

City of San Gabriel
 11/ 1/2020 through 11/30/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
Assets				
201 CASH	7,881,902.47 CR	2,532,707.98	3,192,189.08	8,541,383.57 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	54,553.00	42,896.00	49,553.00	47,896.00
205 CASH - ADMINISTRATIVE CITATIONS	5,700.00	1,300.00	700.00	6,300.00
206 CASH - AMBULANCE	53,154.31	38,701.64	48,154.31	43,701.64
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	83,573.41	0.00	9,443.00	74,130.41
251 ACCOUNTS RECEIVABLE	78,631.16	0.00	100.00	78,531.16
Total Assets	6,599,640.59 CR	2,615,605.62	3,300,139.39	7,284,174.36 CR
Liabilities				
303 ACCRUED PAYROLL	60,316.77 CR	0.00	0.00	60,316.77 CR
304 ACCOUNTS PAYABLE	121.28	461,798.27	461,919.55	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	15,720.96 CR	8.96	189.85	15,901.85 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	0.00	9,443.00	0.00	9,443.00
Total Liabilities	75,916.45 CR	471,250.23	462,109.40	66,775.62 CR
Equities				
361 FUND BALANCE	187,522.53	298.51	298.51	187,522.53
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 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	7,717.02 CR	298.51	298.51	7,717.02 CR
Operating				
402 REVENUES	7,889,751.32 CR	36,467.53	2,410,417.50	10,263,701.29 CR
412 EXPENDITURES	12,919,103.74	3,062,929.52	13,586.61	15,968,446.65
Total Operating	5,029,352.42	3,099,397.05	2,424,004.11	5,704,745.36
Budgetary				
401 ESTIMATED REVENUES	42,410,933.00	0.00	0.00	42,410,933.00
411 APPROPRIATIONS	40,783,327.00 CR	298.51	298.51	40,783,327.00 CR
430 RESERVE FOR ENCUMBRANCE	446,809.63 CR	133,870.62	111,569.12	424,508.13 CR
431 ENCUMBRANCE	473,125.27	111,569.12	133,870.62	450,823.77
Total Budgetary	1,653,921.64	245,738.25	245,738.25	1,653,921.64
Assets	6,599,640.59 CR	2,615,605.62	3,300,139.39	7,284,174.36 CR
Liabilities	75,916.45 CR	471,250.23	462,109.40	66,775.62 CR
Equities	7,717.02 CR	298.51	298.51	7,717.02 CR
Operating	5,029,352.42	3,099,397.05	2,424,004.11	5,704,745.36
Budgetary	1,653,921.64	245,738.25	245,738.25	1,653,921.64
Total GENERAL FUND	0.00	6,432,289.66	6,432,289.66	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	98,966.25	98,966.25	0.00
Total Assets	0.00	98,966.25	98,966.25	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	72,401.86	72,401.86	0.00
Total Liabilities	0.00	72,401.86	72,401.86	0.00
Equities				
361 FUND BALANCE	818,149.83 CR	51,740.00	51,740.00	818,149.83 CR
Total Equities	818,149.83 CR	51,740.00	51,740.00	818,149.83 CR
Operating				
402 REVENUES	358,738.33 CR	0.00	82,144.52	440,882.85 CR
412 EXPENDITURES	358,738.33	98,966.25	16,821.73	440,882.85
Total Operating	0.00	98,966.25	98,966.25	0.00
Budgetary				
401 ESTIMATED REVENUES	19,212,794.00	51,740.00	0.00	19,264,534.00
411 APPROPRIATIONS	19,212,794.00 CR	0.00	51,740.00	19,264,534.00 CR
430 RESERVE FOR ENCUMBRANCE	232,542.16	68,474.23	1,688,399.51	1,387,383.12 CR
431 ENCUMBRANCE	585,607.67	1,688,399.51	68,474.23	2,205,532.95

City of San Gabriel
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122 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	818,149.83	1,808,613.74	1,808,613.74	818,149.83
Assets	0.00	98,966.25	98,966.25	0.00
Liabilities	0.00	72,401.86	72,401.86	0.00
Equities	818,149.83 <i>CR</i>	51,740.00	51,740.00	818,149.83 <i>CR</i>
Operating	0.00	98,966.25	98,966.25	0.00
Budgetary	818,149.83	1,808,613.74	1,808,613.74	818,149.83
Total CAPITAL IMPROVEMENT FUND	0.00	2,130,688.10	2,130,688.10	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	4,313,472.53	4,313,472.53	0.00
203 PAYROLL CASH	0.00	1,913,507.12	1,913,507.12	0.00
Total Assets	0.00	6,226,979.65	6,226,979.65	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	2,895,082.39	2,895,082.39	0.00
340 PAYROLL PAYABLE	0.00	2,919,080.85	2,919,080.85	0.00
341 INSURANCE PAYABLE	0.00	225,111.49	225,111.49	0.00
342 RETIREMENT PAYABLE	0.00	317,642.47	317,642.47	0.00
343 TAXES PAYABLE	0.00	279,985.72	279,985.72	0.00
344 TRUSTEE PAYABLE	0.00	5,895.90	5,895.90	0.00
349 OTHER PAYABLES	0.00	76,593.99	76,593.99	0.00
Total Liabilities	0.00	6,719,392.81	6,719,392.81	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	6,226,979.65	6,226,979.65	0.00
Liabilities	0.00	6,719,392.81	6,719,392.81	0.00
Total PAYROLL CLEARING ACCOUNT	0.00	12,946,372.46	12,946,372.46	0.00

