

City of San Gabriel  
 10/ 1/2022 through 10/31/2022

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	3,894,611.76	3,515,582.45	3,817,250.16	3,592,944.05
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	103,407.00	67,105.00	98,407.00	72,105.00
205 CASH - ADMINISTRATIVE CITATIONS	7,897.00	2,297.00	2,897.00	7,297.00
206 CASH - AMBULANCE	98,766.52	77,836.68	93,766.52	82,836.68
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
218 PREPAID EXPENSE	4,837,188.01	0.00	537,465.33	4,299,722.68
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
230 DUE FROM OTHER AGENCY	50,021.50	0.00	0.00	50,021.50
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
252 LEASE RECEIVABLE - CURRENT	0.00	0.00	0.00	0.00
253 LEASE RECEIVABLE - NONCURRENT	331,074.00	0.00	0.00	331,074.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
333 DEFERRED LEASE REVENUE	323,677.00 CR	0.00	0.00	323,677.00 CR
<b>Total Assets</b>	10,005,938.79	3,662,821.13	4,549,786.01	9,118,973.91
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	529,737.78	529,737.78	0.00
306 DUE TO OTHER GOVERNMENT AGENCY	37,607.44 CR	0.00	467.43	38,074.87 CR
325 SALES TAX PAYABLE	208,673.00 CR	0.00	0.00	208,673.00 CR
326 DEFERRED REVENUE	50,021.50 CR	0.00	0.00	50,021.50 CR

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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	296,301.94 CR	529,737.78	530,205.21	296,769.37 CR
<b>Equities</b>				
361 FUND BALANCE	16,061,637.88 CR	321.74	321.74	16,061,637.88 CR
368 ASSIGNED FUND BALANCE	276,247.12 CR	0.00	0.00	276,247.12 CR
<b>Total Equities</b>	16,337,885.00 CR	321.74	321.74	16,337,885.00 CR
<b>Operating</b>				
402 REVENUES	4,118,600.87 CR	40,192.56	2,762,920.37	6,841,328.68 CR
412 EXPENDITURES	10,343,879.11	3,622,529.42	12,369.30	13,954,039.23
<b>Total Operating</b>	6,225,278.24	3,662,721.98	2,775,289.67	7,112,710.55
<b>Budgetary</b>				
401 ESTIMATED REVENUES	46,615,842.00	0.00	0.00	46,615,842.00
411 APPROPRIATIONS	46,326,973.00 CR	321.74	321.74	46,326,973.00 CR
430 RESERVE FOR ENCUMBRANCE	943,938.85 CR	90,222.80	74,937.56	928,653.61 CR
431 ENCUMBRANCE	1,058,039.76	74,937.56	90,222.80	1,042,754.52
<b>Total Budgetary</b>	402,969.91	165,482.10	165,482.10	402,969.91

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<b>Assets</b>	10,005,938.79	3,662,821.13	4,549,786.01	9,118,973.91
<b>Liabilities</b>	296,301.94 CR	529,737.78	530,205.21	296,769.37 CR
<b>Equities</b>	16,337,885.00 CR	321.74	321.74	16,337,885.00 CR
<b>Operating</b>	6,225,278.24	3,662,721.98	2,775,289.67	7,112,710.55
<b>Budgetary</b>	402,969.91	165,482.10	165,482.10	402,969.91
<b>Total GENERAL FUND</b>	0.00	8,021,084.73	8,021,084.73	0.00

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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>
<b>Assets</b>				
201 CASH	0.00	130,096.07	130,096.07	0.00
<b>Total Assets</b>	0.00	130,096.07	130,096.07	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	89,616.35	89,616.35	0.00
<b>Total Liabilities</b>	0.00	89,616.35	89,616.35	0.00
<b>Equities</b>				
361 FUND BALANCE	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Total Equities</b>	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Operating</b>				
402 REVENUES	48,129.41 CR	0.00	106,971.12	155,100.53 CR
412 EXPENDITURES	48,129.41	130,096.07	23,124.95	155,100.53
<b>Total Operating</b>	0.00	130,096.07	130,096.07	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	27,639,167.00	0.00	0.00	27,639,167.00
411 APPROPRIATIONS	27,639,167.00 CR	0.00	0.00	27,639,167.00 CR
430 RESERVE FOR ENCUMBRANCE	883,642.46 CR	81,115.76	5,137,883.39	5,940,410.09 CR
431 ENCUMBRANCE	3,666,613.64	5,137,883.39	81,115.76	8,723,381.27

