051,915.36	55,910.61	78.18	1,107,747.79
274 INTEREST RECEIVABLE	2,578.14	0.00	2,578.14	0.00
Total Assets	1,054,493.50	55,910.61	2,656.32	1,107,747.79
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	1,054,493.50 CR	300,000.00	616,942.00	1,371,435.50 CR
Total Equities	1,054,493.50 CR	300,000.00	616,942.00	1,371,435.50 CR
Operating				
402 REVENUES	0.00	78.18	53,332.47	53,254.29 CR
Total Operating	0.00	78.18	53,332.47	53,254.29 CR
Budgetary				
401 ESTIMATED REVENUES	0.00	616,942.00	0.00	616,942.00
411 APPROPRIATIONS	0.00	0.00	300,000.00	300,000.00 CR
Total Budgetary	0.00	616,942.00	300,000.00	316,942.00

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Assets	1,054,493.50	55,910.61	2,656.32	1,107,747.79	
Equities	1,054,493.50 CR	300,000.00	616,942.00	1,371,435.50	CR
Operating	0.00	78.18	53,332.47	53,254.29	CR
Budgetary	0.00	616,942.00	300,000.00	316,942.00	
Total MEASURE "M" FUND	0.00	972,930.79	972,930.79	0.00	

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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>
Assets				
201 CASH	119,187.08 CR	4,099.41	32,574.43	147,662.10 CR
230 DUE FROM OTHER AGENCY	141,051.00	0.00	0.00	141,051.00
Total Assets	21,863.92	4,099.41	32,574.43	6,611.10 CR
Liabilities				
303 ACCRUED PAYROLL	3,974.57 CR	3,974.57	0.00	0.00
304 ACCOUNTS PAYABLE	17,889.35 CR	13,455.84	124.84	4,558.35 CR
Total Liabilities	21,863.92 CR	17,430.41	124.84	4,558.35 CR
Equities				
361 FUND BALANCE	0.00	380,224.00	380,224.00	0.00
Total Equities	0.00	380,224.00	380,224.00	0.00
Operating				
412 EXPENDITURES	0.00	15,144.02	3,974.57	11,169.45
Total Operating	0.00	15,144.02	3,974.57	11,169.45
Budgetary				
401 ESTIMATED REVENUES	0.00	380,224.00	0.00	380,224.00
411 APPROPRIATIONS	0.00	0.00	380,224.00	380,224.00 CR
Total Budgetary	0.00	380,224.00	380,224.00	0.00

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Assets	21,863.92	4,099.41	32,574.43	6,611.10	CR
Liabilities	21,863.92 CR	17,430.41	124.84	4,558.35	CR
Equities	0.00	380,224.00	380,224.00	0.00	
Operating	0.00	15,144.02	3,974.57	11,169.45	
Budgetary	0.00	380,224.00	380,224.00	0.00	
Total C.D.B.G. GRANT FUND	0.00	797,121.84	797,121.84	0.00	

City of San Gabriel
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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	688,885.88	122,452.70	122,094.73	689,243.85
230 DUE FROM OTHER AGENCY	18,203.62	0.00	6,144.00	12,059.62
Total Assets	707,089.50	122,452.70	128,238.73	701,303.47
Liabilities				
304 ACCOUNTS PAYABLE	6,735.82 CR	5,786.03	0.00	949.79 CR
312 RETENTION PAYABLE	9,495.97 CR	0.00	0.00	9,495.97 CR
Total Liabilities	16,231.79 CR	5,786.03	0.00	10,445.76 CR
Equities				
361 FUND BALANCE	580,693.01 CR	99,972.00	283,351.70	764,072.71 CR
362 RESTRICTED FUND BALANCE	110,164.70 CR	110,164.70	0.00	0.00
Total Equities	690,857.71 CR	210,136.70	283,351.70	764,072.71 CR
Operating				
402 REVENUES	0.00	6,144.00	6,144.00	0.00
Total Operating	0.00	6,144.00	6,144.00	0.00
Budgetary				
401 ESTIMATED REVENUES	0.00	173,187.00	0.00	173,187.00
411 APPROPRIATIONS	0.00	0.00	99,972.00	99,972.00 CR

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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>
Total Budgetary	0.00	173,187.00	99,972.00	73,215.00
Assets	707,089.50	122,452.70	128,238.73	701,303.47
Liabilities	16,231.79 CR	5,786.03	0.00	10,445.76 CR
Equities	690,857.71 CR	210,136.70	283,351.70	764,072.71 CR
Operating	0.00	6,144.00	6,144.00	0.00
Budgetary	0.00	173,187.00	99,972.00	73,215.00
Total OTHER GRANTS FUND	0.00	517,706.43	517,706.43	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	56,786,773.06	0.00	21,666.66	56,765,106.40
Total Assets	56,786,773.06	21,666.66	43,333.32	56,765,106.40
Liabilities				
330 ACCRUED LEAVES	2,920,238.39 CR	0.00	0.00	2,920,238.39 CR
334 OPEB OBLIGATION	44,459,272.00 CR	0.00	0.00	44,459,272.00 CR
335 LOAN PAYABLE	6,391,667.10 CR	21,666.66	0.00	6,370,000.44 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	56,786,773.06 CR	21,666.66	0.00	56,765,106.40 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,786,773.06	21,666.66	43,333.32	56,765,106.40
Liabilities	56,786,773.06 CR	21,666.66	0.00	56,765,106.40 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

City of San Gabriel
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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Total Assets	298,036,489.66	28,166,279.40	36,070,014.03	290,132,755.03
Total Liabilities	62,719,921.67 <i>CR</i>	15,582,551.30	12,579,316.18	59,716,686.55 <i>CR</i>
Total Equities	235,316,567.99 <i>CR</i>	75,791,484.21	78,027,656.85	237,552,740.63 <i>CR</i>
Total Operating	0.00	8,853,531.10	3,953,031.59	4,900,499.51
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	467,280.03 <i>CR</i>	77,622,354.49	75,386,181.85	1,768,892.61
Total All Funds	467,280.03 <i>CR</i>	206,016,200.50	206,016,200.50	467,280.03 <i>CR</i>