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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	73,602.43	73,602.43	0.00
Total Assets	0.00	73,602.43	73,602.43	0.00
Liabilities				
304 ACCOUNTS PAYABLE	0.00	66,488.46	66,488.46	0.00
Total Liabilities	0.00	66,488.46	66,488.46	0.00
Equities				
361 FUND BALANCE	467,280.03 CR	28,855.00	28,855.00	467,280.03 CR
Total Equities	467,280.03 CR	28,855.00	28,855.00	467,280.03 CR
Operating				
402 REVENUES	120,593.48 CR	0.00	73,602.43	194,195.91 CR
412 EXPENDITURES	120,593.48	73,602.43	0.00	194,195.91
Total Operating	0.00	73,602.43	73,602.43	0.00
Budgetary				
401 ESTIMATED REVENUES	1,334,014.00	28,855.00	0.00	1,362,869.00
411 APPROPRIATIONS	1,334,014.00 CR	0.00	28,855.00	1,362,869.00 CR
430 RESERVE FOR ENCUMBRANCE	527,435.06 CR	5,066.58	70,160.17	592,528.65 CR
431 ENCUMBRANCE	527,435.06	70,160.17	5,066.58	592,528.65

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Total Budgetary	0.00	104,081.75	104,081.75	0.00
Assets	0.00	73,602.43	73,602.43	0.00
Liabilities	0.00	66,488.46	66,488.46	0.00
Equities	467,280.03 CR	28,855.00	28,855.00	467,280.03 CR
Operating	0.00	73,602.43	73,602.43	0.00
Budgetary	0.00	104,081.75	104,081.75	0.00
Total SPECIAL PROJECT FUND	467,280.03 CR	346,630.07	346,630.07	467,280.03 CR

*** Fund Not in Balance

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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	2,059,107.49 CR	96,133.34	791,713.40	2,754,687.55 CR
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	2,059,107.49 CR	96,133.34	791,713.40	2,754,687.55 CR
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	423,501.90 CR	0.00	0.00	423,501.90 CR
Total Equities	423,501.90 CR	0.00	0.00	423,501.90 CR
Operating				
402 REVENUES	84,782.21 CR	0.00	96,133.34	180,915.55 CR
412 EXPENDITURES	3,171,852.60	791,713.40	0.00	3,963,566.00
Total Operating	3,087,070.39	791,713.40	96,133.34	3,782,650.45
Budgetary				
401 ESTIMATED REVENUES	8,400,000.00	0.00	0.00	8,400,000.00
411 APPROPRIATIONS	9,004,461.00 CR	0.00	0.00	9,004,461.00 CR
Total Budgetary	604,461.00 CR	0.00	0.00	604,461.00 CR

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Assets	2,059,107.49	CR	96,133.34	791,713.40	2,754,687.55	CR
Equities	423,501.90	CR	0.00	0.00	423,501.90	CR
Operating	3,087,070.39		791,713.40	96,133.34	3,782,650.45	
Budgetary	604,461.00	CR	0.00	0.00	604,461.00	CR
Total RETIREMENT FUND	0.00		887,846.74	887,846.74	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	15,280,947.62 CR	2,006,926.11	1,006,926.11	14,280,947.62 CR
207 INVESTMENTS - LAIF	7,380,949.62	0.00	1,000,000.00	6,380,949.62
219 INVESTMENTS - CD	7,899,998.00	0.00	0.00	7,899,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	0.00	2,006,926.11	2,006,926.11	0.00
Equities				
Total Equities	0.00	0.00	0.00	0.00
Operating				
402 REVENUES	0.00	5,013.42	5,013.42	0.00
Total Operating	0.00	5,013.42	5,013.42	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	0.00	2,006,926.11	2,006,926.11	0.00
Operating	0.00	5,013.42	5,013.42	0.00
Total TREASURER'S INVESTMENT	0.00	2,011,939.53	2,011,939.53	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	1,148,192.08	113,882.30	68,814.39	1,193,259.99
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
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	1,658,361.62 CR	0.00	0.00	1,658,361.62 CR
Total Assets	2,806,301.76	113,882.30	68,814.39	2,851,369.67
Liabilities				
303 ACCRUED PAYROLL	575.69 CR	0.00	0.00	575.69 CR
304 ACCOUNTS PAYABLE	0.00	42,011.95	42,011.95	0.00
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
Total Liabilities	71,054.67 CR	42,011.95	42,011.95	71,054.67 CR
Equities				
389 NET ASSETS	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Total Equities	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Operating				
402 REVENUES	455,495.07 CR	0.00	113,882.30	569,377.37 CR
412 EXPENDITURES	212,890.60	68,814.39	0.00	281,704.99