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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>
<b>Total Budgetary</b>	2,782,971.18	5,218,999.15	5,218,999.15	2,782,971.18
<b>Assets</b>	0.00	130,096.07	130,096.07	0.00
<b>Liabilities</b>	0.00	89,616.35	89,616.35	0.00
<b>Equities</b>	2,782,971.18 CR	0.00	0.00	2,782,971.18 CR
<b>Operating</b>	0.00	130,096.07	130,096.07	0.00
<b>Budgetary</b>	2,782,971.18	5,218,999.15	5,218,999.15	2,782,971.18
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	5,568,807.64	5,568,807.64	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>
<b>Assets</b>				
201 CASH	0.00	4,529,891.55	4,529,891.55	0.00
203 PAYROLL CASH	181,893.87	2,268,275.20	2,450,169.07	0.00
<b>Total Assets</b>	181,893.87	6,798,166.75	6,980,060.62	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,095,424.27	2,095,424.27	0.00
340 PAYROLL PAYABLE	120,689.80 CR	3,462,102.30	3,341,412.50	0.00
341 INSURANCE PAYABLE	0.00	244,121.58	244,121.58	0.00
342 RETIREMENT PAYABLE	35,797.10 CR	407,997.92	372,200.82	0.00
343 TAXES PAYABLE	25,406.97 CR	342,751.29	317,344.32	0.00
344 TRUSTEE PAYABLE	0.00	4,277.80	4,277.80	0.00
349 OTHER PAYABLES	0.00	85,774.78	85,774.78	0.00
<b>Total Liabilities</b>	181,893.87 CR	6,642,449.94	6,460,556.07	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	181,893.87	6,798,166.75	6,980,060.62	0.00
<b>Liabilities</b>	181,893.87 CR	6,642,449.94	6,460,556.07	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	13,440,616.69	13,440,616.69	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>
<b>Assets</b>				
201 CASH	0.00	12,094.02	12,094.02	0.00
<b>Total Assets</b>	0.00	12,094.02	12,094.02	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	9,904.00	9,904.00	0.00
<b>Total Liabilities</b>	0.00	9,904.00	9,904.00	0.00
<b>Equities</b>				
361 FUND BALANCE	89,555.59 CR	0.00	0.00	89,555.59 CR
<b>Total Equities</b>	89,555.59 CR	0.00	0.00	89,555.59 CR
<b>Operating</b>				
402 REVENUES	148,258.14 CR	0.00	12,094.02	160,352.16 CR
412 EXPENDITURES	148,258.14	12,094.02	0.00	160,352.16
<b>Total Operating</b>	0.00	12,094.02	12,094.02	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,703,410.00	0.00	0.00	1,703,410.00
411 APPROPRIATIONS	1,703,410.00 CR	0.00	0.00	1,703,410.00 CR
430 RESERVE FOR ENCUMBRANCE	249,158.90 CR	34,540.59	462,158.78	676,777.09 CR
431 ENCUMBRANCE	338,714.49	462,158.78	34,540.59	766,332.68

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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>
<b>Total Budgetary</b>	89,555.59	496,699.37	496,699.37	89,555.59
<b>Assets</b>	0.00	12,094.02	12,094.02	0.00
<b>Liabilities</b>	0.00	9,904.00	9,904.00	0.00
<b>Equities</b>	89,555.59 CR	0.00	0.00	89,555.59 CR
<b>Operating</b>	0.00	12,094.02	12,094.02	0.00
<b>Budgetary</b>	89,555.59	496,699.37	496,699.37	89,555.59
<b>Total SPECIAL PROJECT FUND</b>	0.00	530,791.41	530,791.41	0.00



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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	240,942.15	80.98	213,927.06	27,096.07
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	240,942.15	80.98	213,927.06	27,096.07
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	448,077.40 CR	0.00	0.00	448,077.40 CR
<b>Total Equities</b>	448,077.40 CR	0.00	0.00	448,077.40 CR
<b>Operating</b>				
402 REVENUES	96,162.48 CR	0.00	80.98	96,243.46 CR
412 EXPENDITURES	556,539.73	213,927.06	0.00	770,466.79
<b>Total Operating</b>	460,377.25	213,927.06	80.98	674,223.33
<b>Budgetary</b>				
401 ESTIMATED REVENUES	9,162,400.00	0.00	0.00	9,162,400.00
411 APPROPRIATIONS	9,415,642.00 CR	0.00	0.00	9,415,642.00 CR
<b>Total Budgetary</b>	253,242.00 CR	0.00	0.00	253,242.00 CR

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<b>Assets</b>	240,942.15	80.98	213,927.06	27,096.07
<b>Equities</b>	448,077.40 <i>CR</i>	0.00	0.00	448,077.40 <i>CR</i>
<b>Operating</b>	460,377.25	213,927.06	80.98	674,223.33
<b>Budgetary</b>	253,242.00 <i>CR</i>	0.00	0.00	253,242.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	0.00	214,008.04	214,008.04	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>
<b>Assets</b>				
201 CASH	35,824,138.86 CR	108,636.19	208,112.18	35,923,614.85 CR
207 INVESTMENTS - LAIF	29,324,140.86	99,475.99	0.00	29,423,616.85
219 INVESTMENTS - CD	6,499,998.00	0.00	0.00	6,499,998.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	0.00	208,112.18	208,112.18	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	104,509.97	104,509.97	0.00
<b>Total Operating</b>	0.00	104,509.97	104,509.97	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	208,112.18	208,112.18	0.00
<b>Operating</b>	0.00	104,509.97	104,509.97	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	312,622.15	312,622.15	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>
<b>Assets</b>				
201 CASH	1,816,877.14	133,883.09	87,257.25	1,863,502.98
218 PREPAID EXPENSE	28,640.25	0.00	3,182.25	25,458.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	187,484.33	0.00	0.00	187,484.33
286 VEHICLES	3,808,198.62	0.00	0.00	3,808,198.62
298 ACCUMULATED DEPRECIATION	2,449,919.99 CR	0.00	0.00	2,449,919.99 CR
<b>Total Assets</b>	<b>3,391,280.35</b>	<b>133,883.09</b>	<b>90,439.50</b>	<b>3,434,723.94</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	69,541.32	69,541.32	0.00
327 ACCRUED LEAVES	17,958.93 CR	0.00	0.00	17,958.93 CR
338 LOAN PAYABLE - HOLMAN CAPITAL	436,083.91 CR	0.00	0.00	436,083.91 CR
<b>Total Liabilities</b>	<b>454,042.84 CR</b>	<b>69,541.32</b>	<b>69,541.32</b>	<b>454,042.84 CR</b>
<b>Equities</b>				
389 NET ASSETS	2,782,398.18 CR	0.00	0.00	2,782,398.18 CR
<b>Total Equities</b>	<b>2,782,398.18 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782,398.18 CR</b>
<b>Operating</b>				
402 REVENUES	375,208.70 CR	0.00	130,563.07	505,771.77 CR
412 EXPENDITURES	152,615.37	87,257.25	137.77	239,734.85