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	242,604.47 CR	68,814.39	113,882.30	287,672.38 CR
Budgetary				
401 ESTIMATED REVENUES	1,503,765.00	0.00	0.00	1,503,765.00
411 APPROPRIATIONS	1,585,965.00 CR	0.00	0.00	1,585,965.00 CR
430 RESERVE FOR ENCUMBRANCE	8,037.53 CR	9,597.53	4,464.51	2,904.51 CR
431 ENCUMBRANCE	8,037.53	4,464.51	9,597.53	2,904.51
Total Budgetary	82,200.00 CR	14,062.04	14,062.04	82,200.00 CR
Assets	2,806,301.76	113,882.30	68,814.39	2,851,369.67
Liabilities	71,054.67 CR	42,011.95	42,011.95	71,054.67 CR
Equities	2,410,442.62 CR	0.00	0.00	2,410,442.62 CR
Operating	242,604.47 CR	68,814.39	113,882.30	287,672.38 CR
Budgetary	82,200.00 CR	14,062.04	14,062.04	82,200.00 CR
Total FLEET MAINTENANCE FUND	0.00	238,770.68	238,770.68	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	331,102.89	313,768.35	41,246.21	603,625.03
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	3,632.06 CR	1,638.20	633.90	2,627.76 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	427,470.83	315,406.55	41,880.11	700,997.27
Liabilities				
303 ACCRUED PAYROLL	122.93 CR	0.00	0.00	122.93 CR
304 ACCOUNTS PAYABLE	0.00	33,188.70	33,188.70	0.00
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	1,005,260.50 CR	33,188.70	33,188.70	1,005,260.50 CR
Equities				
389 NET ASSETS	6,013.86 CR	0.00	0.00	6,013.86 CR
Total Equities	6,013.86 CR	0.00	0.00	6,013.86 CR
Operating				
402 REVENUES	1,251,886.96 CR	0.00	313,039.23	1,564,926.19 CR
412 EXPENDITURES	1,970,656.49	39,608.01	95.22	2,010,169.28
Total Operating	718,769.53	39,608.01	313,134.45	445,243.09

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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	3,757,245.00	0.00	0.00	3,757,245.00
411 APPROPRIATIONS	3,892,211.00 CR	0.00	0.00	3,892,211.00 CR
Total Budgetary	134,966.00 CR	0.00	0.00	134,966.00 CR
Assets	427,470.83	315,406.55	41,880.11	700,997.27
Liabilities	1,005,260.50 CR	33,188.70	33,188.70	1,005,260.50 CR
Equities	6,013.86 CR	0.00	0.00	6,013.86 CR
Operating	718,769.53	39,608.01	313,134.45	445,243.09
Budgetary	134,966.00 CR	0.00	0.00	134,966.00 CR
Total RISK MANAGEMENT FUND	0.00	388,203.26	388,203.26	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	2,343,600.16	323.12	52,964.97	2,290,958.31
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	2,343,600.16	323.12	52,964.97	2,290,958.31
Liabilities				
304 ACCOUNTS PAYABLE	0.00	33,696.54	33,696.54	0.00
Total Liabilities	0.00	33,696.54	33,696.54	0.00
Equities				
361 FUND BALANCE	319,763.43 CR	0.00	0.00	319,763.43 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	319,763.43 CR	0.00	0.00	319,763.43 CR
Operating				
402 REVENUES	325,504.68 CR	0.00	323.12	325,827.80 CR
412 EXPENDITURES	212,643.95	52,964.97	0.00	265,608.92
Total Operating	112,860.73 CR	52,964.97	323.12	60,218.88 CR
Budgetary				
401 ESTIMATED REVENUES	977,951.00	0.00	0.00	977,951.00
411 APPROPRIATIONS	2,888,927.00 CR	0.00	0.00	2,888,927.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00

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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>
Budgetary	(Continued)			
431 ENCUMBRANCE	0.00	0.00	0.00	0.00
Total Budgetary	1,910,976.00 CR	0.00	0.00	1,910,976.00 CR
Assets	2,343,600.16	323.12	52,964.97	2,290,958.31
Liabilities	0.00	33,696.54	33,696.54	0.00
Equities	319,763.43 CR	0.00	0.00	319,763.43 CR
Operating	112,860.73 CR	52,964.97	323.12	60,218.88 CR
Budgetary	1,910,976.00 CR	0.00	0.00	1,910,976.00 CR
Total STATE GAS TAX FUND	0.00	86,984.63	86,984.63	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	6,153,441.65	14,957.67	95,705.36	6,072,693.96
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	1,398.44	0.00	0.00	1,398.44
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	6,154,840.09	14,957.67	95,705.36	6,074,092.40
Liabilities				
303 ACCRUED PAYROLL	1,887.19 CR	0.00	0.00	1,887.19 CR
304 ACCOUNTS PAYABLE	0.00	9,101.88	9,101.88	0.00
Total Liabilities	1,887.19 CR	9,101.88	9,101.88	1,887.19 CR
Equities				
361 FUND BALANCE	1,050,885.27 CR	0.00	0.00	1,050,885.27 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	1,050,885.27 CR	0.00	0.00	1,050,885.27 CR
Operating				
402 REVENUES	1,297.88 CR	0.00	14,922.77	16,220.65 CR
412 EXPENDITURES	342,869.11	95,705.36	34.90	438,539.57
Total Operating	341,571.23	95,705.36	14,957.67	422,318.92

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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				
401 ESTIMATED REVENUES	2,117,000.00	0.00	0.00	2,117,000.00
411 APPROPRIATIONS	7,566,181.00 CR	0.00	0.00	7,566,181.00 CR
430 RESERVE FOR ENCUMBRANCE	7,925.83 CR	167.20	47,000.00	54,758.63 CR
431 ENCUMBRANCE	13,467.97	47,000.00	167.20	60,300.77
Total Budgetary	5,443,638.86 CR	47,167.20	47,167.20	5,443,638.86 CR
Assets	6,154,840.09	14,957.67	95,705.36	6,074,092.40
Liabilities	1,887.19 CR	9,101.88	9,101.88	1,887.19 CR
Equities	1,050,885.27 CR	0.00	0.00	1,050,885.27 CR
Operating	341,571.23	95,705.36	14,957.67	422,318.92
Budgetary	5,443,638.86 CR	47,167.20	47,167.20	5,443,638.86 CR
Total SEWER FUND	0.00	166,932.11	166,932.11	0.00