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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>
<b>Total Operating</b>	222,593.33 CR	87,257.25	130,700.84	266,036.92 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,501,451.00	0.00	0.00	1,501,451.00
411 APPROPRIATIONS	1,433,697.00 CR	0.00	0.00	1,433,697.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	3,977.22	3,977.22 CR
431 ENCUMBRANCE	0.00	3,977.22	0.00	3,977.22
<b>Total Budgetary</b>	67,754.00	3,977.22	3,977.22	67,754.00
<b>Assets</b>	3,391,280.35	133,883.09	90,439.50	3,434,723.94
<b>Liabilities</b>	454,042.84 CR	69,541.32	69,541.32	454,042.84 CR
<b>Equities</b>	2,782,398.18 CR	0.00	0.00	2,782,398.18 CR
<b>Operating</b>	222,593.33 CR	87,257.25	130,700.84	266,036.92 CR
<b>Budgetary</b>	67,754.00	3,977.22	3,977.22	67,754.00
<b>Total FLEET MAINTENANCE FUND</b>	0.00	294,658.88	294,658.88	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>
<b>Assets</b>				
201 CASH	138,590.61 CR	381,638.06	28,707.85	214,339.60
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
218 PREPAID EXPENSE	9,396.00	0.00	1,044.00	8,352.00
251 ACCOUNTS RECEIVABLE	5,012.48 CR	3,208.01	1,378.34	3,182.81 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>34,207.09 CR</b>	<b>384,846.07</b>	<b>31,130.19</b>	<b>319,508.79</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	16,677.15	16,677.15	0.00
331 WORKERS' COMPENSATION CLAIMS	1,050,006.69 CR	0.00	0.00	1,050,006.69 CR
332 GENERAL LIABILITY CLAIMS	69,884.00 CR	0.00	0.00	69,884.00 CR
<b>Total Liabilities</b>	<b>1,119,890.69 CR</b>	<b>16,677.15</b>	<b>16,677.15</b>	<b>1,119,890.69 CR</b>
<b>Equities</b>				
389 NET ASSETS	140,683.31	0.00	0.00	140,683.31
<b>Total Equities</b>	<b>140,683.31</b>	<b>0.00</b>	<b>0.00</b>	<b>140,683.31</b>
<b>Operating</b>				
402 REVENUES	1,131,648.00 CR	0.00	378,155.40	1,509,803.40 CR
412 EXPENDITURES	2,144,762.47	25,499.84	1,060.32	2,169,201.99

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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>
<b>Total Operating</b>	1,013,114.47	25,499.84	379,215.72	659,398.59
<b>Budgetary</b>				
401 ESTIMATED REVENUES	4,526,859.00	0.00	0.00	4,526,859.00
411 APPROPRIATIONS	4,526,559.00 CR	0.00	0.00	4,526,559.00 CR
<b>Total Budgetary</b>	300.00	0.00	0.00	300.00
<b>Assets</b>	34,207.09 CR	384,846.07	31,130.19	319,508.79
<b>Liabilities</b>	1,119,890.69 CR	16,677.15	16,677.15	1,119,890.69 CR
<b>Equities</b>	140,683.31	0.00	0.00	140,683.31
<b>Operating</b>	1,013,114.47	25,499.84	379,215.72	659,398.59
<b>Budgetary</b>	300.00	0.00	0.00	300.00
<b>Total RISK MANAGEMENT FUND</b>	0.00	427,023.06	427,023.06	0.00

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130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	42,047.15	76,655.00	43,023.68	75,678.47
218 PREPAID EXPENSE	35,973.00	0.00	3,997.00	31,976.00
<b>Total Assets</b>	<b>78,020.15</b>	<b>76,655.00</b>	<b>47,020.68</b>	<b>107,654.47</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,399.80	2,399.80	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>2,399.80</b>	<b>2,399.80</b>	<b>0.00</b>
<b>Equities</b>				
389 NET ASSETS	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operating</b>				
402 REVENUES	217,974.00 CR	0.00	72,658.00	290,632.00 CR
412 EXPENDITURES	139,953.85	43,023.68	0.00	182,977.53
<b>Total Operating</b>	<b>78,020.15 CR</b>	<b>43,023.68</b>	<b>72,658.00</b>	<b>107,654.47 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	871,895.00	0.00	0.00	871,895.00
411 APPROPRIATIONS	871,895.00 CR	0.00	0.00	871,895.00 CR
430 RESERVE FOR ENCUMBRANCE	93,114.45 CR	1,753.21	0.00	91,361.24 CR
431 ENCUMBRANCE	93,114.45	0.00	1,753.21	91,361.24



City of San Gabriel  
 10/ 1/2022 through 10/31/2022

130 INFORMATION TECHNOLOGY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	1,753.21	1,753.21	0.00
<b>Assets</b>	78,020.15	76,655.00	47,020.68	107,654.47
<b>Liabilities</b>	0.00	2,399.80	2,399.80	0.00
<b>Equities</b>	0.00	0.00	0.00	0.00
<b>Operating Budgetary</b>	78,020.15 CR	43,023.68	72,658.00	107,654.47 CR
<b>Total INFORMATION TECHNOLOGY</b>	0.00	123,831.69	123,831.69	0.00

City of San Gabriel  
 10/ 1/2022 through 10/31/2022

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,862,970.95	94,540.03	69,097.79	1,888,413.19
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,862,970.95	94,540.03	69,097.79	1,888,413.19
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	45,669.66	45,669.66	0.00
<b>Total Liabilities</b>	0.00	45,669.66	45,669.66	0.00
<b>Equities</b>				
361 FUND BALANCE	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Total Equities</b>	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Operating</b>				
402 REVENUES	186,701.30 CR	0.00	92,626.69	279,327.99 CR
412 EXPENDITURES	136,729.63	69,097.79	1,913.34	203,914.08
<b>Total Operating</b>	49,971.67 CR	69,097.79	94,540.03	75,413.91 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,159,953.00	0.00	0.00	1,159,953.00
411 APPROPRIATIONS	2,788,097.00 CR	0.00	0.00	2,788,097.00 CR
430 RESERVE FOR ENCUMBRANCE	101,220.00 CR	0.00	0.00	101,220.00 CR

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>
<b>Budgetary</b>	<b>(Continued)</b>			
431 ENCUMBRANCE	101,220.00	0.00	0.00	101,220.00
<b>Total Budgetary</b>	1,628,144.00 CR	0.00	0.00	1,628,144.00 CR
<b>Assets</b>	1,862,970.95	94,540.03	69,097.79	1,888,413.19
<b>Liabilities</b>	0.00	45,669.66	45,669.66	0.00
<b>Equities</b>	184,855.28 CR	0.00	0.00	184,855.28 CR
<b>Operating</b>	49,971.67 CR	69,097.79	94,540.03	75,413.91 CR
<b>Budgetary</b>	1,628,144.00 CR	0.00	0.00	1,628,144.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	209,307.48	209,307.48	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>
<b>Assets</b>				
201 CASH	7,555,729.22	30,329.30	97,731.13	7,488,327.39
218 PREPAID EXPENSE	53,461.49	0.00	5,940.17	47,521.32
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>7,609,190.71</b>	<b>30,329.30</b>	<b>103,671.30</b>	<b>7,535,848.71</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	23,089.00	23,089.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>23,089.00</b>	<b>23,089.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	1,142,497.33 CR	50,000.00	50,000.00	1,142,497.33 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>1,142,497.33 CR</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,142,497.33 CR</b>
<b>Operating</b>				
402 REVENUES	905.40 CR	0.00	22,378.84	23,284.24 CR
412 EXPENDITURES	248,456.34	97,569.51	1,848.67	344,177.18
<b>Total Operating</b>	<b>247,550.94</b>	<b>97,569.51</b>	<b>24,227.51</b>	<b>320,892.94</b>
<b>Budgetary</b>				

City of San Gabriel  
 10/ 1/2022 through 10/31/2022

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	2,006,000.00	0.00	0.00	2,006,000.00
411 APPROPRIATIONS	8,758,472.00 CR	50,000.00	50,000.00	8,758,472.00 CR
430 RESERVE FOR ENCUMBRANCE	2,461.08 CR	7,364.28	7,005.00	2,101.80 CR
431 ENCUMBRANCE	40,688.76	7,005.00	7,364.28	40,329.48
<b>Total Budgetary</b>	6,714,244.32 CR	64,369.28	64,369.28	6,714,244.32 CR
<b>Assets</b>	7,609,190.71	30,329.30	103,671.30	7,535,848.71
<b>Liabilities</b>	0.00	23,089.00	23,089.00	0.00
<b>Equities</b>	1,142,497.33 CR	50,000.00	50,000.00	1,142,497.33 CR
<b>Operating</b>	247,550.94	97,569.51	24,227.51	320,892.94
<b>Budgetary</b>	6,714,244.32 CR	64,369.28	64,369.28	6,714,244.32 CR
<b>Total SEWER FUND</b>	0.00	265,357.09	265,357.09	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>
<b>Assets</b>				
201 CASH	90,636.10	2,412.98	29,821.27	63,227.81
218 PREPAID EXPENSE	14,320.49	0.00	1,591.17	12,729.32
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	104,956.59	2,412.98	31,412.44	75,957.13
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	16,807.03	16,807.03	0.00
<b>Total Liabilities</b>	0.00	16,807.03	16,807.03	0.00
<b>Equities</b>				
361 FUND BALANCE	181,996.99 CR	1,660.00	1,660.00	181,996.99 CR
<b>Total Equities</b>	181,996.99 CR	1,660.00	1,660.00	181,996.99 CR
<b>Operating</b>				
402 REVENUES	2.55 CR	0.00	188.96	191.51 CR
412 EXPENDITURES	85,590.95	29,599.01	410.59	114,779.37
<b>Total Operating</b>	85,588.40	29,599.01	599.55	114,587.86
<b>Budgetary</b>				
401 ESTIMATED REVENUES	441,000.00	0.00	0.00	441,000.00
411 APPROPRIATIONS	449,548.00 CR	1,660.00	1,660.00	449,548.00 CR