City of San Gabriel
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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				
201 CASH	13,699.37 CR	0.00	0.00	13,699.37 CR
Total Assets	13,699.37 CR	0.00	0.00	13,699.37 CR
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	147,815.00 CR	0.00	0.00	147,815.00 CR
Total Equities	147,815.00 CR	0.00	0.00	147,815.00 CR
Operating				
412 EXPENDITURES	13,699.37	0.00	0.00	13,699.37
Total Operating	13,699.37	0.00	0.00	13,699.37
Budgetary				
401 ESTIMATED REVENUES	400,000.00	0.00	0.00	400,000.00
411 APPROPRIATIONS	252,185.00 CR	0.00	0.00	252,185.00 CR
430 RESERVE FOR ENCUMBRANCE	46,880.00 CR	0.00	0.00	46,880.00 CR
431 ENCUMBRANCE	46,880.00	0.00	0.00	46,880.00
Total Budgetary	147,815.00	0.00	0.00	147,815.00

City of San Gabriel
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Assets	13,699.37 CR	0.00	0.00	13,699.37 CR
Liabilities	0.00	0.00	0.00	0.00
Equities	147,815.00 CR	0.00	0.00	147,815.00 CR
Operating	13,699.37	0.00	0.00	13,699.37
Budgetary	147,815.00	0.00	0.00	147,815.00
Total STORMWATER FUND	0.00	0.00	0.00	0.00

City of San Gabriel
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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				
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>
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	1,138,921.71	64,353.88	0.00	1,203,275.59
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	1,138,921.71	64,353.88	0.00	1,203,275.59
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	93,497.58 CR	0.00	0.00	93,497.58 CR
Total Equities	93,497.58 CR	0.00	0.00	93,497.58 CR
Operating				
402 REVENUES	129,040.13 CR	0.00	64,353.88	193,394.01 CR
Total Operating	129,040.13 CR	0.00	64,353.88	193,394.01 CR
Budgetary				
401 ESTIMATED REVENUES	710,212.00	0.00	0.00	710,212.00
411 APPROPRIATIONS	1,626,596.00 CR	0.00	0.00	1,626,596.00 CR
Total Budgetary	916,384.00 CR	0.00	0.00	916,384.00 CR

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Assets	1,138,921.71	64,353.88	0.00	1,203,275.59
Equities	93,497.58 <i>CR</i>	0.00	0.00	93,497.58 <i>CR</i>
Operating	129,040.13 <i>CR</i>	0.00	64,353.88	193,394.01 <i>CR</i>
Budgetary	916,384.00 <i>CR</i>	0.00	0.00	916,384.00 <i>CR</i>
Total ROAD MAINTENANCE & REHABILITA	0.00	64,353.88	64,353.88	0.00

City of San Gabriel
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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	6,480.51 CR	13,454.89	5,403.31	1,571.07
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
Total Assets	6,480.51 CR	13,454.89	5,403.31	1,571.07
Liabilities				
304 ACCOUNTS PAYABLE	0.00	4,213.48	4,213.48	0.00
Total Liabilities	0.00	4,213.48	4,213.48	0.00
Equities				
361 FUND BALANCE	69,075.17	0.00	0.00	69,075.17
Total Equities	69,075.17	0.00	0.00	69,075.17
Operating				
402 REVENUES	0.00	0.00	13,405.34	13,405.34 CR
412 EXPENDITURES	13,405.34	5,403.31	49.55	18,759.10
Total Operating	13,405.34	5,403.31	13,454.89	5,353.76
Budgetary				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	126,000.00 CR	0.00	0.00	126,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	4,213.48	4,213.48	0.00
431 ENCUMBRANCE	0.00	4,213.48	4,213.48	0.00

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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	76,000.00 CR	8,426.96	8,426.96	76,000.00 CR
Assets	6,480.51 CR	13,454.89	5,403.31	1,571.07
Liabilities	0.00	4,213.48	4,213.48	0.00
Equities	69,075.17	0.00	0.00	69,075.17
Operating	13,405.34	5,403.31	13,454.89	5,353.76
Budgetary	76,000.00 CR	8,426.96	8,426.96	76,000.00 CR
Total OTS GRANT FUND	0.00	31,498.64	31,498.64	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	1,600,243.57	69,056.30	14,770.20	1,654,529.67
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	1,600,243.57	69,056.30	14,770.20	1,654,529.67
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	761,144.35 CR	28,855.00	0.00	732,289.35 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	761,144.35 CR	28,855.00	0.00	732,289.35 CR
Operating				
402 REVENUES	71,501.08 CR	0.00	69,056.30	140,557.38 CR
412 EXPENDITURES	67,527.86	14,770.20	0.00	82,298.06
Total Operating	3,973.22 CR	14,770.20	69,056.30	58,259.32 CR
Budgetary				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,285,126.00 CR	0.00	28,855.00	1,313,981.00 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	835,126.00 CR	0.00	28,855.00	863,981.00 CR
Assets	1,600,243.57	69,056.30	14,770.20	1,654,529.67
Liabilities	0.00	0.00	0.00	0.00
Equities	761,144.35 CR	28,855.00	0.00	732,289.35 CR
Operating Budgetary	3,973.22 CR	14,770.20	69,056.30	58,259.32 CR
Total WASTE MANAGEMENT FUND	0.00	112,681.50	112,681.50	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	236,845.88	33.41	0.00	236,879.29
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	236,845.88	33.41	0.00	236,879.29
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	291,910.16 CR	0.00	0.00	291,910.16 CR
Total Equities	291,910.16 CR	0.00	0.00	291,910.16 CR
Operating				
402 REVENUES	135.72 CR	0.00	33.41	169.13 CR
Total Operating	135.72 CR	0.00	33.41	169.13 CR
Budgetary				
401 ESTIMATED REVENUES	55,200.00	0.00	0.00	55,200.00
Total Budgetary	55,200.00	0.00	0.00	55,200.00