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138 STORMWATER FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	133,608.27 CR	16,807.03	0.00	116,801.24 CR
431 ENCUMBRANCE	133,608.27	0.00	16,807.03	116,801.24
<b>Total Budgetary</b>	8,548.00 CR	18,467.03	18,467.03	8,548.00 CR
<b>Assets</b>	104,956.59	2,412.98	31,412.44	75,957.13
<b>Liabilities</b>	0.00	16,807.03	16,807.03	0.00
<b>Equities</b>	181,996.99 CR	1,660.00	1,660.00	181,996.99 CR
<b>Operating</b>	85,588.40	29,599.01	599.55	114,587.86
<b>Budgetary</b>	8,548.00 CR	18,467.03	18,467.03	8,548.00 CR
<b>Total STORMWATER FUND</b>	0.00	68,946.05	68,946.05	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>
<b>Assets</b>				
201 CASH	54,719.45	0.00	0.00	54,719.45
<b>Total Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	54,719.45 CR	0.00	0.00	54,719.45 CR
<b>Total Equities</b>	54,719.45 CR	0.00	0.00	54,719.45 CR
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Equities</b>	54,719.45 CR	0.00	0.00	54,719.45 CR
<b>Total STREET LIGHT FUND</b>	0.00	0.00	0.00	0.00



145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	206,644.65	74,854.85	0.00	281,499.50
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	206,644.65	74,854.85	0.00	281,499.50
<b>Liabilities</b>				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	91,090.32 CR	0.00	0.00	91,090.32 CR
<b>Total Equities</b>	91,090.32 CR	0.00	0.00	91,090.32 CR
<b>Operating</b>				
402 REVENUES	72,236.33 CR	0.00	74,854.85	147,091.18 CR
<b>Total Operating</b>	72,236.33 CR	0.00	74,854.85	147,091.18 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	912,500.00	0.00	0.00	912,500.00
411 APPROPRIATIONS	955,818.00 CR	0.00	0.00	955,818.00 CR
<b>Total Budgetary</b>	43,318.00 CR	0.00	0.00	43,318.00 CR

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<b>Assets</b>	206,644.65	74,854.85	0.00	281,499.50
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	91,090.32 <i>CR</i>	0.00	0.00	91,090.32 <i>CR</i>
<b>Operating</b>	72,236.33 <i>CR</i>	0.00	74,854.85	147,091.18 <i>CR</i>
<b>Budgetary</b>	43,318.00 <i>CR</i>	0.00	0.00	43,318.00 <i>CR</i>
<b>Total ROAD MAINTENANCE &amp; REHABILITA'</b>	0.00	74,854.85	74,854.85	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>
<b>Assets</b>				
201 CASH	19,632.52 CR	195.31	2,239.41	21,676.62 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	19,632.52 CR	195.31	2,239.41	21,676.62 CR
<b>Liabilities</b>				
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	7,222.29 CR	0.00	0.00	7,222.29 CR
<b>Total Equities</b>	7,222.29 CR	0.00	0.00	7,222.29 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	26,854.81	2,239.41	195.31	28,898.91
<b>Total Operating</b>	26,854.81	2,239.41	195.31	28,898.91
<b>Budgetary</b>				
401 ESTIMATED REVENUES	45,000.00	0.00	0.00	45,000.00
411 APPROPRIATIONS	45,000.00 CR	0.00	0.00	45,000.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	19,632.52 CR	195.31	2,239.41	21,676.62 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	7,222.29 CR	0.00	0.00	7,222.29 CR
<b>Operating</b>	26,854.81	2,239.41	195.31	28,898.91
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total OTS GRANT FUND</b>	0.00	2,434.72	2,434.72	0.00

City of San Gabriel  
 10/ 1/2022 through 10/31/2022

150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	851,607.75	0.00	52,587.71	799,020.04
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	851,607.75	0.00	52,587.71	799,020.04
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	8,965.05	0.00	0.00	8,965.05
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	8,965.05	0.00	0.00	8,965.05
<b>Operating</b>				
402 REVENUES	74,542.63 CR	0.00	0.00	74,542.63 CR
412 EXPENDITURES	25,937.83	52,587.71	0.00	78,525.54
<b>Total Operating</b>	48,604.80 CR	52,587.71	0.00	3,982.91
<b>Budgetary</b>				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	1,261,968.00 CR	0.00	0.00	1,261,968.00 CR

City of San Gabriel  
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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>
<b>Total Budgetary</b>	811,968.00 CR	0.00	0.00	811,968.00 CR
<b>Assets</b>	851,607.75	0.00	52,587.71	799,020.04
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	8,965.05	0.00	0.00	8,965.05
<b>Operating Budgetary</b>	48,604.80 CR	52,587.71	0.00	3,982.91
<b>Total WASTE MANAGEMENT FUND</b>	0.00	52,587.71	52,587.71	0.00

City of San Gabriel  
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	342,100.22	1,025.43	0.00	343,125.65
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	342,100.22	1,025.43	0.00	343,125.65
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	33,170.52 CR	0.00	0.00	33,170.52 CR
<b>Total Equities</b>	33,170.52 CR	0.00	0.00	33,170.52 CR
<b>Operating</b>				
402 REVENUES	13,179.70 CR	0.00	1,025.43	14,205.13 CR
<b>Total Operating</b>	13,179.70 CR	0.00	1,025.43	14,205.13 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	53,250.00	0.00	0.00	53,250.00
411 APPROPRIATIONS	349,000.00 CR	0.00	0.00	349,000.00 CR
<b>Total Budgetary</b>	295,750.00 CR	0.00	0.00	295,750.00 CR