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Assets	236,845.88	33.41	0.00	236,879.29
Equities	291,910.16 <i>CR</i>	0.00	0.00	291,910.16 <i>CR</i>
Operating	135.72 <i>CR</i>	0.00	33.41	169.13 <i>CR</i>
Budgetary	55,200.00	0.00	0.00	55,200.00
Total AQMD	0.00	33.41	33.41	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	59,557.40	29,475.20	52,980.41	36,052.19
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
Total Assets	61,257.40	29,475.20	52,980.41	37,752.19
Liabilities				
303 ACCRUED PAYROLL	1,236.07 CR	0.00	0.00	1,236.07 CR
304 ACCOUNTS PAYABLE	0.00	6,679.90	6,679.90	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	46,462.00 CR	1,000.00	0.00	45,462.00 CR
Total Liabilities	47,698.07 CR	7,679.90	6,679.90	46,698.07 CR
Equities				
361 FUND BALANCE	308,034.50	0.00	0.00	308,034.50
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
Total Equities	253,435.00	0.00	0.00	253,435.00
Operating				
402 REVENUES	307,070.30 CR	0.00	29,470.20	336,540.50 CR
412 EXPENDITURES	293,510.97	51,980.41	5.00	345,486.38
Total Operating	13,559.33 CR	51,980.41	29,475.20	8,945.88
Budgetary				

City of San Gabriel
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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	902,500.00	0.00	0.00	902,500.00
411 APPROPRIATIONS	1,155,935.00 CR	0.00	0.00	1,155,935.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	1,121.13	1,121.13 CR
431 ENCUMBRANCE	0.00	1,121.13	0.00	1,121.13
Total Budgetary	253,435.00 CR	1,121.13	1,121.13	253,435.00 CR
Assets	61,257.40	29,475.20	52,980.41	37,752.19
Liabilities	47,698.07 CR	7,679.90	6,679.90	46,698.07 CR
Equities	253,435.00	0.00	0.00	253,435.00
Operating Budgetary	13,559.33 CR	51,980.41	29,475.20	8,945.88
Budgetary	253,435.00 CR	1,121.13	1,121.13	253,435.00 CR
Total MISSION PLAYHOUSE/FACILITY FUN	0.00	90,256.64	90,256.64	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	29,260.51	29,482.91	10,434.33	48,309.09
Total Assets	29,260.51	29,482.91	10,434.33	48,309.09
Liabilities				
303 ACCRUED PAYROLL	282.21 CR	0.00	0.00	282.21 CR
Total Liabilities	282.21 CR	0.00	0.00	282.21 CR
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	77,402.80 CR	0.00	29,482.91	106,885.71 CR
412 EXPENDITURES	48,424.50	10,434.33	0.00	58,858.83
Total Operating	28,978.30 CR	10,434.33	29,482.91	48,026.88 CR
Budgetary				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	150,000.00 CR
Total Budgetary	0.00	0.00	0.00	0.00

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Assets	29,260.51	29,482.91	10,434.33	48,309.09
Liabilities	282.21 <i>CR</i>	0.00	0.00	282.21 <i>CR</i>
Equities	0.00	0.00	0.00	0.00
Operating	28,978.30 <i>CR</i>	10,434.33	29,482.91	48,026.88 <i>CR</i>
Budgetary	0.00	0.00	0.00	0.00
Total SUPPLEMENTAL LAW ENFORCEMEN	0.00	39,917.24	39,917.24	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	174,619.31	24.63	0.00	174,643.94
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	174,619.31	24.63	0.00	174,643.94
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	175,519.93 CR	0.00	0.00	175,519.93 CR
Total Equities	175,519.93 CR	0.00	0.00	175,519.93 CR
Operating				
402 REVENUES	99.38 CR	0.00	24.63	124.01 CR
Total Operating	99.38 CR	0.00	24.63	124.01 CR
Budgetary				
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00
Total Budgetary	1,000.00	0.00	0.00	1,000.00

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Assets	174,619.31	24.63	0.00	174,643.94
Equities	175,519.93 <i>CR</i>	0.00	0.00	175,519.93 <i>CR</i>
Operating	99.38 <i>CR</i>	0.00	24.63	124.01 <i>CR</i>
Budgetary	1,000.00	0.00	0.00	1,000.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	24.63	24.63	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	107,947.01	15.23	0.00	107,962.24
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	107,947.01	15.23	0.00	107,962.24
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	108,385.57 CR	0.00	0.00	108,385.57 CR
Total Equities	108,385.57 CR	0.00	0.00	108,385.57 CR
Operating				
402 REVENUES	61.44 CR	0.00	15.23	76.67 CR
Total Operating	61.44 CR	0.00	15.23	76.67 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	107,947.01	15.23	0.00	107,962.24
Equities	108,385.57 <i>CR</i>	0.00	0.00	108,385.57 <i>CR</i>
Operating	61.44 <i>CR</i>	0.00	15.23	76.67 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-DEPT OF TREASURY	0.00	15.23	15.23	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	97,014.33	13.68	0.00	97,028.01
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	97,014.33	13.68	0.00	97,028.01
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	97,459.11 CR	0.00	0.00	97,459.11 CR
Total Equities	97,459.11 CR	0.00	0.00	97,459.11 CR
Operating				
402 REVENUES	55.22 CR	0.00	13.68	68.90 CR
Total Operating	55.22 CR	0.00	13.68	68.90 CR
Budgetary				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
Total Budgetary	500.00	0.00	0.00	500.00

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Assets	97,014.33	13.68	0.00	97,028.01
Equities	97,459.11 <i>CR</i>	0.00	0.00	97,459.11 <i>CR</i>
Operating	55.22 <i>CR</i>	0.00	13.68	68.90 <i>CR</i>
Budgetary	500.00	0.00	0.00	500.00
Total ASSET FORF-STATE	0.00	13.68	13.68	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	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00	0.00
Liabilities				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
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
Assets	0.00	0.00	0.00	0.00
Liabilities	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

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Assets				
201 CASH	1,482,212.09	252,493.77	249,738.19	1,484,967.67
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,482,212.09	252,493.77	249,738.19	1,484,967.67
Liabilities				
122 GREEN BUILDING FEE	10,976.29 CR	1.60	67.04	11,041.73 CR
126 CASP PROGRAM - STATE	110.00 CR	0.00	148.40	258.40 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	5,326.00 CR	0.00	0.00	5,326.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	44,700.07 CR	0.00	385.00	45,085.07 CR
304 ACCOUNTS PAYABLE	0.00	249,792.44	249,792.44	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	227,373.27 CR	0.00	0.00	227,373.27 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	378,825.39 CR	14,771.60	8,842.50	372,896.29 CR
318 REFUNDABLE DEPOSITS	583,617.23 CR	0.00	10,000.00	593,617.23 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,735.00 CR	0.00	0.00	7,735.00 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	283.25 CR	0.00	54.25	337.50 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	714.46	0.00	0.00	714.46
354 TOURISM & MARKETING IMPROVEMENT DIST	134,329.93 CR	0.00	0.00	134,329.93 CR

City of San Gabriel
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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	64.62 CR	13,650.79	13,940.63	354.46 CR
371 MEDICAL INSURANCE	15,235.40	204,746.72	201,617.48	18,364.64
372 OTHER PAYROLL INSURANCE	72.69	3,655.86	3,656.06	72.49
373 VISION INSURANCE	200.60 CR	5,203.41	5,252.08	249.27 CR
374 LIFE INSURANCE	3,035.59 CR	3,529.28	3,658.53	3,164.84 CR
375 LONG TERM DISABILITY	10,576.21 CR	4,178.93	4,871.80	11,269.08 CR
Total Liabilities	1,482,212.09 CR	499,530.63	502,286.21	1,484,967.67 CR
Equities				
Total Equities	0.00	0.00	0.00	0.00
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	1,482,212.09	252,493.77	249,738.19	1,484,967.67
Liabilities	1,482,212.09 CR	499,530.63	502,286.21	1,484,967.67 CR
Total TRUST FUND	0.00	752,024.40	752,024.40	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	5,879,968.17	13,257.75	13,432.59	5,879,793.33
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	5,879,968.17	13,257.75	13,432.59	5,879,793.33
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	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
Operating				
402 REVENUES	175,369.58 CR	0.00	13,257.75	188,627.33 CR
412 EXPENDITURES	95,151.93	13,432.59	0.00	108,584.52
Total Operating	80,217.65 CR	13,432.59	13,257.75	80,042.81 CR
Budgetary				
401 ESTIMATED REVENUES	1,280,832.00	0.00	0.00	1,280,832.00
411 APPROPRIATIONS	1,759,568.00 CR	0.00	0.00	1,759,568.00 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	478,736.00 CR	0.00	0.00	478,736.00 CR
Assets	5,879,968.17	13,257.75	13,432.59	5,879,793.33
Liabilities	0.00	0.00	0.00	0.00
Equities	5,321,014.52 CR	0.00	0.00	5,321,014.52 CR
Operating	80,217.65 CR	13,432.59	13,257.75	80,042.81 CR
Budgetary	478,736.00 CR	0.00	0.00	478,736.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	26,690.34	26,690.34	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>
Assets				
201 CASH	109,112.34	-117.50	1,725.05	107,269.79
Total Assets	109,112.34	-117.50	1,725.05	107,269.79
Liabilities				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,296.75	1,296.75	0.00
Total Liabilities	0.00	1,296.75	1,296.75	0.00
Equities				
361 FUND BALANCE	108,757.84 CR	0.00	0.00	108,757.84 CR
Total Equities	108,757.84 CR	0.00	0.00	108,757.84 CR
Operating				
402 REVENUES	3,226.50 CR	312.00	-117.50	2,797.00 CR
412 EXPENDITURES	2,872.00	1,413.05	0.00	4,285.05
Total Operating	354.50 CR	1,725.05	-117.50	1,488.05
Budgetary				
401 ESTIMATED REVENUES	94,050.00	0.00	0.00	94,050.00
411 APPROPRIATIONS	94,050.00 CR	0.00	0.00	94,050.00 CR
Total Budgetary	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	109,112.34	-117.50	1,725.05	107,269.79
Liabilities	0.00	1,296.75	1,296.75	0.00
Equities	108,757.84 <i>CR</i>	0.00	0.00	108,757.84 <i>CR</i>
Operating	354.50 <i>CR</i>	1,725.05	-117.50	1,488.05
Budgetary	0.00	0.00	0.00	0.00
Total COMMUNITY SERVICES ACTIVITY FU	0.00	2,904.30	2,904.30	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	608,644.26	58,544.15	32,487.18	634,701.23
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	608,644.26	58,544.15	32,487.18	634,701.23
Liabilities				
304 ACCOUNTS PAYABLE	0.00	30,571.20	30,571.20	0.00
Total Liabilities	0.00	30,571.20	30,571.20	0.00
Equities				
361 FUND BALANCE	796,247.78 CR	0.00	0.00	796,247.78 CR
Total Equities	796,247.78 CR	0.00	0.00	796,247.78 CR
Operating				
402 REVENUES	279,687.33 CR	0.00	58,544.15	338,231.48 CR
412 EXPENDITURES	97,659.85	32,487.18	0.00	130,147.03
Total Operating	182,027.48 CR	32,487.18	58,544.15	208,084.45 CR
Budgetary				
401 ESTIMATED REVENUES	880,939.00	0.00	0.00	880,939.00
411 APPROPRIATIONS	511,308.00 CR	0.00	0.00	511,308.00 CR
Total Budgetary	369,631.00	0.00	0.00	369,631.00