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<b>Assets</b>	342,100.22	1,025.43	0.00	343,125.65
<b>Equities</b>	33,170.52 <i>CR</i>	0.00	0.00	33,170.52 <i>CR</i>
<b>Operating</b>	13,179.70 <i>CR</i>	0.00	1,025.43	14,205.13 <i>CR</i>
<b>Budgetary</b>	295,750.00 <i>CR</i>	0.00	0.00	295,750.00 <i>CR</i>
<b>Total AQMD</b>	0.00	1,025.43	1,025.43	0.00



City of San Gabriel  
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	431,440.18	91,721.47	147,150.61	376,011.04
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
218 PREPAID EXPENSE	53,819.24	0.00	5,979.92	47,839.32
<b>Total Assets</b>	486,959.42	91,721.47	153,130.53	425,550.36
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	59,523.36	59,523.36	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	78,692.45 CR	34,022.90	23,371.70	68,041.25 CR
329 MISSION PLAYHOUSE WURLITZER RENOVATI	7,706.06 CR	0.00	0.00	7,706.06 CR
<b>Total Liabilities</b>	86,398.51 CR	93,546.26	82,895.06	75,747.31 CR
<b>Equities</b>				
361 FUND BALANCE	286,070.11 CR	0.00	0.00	286,070.11 CR
362 RESTRICTED FUND BALANCE	18,090.10 CR	0.00	0.00	18,090.10 CR
<b>Total Equities</b>	304,160.21 CR	0.00	0.00	304,160.21 CR
<b>Operating</b>				
402 REVENUES	141,632.77 CR	38,931.31	60,171.18	162,872.64 CR
412 EXPENDITURES	196,704.07	73,816.12	1,818.39	268,701.80

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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>
<b>Total Operating</b>	55,071.30	112,747.43	61,989.57	105,829.16
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,161,236.00	0.00	0.00	1,161,236.00
411 APPROPRIATIONS	1,312,708.00 CR	0.00	0.00	1,312,708.00 CR
<b>Total Budgetary</b>	151,472.00 CR	0.00	0.00	151,472.00 CR
<b>Assets</b>	486,959.42	91,721.47	153,130.53	425,550.36
<b>Liabilities</b>	86,398.51 CR	93,546.26	82,895.06	75,747.31 CR
<b>Equities</b>	304,160.21 CR	0.00	0.00	304,160.21 CR
<b>Operating</b>	55,071.30	112,747.43	61,989.57	105,829.16
<b>Budgetary</b>	151,472.00 CR	0.00	0.00	151,472.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUNI</b>	0.00	298,015.16	298,015.16	0.00

City of San Gabriel  
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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>
<b>Assets</b>				
201 CASH	38,615.58 CR	82,054.48	15,045.76	28,393.14
218 PREPAID EXPENSE	10,413.00	0.00	1,157.00	9,256.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>28,202.58 CR</b>	<b>82,054.48</b>	<b>16,202.76</b>	<b>37,649.14</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	13,514.59 CR	0.00	0.00	13,514.59 CR
<b>Total Equities</b>	<b>13,514.59 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>13,514.59 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	0.00	80,897.48	80,897.48 CR
412 EXPENDITURES	41,702.17	15,045.76	0.00	56,747.93
<b>Total Operating</b>	<b>41,702.17</b>	<b>15,045.76</b>	<b>80,897.48</b>	<b>24,149.55 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	150,015.00	0.00	0.00	150,015.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	150,000.00 CR

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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>
<b>Total Budgetary</b>	15.00	0.00	0.00	15.00
<b>Assets</b>	28,202.58 CR	82,054.48	16,202.76	37,649.14
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	13,514.59 CR	0.00	0.00	13,514.59 CR
<b>Operating</b>	41,702.17	15,045.76	80,897.48	24,149.55 CR
<b>Budgetary</b>	15.00	0.00	0.00	15.00
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00	97,100.24	97,100.24	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>
<b>Assets</b>				
201 CASH	17,689.61	53.02	0.00	17,742.63
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	17,689.61	53.02	0.00	17,742.63
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	13,539.70 CR	0.00	0.00	13,539.70 CR
<b>Total Equities</b>	13,539.70 CR	0.00	0.00	13,539.70 CR
<b>Operating</b>				
402 REVENUES	4,067.91 CR	0.00	53.02	4,120.93 CR
<b>Total Operating</b>	4,067.91 CR	0.00	53.02	4,120.93 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	50.00	0.00	0.00	50.00
411 APPROPRIATIONS	132.00 CR	0.00	0.00	132.00 CR
<b>Total Budgetary</b>	82.00 CR	0.00	0.00	82.00 CR

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<b>Assets</b>	17,689.61	53.02	0.00	17,742.63
<b>Equities</b>	13,539.70 <i>CR</i>	0.00	0.00	13,539.70 <i>CR</i>
<b>Operating</b>	4,067.91 <i>CR</i>	0.00	53.02	4,120.93 <i>CR</i>
<b>Budgetary</b>	82.00 <i>CR</i>	0.00	0.00	82.00 <i>CR</i>
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	53.02	53.02	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>
<b>Assets</b>				
201 CASH	12,501.46	37.47	0.00	12,538.93
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	12,501.46	37.47	0.00	12,538.93
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	199.95 CR	0.00	0.00	199.95 CR
<b>Total Equities</b>	199.95 CR	0.00	0.00	199.95 CR
<b>Operating</b>				
402 REVENUES	1.51 CR	0.00	37.47	38.98 CR
<b>Total Operating</b>	1.51 CR	0.00	37.47	38.98 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00
411 APPROPRIATIONS	12,400.00 CR	0.00	0.00	12,400.00 CR
<b>Total Budgetary</b>	12,300.00 CR	0.00	0.00	12,300.00 CR

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<b>Assets</b>	12,501.46	37.47	0.00	12,538.93
<b>Equities</b>	199.95 <i>CR</i>	0.00	0.00	199.95 <i>CR</i>
<b>Operating</b>	1.51 <i>CR</i>	0.00	37.47	38.98 <i>CR</i>
<b>Budgetary</b>	12,300.00 <i>CR</i>	0.00	0.00	12,300.00 <i>CR</i>
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	37.47	37.47	0.00



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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	335,751.24	1,006.40	0.00	336,757.64
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	335,751.24	1,006.40	0.00	336,757.64
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	238,660.72 CR	0.00	0.00	238,660.72 CR
<b>Total Equities</b>	238,660.72 CR	0.00	0.00	238,660.72 CR
<b>Operating</b>				
402 REVENUES	40.52 CR	0.00	1,006.40	1,046.92 CR
<b>Total Operating</b>	40.52 CR	0.00	1,006.40	1,046.92 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	250.00	0.00	0.00	250.00
411 APPROPRIATIONS	97,300.00 CR	0.00	0.00	97,300.00 CR
<b>Total Budgetary</b>	97,050.00 CR	0.00	0.00	97,050.00 CR

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<b>Assets</b>	335,751.24	1,006.40	0.00	336,757.64
<b>Equities</b>	238,660.72 <i>CR</i>	0.00	0.00	238,660.72 <i>CR</i>
<b>Operating</b>	40.52 <i>CR</i>	0.00	1,006.40	1,046.92 <i>CR</i>
<b>Budgetary</b>	97,050.00 <i>CR</i>	0.00	0.00	97,050.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	0.00	1,006.40	1,006.40	0.00

165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
Total Assets	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Total Liabilities	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.00	0.00	0.00	0.00
Total Equities	0.00	0.00	0.00	0.00
<b>Operating</b>				
Total Operating	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	100,000.00	0.00	0.00	100,000.00
411 APPROPRIATIONS	100,000.00 CR	0.00	0.00	100,000.00 CR
Total Budgetary	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00
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>
<b>Assets</b>				
201 CASH	1,691,416.44	368,886.07	296,831.37	1,763,471.14
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,691,416.44	368,886.07	296,831.37	1,763,471.14
<b>Liabilities</b>				
122 GREEN BUILDING FEE	15,516.17 CR	0.00	120.96	15,637.13 CR
126 CASP PROGRAM - STATE	117.47 CR	0.00	38.00	155.47 CR
136 POLICE SPECIAL ACTIVITIES	11,571.00 CR	0.00	0.00	11,571.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
304 ACCOUNTS PAYABLE	0.00	296,831.37	296,831.37	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	301,354.39 CR	5,670.00	504.00	296,188.39 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	452,923.16 CR	21,499.38	16,575.00	447,998.78 CR
318 REFUNDABLE DEPOSITS	775,225.48 CR	1,668.42	35,017.30	808,574.36 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,815.00	0.00	0.00	2,815.00
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	240.66 CR	0.00	0.00	240.66 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	5,029.45 CR	0.00	0.00	5,029.45 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	10,822.96	0.00	0.00	10,822.96
354 TOURISM & MARKETING IMPROVEMENT DIST	60,339.92 CR	0.00	63,915.05	124,254.97 CR
370 DENTAL INSURANCE	457.65 CR	14,760.38	14,719.88	417.15 CR
371 MEDICAL INSURANCE	37,521.44	219,145.78	221,350.96	35,316.26

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Liabilities (Continued)</b>				
372 OTHER PAYROLL INSURANCE	1,742.59 CR	4,944.76	2,583.34	618.83
373 VISION INSURANCE	6,192.76 CR	10,951.53	5,467.40	708.63 CR
374 LIFE INSURANCE	7,234.64 CR	8,204.24	3,585.32	2,615.72 CR
375 LONG TERM DISABILITY	27,587.32 CR	9,986.88	5,008.86	22,609.30 CR
<b>Total Liabilities</b>	1,691,416.44 CR	593,662.74	665,717.44	1,763,471.14 CR
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	1,691,416.44	368,886.07	296,831.37	1,763,471.14
<b>Liabilities</b>	1,691,416.44 CR	593,662.74	665,717.44	1,763,471.14 CR
<b>Total TRUST FUND</b>	0.00	962,548.81	962,548.81	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>
<b>Assets</b>				
201 CASH	12,106,761.02	67,932.30	33,310.20	12,141,383.12
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	12,106,761.02	67,932.30	33,310.20	12,141,383.12
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	13,403,991.68 CR	0.00	0.00	13,403,991.68 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	13,403,991.68 CR	0.00	0.00	13,403,991.68 CR
<b>Operating</b>				
402 REVENUES	550,755.92 CR	0.00	67,932.30	618,688.22 CR
412 EXPENDITURES	8,922.58	33,310.20	0.00	42,232.78
<b>Total Operating</b>	541,833.34 CR	33,310.20	67,932.30	576,455.44 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	3,012,000.00	0.00	0.00	3,012,000.00
411 APPROPRIATIONS	1,172,936.00 CR	0.00	0.00	1,172,936.00 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>
<b>Total Budgetary</b>	1,839,064.00	0.00	0.00	1,839,064.00
<b>Assets</b>	12,106,761.02	67,932.30	33,310.20	12,141,383.12
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	13,403,991.68 CR	0.00	0.00	13,403,991.68 CR
<b>Operating Budgetary</b>	541,833.34 CR	33,310.20	67,932.30	576,455.44 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	101,242.50	101,242.50	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>
<b>Assets</b>				
201 CASH	167,066.82	6,911.00	4,551.06	169,426.76
<b>Total Assets</b>	167,066.82	6,911.00	4,551.06	169,426.76
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,471.81	4,471.81	0.00
<b>Total Liabilities</b>	0.00	4,471.81	4,471.81	0.00
<b>Equities</b>				
361 FUND BALANCE	166,313.14 CR	0.00	0.00	166,313.14 CR
<b>Total Equities</b>	166,313.14 CR	0.00	0.00	166,313.14 CR
<b>Operating</b>				
402 REVENUES	43,569.22 CR	512.25	6,725.00	49,781.97 CR
412 EXPENDITURES	74,440.54	4,038.81	186.00	78,293.35
<b>Total Operating</b>	30,871.32	4,551.06	6,911.00	28,511.38
<b>Budgetary</b>				
401 ESTIMATED REVENUES	192,300.00	0.00	0.00	192,300.00
411 APPROPRIATIONS	223,925.00 CR	0.00	0.00	223,925.00 CR
<b>Total Budgetary</b>	31,625.00 CR	0.00	0.00	31,625.00 CR