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Assets	608,644.26	58,544.15	32,487.18	634,701.23
Liabilities	0.00	30,571.20	30,571.20	0.00
Equities	796,247.78 <i>CR</i>	0.00	0.00	796,247.78 <i>CR</i>
Operating	182,027.48 <i>CR</i>	32,487.18	58,544.15	208,084.45 <i>CR</i>
Budgetary	369,631.00	0.00	0.00	369,631.00
Total PROP A LOCAL RETURN FUND	0.00	121,602.53	121,602.53	0.00

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>
Assets				
201 CASH	1,105,073.47	48,672.66	4,926.55	1,148,819.58
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,105,073.47	48,672.66	4,926.55	1,148,819.58
Liabilities				
303 ACCRUED PAYROLL	212.74 CR	0.00	0.00	212.74 CR
304 ACCOUNTS PAYABLE	0.00	532.87	532.87	0.00
Total Liabilities	212.74 CR	532.87	532.87	212.74 CR
Equities				
361 FUND BALANCE	911,761.84 CR	0.00	0.00	911,761.84 CR
Total Equities	911,761.84 CR	0.00	0.00	911,761.84 CR
Operating				
402 REVENUES	232,323.15 CR	0.00	48,648.66	280,971.81 CR
412 EXPENDITURES	57,852.26	4,926.55	24.00	62,754.81
Total Operating	174,470.89 CR	4,926.55	48,672.66	218,217.00 CR
Budgetary				
401 ESTIMATED REVENUES	730,932.00	0.00	0.00	730,932.00
411 APPROPRIATIONS	749,560.00 CR	0.00	0.00	749,560.00 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	18,628.00 CR	0.00	0.00	18,628.00 CR
Assets	1,105,073.47	48,672.66	4,926.55	1,148,819.58
Liabilities	212.74 CR	532.87	532.87	212.74 CR
Equities	911,761.84 CR	0.00	0.00	911,761.84 CR
Operating Budgetary	174,470.89 CR	4,926.55	48,672.66	218,217.00 CR
Budgetary	18,628.00 CR	0.00	0.00	18,628.00 CR
Total PROP C LOCAL RETURN FUND	0.00	54,132.08	54,132.08	0.00

City of San Gabriel
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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	11,351,242.83	0.00	0.00	11,351,242.83
282 BUILDING & STRUCTURE	17,109,477.94	0.00	0.00	17,109,477.94
284 MACHINERY & EQUIPMENT	6,583,947.85	0.00	0.00	6,583,947.85
286 VEHICLES	2,940,153.47	0.00	0.00	2,940,153.47
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	6,999,020.50	0.00	0.00	6,999,020.50
Total Assets	212,846,171.12	0.00	0.00	212,846,171.12
Equities				
399 INVESTMENT IN FIXED ASSETS	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Total Equities	212,846,171.12 CR	0.00	0.00	212,846,171.12 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	212,846,171.12	0.00	0.00	212,846,171.12
Equities	212,846,171.12 CR	0.00	0.00	212,846,171.12 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	498,633.40	132.53	3,071.25	495,694.68
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	942,590.22	132.53	3,071.25	939,651.50
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	104,028.77 CR	0.00	0.00	104,028.77 CR
Total Liabilities	104,028.77 CR	0.00	0.00	104,028.77 CR
Equities				
361 FUND BALANCE	111,478.84 CR	0.00	0.00	111,478.84 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
Total Equities	492,697.61 CR	0.00	0.00	492,697.61 CR
Operating				
402 REVENUES	174,254.55 CR	0.00	132.53	174,387.08 CR
412 EXPENDITURES	424,981.71	3,071.25	0.00	428,052.96
Total Operating	250,727.16	3,071.25	132.53	253,665.88
Budgetary				
401 ESTIMATED REVENUES	2,912,505.00	0.00	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	3,509,096.00 CR	0.00	0.00	3,509,096.00 CR
Total Budgetary	596,591.00 CR	0.00	0.00	596,591.00 CR
Assets	942,590.22	132.53	3,071.25	939,651.50
Liabilities	104,028.77 CR	0.00	0.00	104,028.77 CR
Equities	492,697.61 CR	0.00	0.00	492,697.61 CR
Operating	250,727.16	3,071.25	132.53	253,665.88
Budgetary	596,591.00 CR	0.00	0.00	596,591.00 CR
Total MEASURE "R" FUND	0.00	3,203.78	3,203.78	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	1,252,961.96	176.74	0.00	1,253,138.70
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
Total Assets	1,252,961.96	176.74	0.00	1,253,138.70
Liabilities				
Total Liabilities	0.00	0.00	0.00	0.00
Equities				
361 FUND BALANCE	318,402.50 CR	0.00	0.00	318,402.50 CR
Total Equities	318,402.50 CR	0.00	0.00	318,402.50 CR
Operating				
402 REVENUES	198,468.46 CR	0.00	176.74	198,645.20 CR
Total Operating	198,468.46 CR	0.00	176.74	198,645.20 CR
Budgetary				
401 ESTIMATED REVENUES	616,942.00	0.00	0.00	616,942.00
411 APPROPRIATIONS	1,353,033.00 CR	0.00	0.00	1,353,033.00 CR
Total Budgetary	736,091.00 CR	0.00	0.00	736,091.00 CR

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Assets	1,252,961.96	176.74	0.00	1,253,138.70
Equities	318,402.50 <i>CR</i>	0.00	0.00	318,402.50 <i>CR</i>
Operating	198,468.46 <i>CR</i>	0.00	176.74	198,645.20 <i>CR</i>
Budgetary	736,091.00 <i>CR</i>	0.00	0.00	736,091.00 <i>CR</i>
Total MEASURE "M" FUND	0.00	176.74	176.74	0.00

City of San Gabriel
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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	36,614.28 CR	0.00	73,077.69	109,691.97 CR
230 DUE FROM OTHER AGENCY	158.00	0.00	0.00	158.00
Total Assets	36,456.28 CR	0.00	73,077.69	109,533.97 CR
Liabilities				
303 ACCRUED PAYROLL	387.17 CR	0.00	0.00	387.17 CR
304 ACCOUNTS PAYABLE	0.00	3,062.11	3,062.11	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Liabilities	387.17 CR	3,062.11	3,062.11	387.17 CR
Equities				
361 FUND BALANCE	0.00	81,938.00	81,938.00	0.00
Total Equities	0.00	81,938.00	81,938.00	0.00
Operating				
402 REVENUES	16,181.00 CR	0.00	0.00	16,181.00 CR
412 EXPENDITURES	53,024.45	73,077.69	0.00	126,102.14
Total Operating	36,843.45	73,077.69	0.00	109,921.14
Budgetary				
401 ESTIMATED REVENUES	593,074.00	81,938.00	0.00	675,012.00
411 APPROPRIATIONS	593,074.00 CR	0.00	81,938.00	675,012.00 CR

City of San Gabriel
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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>
Total Budgetary	0.00	81,938.00	81,938.00	0.00
Assets	36,456.28 CR	0.00	73,077.69	109,533.97 CR
Liabilities	387.17 CR	3,062.11	3,062.11	387.17 CR
Equities	0.00	81,938.00	81,938.00	0.00
Operating Budgetary	36,843.45	73,077.69	0.00	109,921.14
Total C.D.B.G. GRANT FUND	0.00	240,015.80	240,015.80	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	564,588.17	0.00	55,086.79	509,501.38
230 DUE FROM OTHER AGENCY	3,550.55	0.00	0.00	3,550.55
Total Assets	568,138.72	0.00	55,086.79	513,051.93
Liabilities				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	9,495.97 CR	0.00	0.00	9,495.97 CR
Total Liabilities	9,495.97 CR	0.00	0.00	9,495.97 CR
Equities				
361 FUND BALANCE	693,873.71 CR	0.00	0.00	693,873.71 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	693,873.71 CR	0.00	0.00	693,873.71 CR
Operating				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	132,214.96	55,086.79	0.00	187,301.75
Total Operating	132,214.96	55,086.79	0.00	187,301.75
Budgetary				
401 ESTIMATED REVENUES	2,070,755.00	0.00	0.00	2,070,755.00
411 APPROPRIATIONS	2,067,739.00 CR	0.00	0.00	2,067,739.00 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	3,016.00	0.00	0.00	3,016.00
Assets	568,138.72	0.00	55,086.79	513,051.93
Liabilities	9,495.97 CR	0.00	0.00	9,495.97 CR
Equities	693,873.71 CR	0.00	0.00	693,873.71 CR
Operating Budgetary	132,214.96	55,086.79	0.00	187,301.75
Total OTHER GRANTS FUND	0.00	55,086.79	55,086.79	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	56,331,748.15	0.00	21,666.66	56,310,081.49
Total Assets	56,331,748.15	21,666.66	43,333.32	56,310,081.49
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	6,305,000.46 CR	21,666.66	0.00	6,283,333.80 CR
336 LOAN PAYABLE - IBANK	2,647,237.30 CR	0.00	0.00	2,647,237.30 CR
337 CLAIMS PAYABLE	0.00	0.00	0.00	0.00
Total Liabilities	56,331,748.15 CR	21,666.66	0.00	56,310,081.49 CR
Budgetary				
Total Budgetary	0.00	0.00	0.00	0.00
Assets	56,331,748.15	21,666.66	43,333.32	56,310,081.49
Liabilities	56,331,748.15 CR	21,666.66	0.00	56,310,081.49 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	287,644,278.27	12,163,519.93	13,318,158.92	286,489,639.28
Total Liabilities	59,130,183.98 <i>CR</i>	8,016,086.03	7,987,034.12	59,101,132.07 <i>CR</i>
Total Equities	228,351,613.86 <i>CR</i>	191,686.51	162,831.51	228,322,758.86 <i>CR</i>
Total Operating	8,456,746.93	4,592,180.63	3,466,593.55	9,582,334.01
Total Expenditures	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00
Total Budgetary	9,086,507.39 <i>CR</i>	2,311,149.07	2,340,004.07	9,115,362.39 <i>CR</i>
Total All Funds	467,280.03 <i>CR</i>	27,274,622.17	27,274,622.17	467,280.03 <i>CR</i>