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<b>Assets</b>	167,066.82	6,911.00	4,551.06	169,426.76
<b>Liabilities</b>	0.00	4,471.81	4,471.81	0.00
<b>Equities</b>	166,313.14 <i>CR</i>	0.00	0.00	166,313.14 <i>CR</i>
<b>Operating</b>	30,871.32	4,551.06	6,911.00	28,511.38
<b>Budgetary</b>	31,625.00 <i>CR</i>	0.00	0.00	31,625.00 <i>CR</i>
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	15,933.87	15,933.87	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>
<b>Assets</b>				
201 CASH	613,153.04	93,722.50	149,388.95	557,486.59
218 PREPAID EXPENSE	9,605.25	0.00	1,067.25	8,538.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>622,758.29</b>	<b>93,722.50</b>	<b>150,456.20</b>	<b>566,024.59</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	144,215.27	144,215.27	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>144,215.27</b>	<b>144,215.27</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	671,527.18 CR	0.00	0.00	671,527.18 CR
<b>Total Equities</b>	<b>671,527.18 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>671,527.18 CR</b>
<b>Operating</b>				
402 REVENUES	268,079.58 CR	0.00	92,655.25	360,734.83 CR
412 EXPENDITURES	12,158.47	149,388.95	0.00	161,547.42
<b>Total Operating</b>	<b>255,921.11 CR</b>	<b>149,388.95</b>	<b>92,655.25</b>	<b>199,187.41 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	975,030.00	0.00	0.00	975,030.00
411 APPROPRIATIONS	670,340.00 CR	0.00	0.00	670,340.00 CR

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180 PROP A LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
430 RESERVE FOR ENCUMBRANCE	0.00	141,857.97	570,863.78	429,005.81 CR
431 ENCUMBRANCE	0.00	570,863.78	141,857.97	429,005.81
<b>Total Budgetary</b>	304,690.00	712,721.75	712,721.75	304,690.00
<b>Assets</b>	622,758.29	93,722.50	150,456.20	566,024.59
<b>Liabilities</b>	0.00	144,215.27	144,215.27	0.00
<b>Equities</b>	671,527.18 CR	0.00	0.00	671,527.18 CR
<b>Operating</b>	255,921.11 CR	149,388.95	92,655.25	199,187.41 CR
<b>Budgetary</b>	304,690.00	712,721.75	712,721.75	304,690.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	1,100,048.47	1,100,048.47	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>
<b>Assets</b>				
201 CASH	1,325,200.43	81,145.00	13,440.43	1,392,905.00
218 PREPAID EXPENSE	10,775.25	0.00	1,197.25	9,578.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>1,335,975.68</b>	<b>81,145.00</b>	<b>14,637.68</b>	<b>1,402,483.00</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,876.99	6,876.99	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>6,876.99</b>	<b>6,876.99</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	559,641.33 CR	0.00	0.00	559,641.33 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>559,641.33 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>559,641.33 CR</b>
<b>Operating</b>				
402 REVENUES	222,462.07 CR	0.00	79,635.75	302,097.82 CR
412 EXPENDITURES	66,259.72	13,440.43	312.00	79,388.15
<b>Total Operating</b>	<b>156,202.35 CR</b>	<b>13,440.43</b>	<b>79,947.75</b>	<b>222,709.67 CR</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	810,347.00	0.00	0.00	810,347.00

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181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	1,430,479.00 CR	0.00	0.00	1,430,479.00 CR
430 RESERVE FOR ENCUMBRANCE	52,104.74 CR	4,360.43	0.00	47,744.31 CR
431 ENCUMBRANCE	52,104.74	0.00	4,360.43	47,744.31
<b>Total Budgetary</b>	620,132.00 CR	4,360.43	4,360.43	620,132.00 CR
<b>Assets</b>	1,335,975.68	81,145.00	14,637.68	1,402,483.00
<b>Liabilities</b>	0.00	6,876.99	6,876.99	0.00
<b>Equities</b>	559,641.33 CR	0.00	0.00	559,641.33 CR
<b>Operating</b>	156,202.35 CR	13,440.43	79,947.75	222,709.67 CR
<b>Budgetary</b>	620,132.00 CR	4,360.43	4,360.43	620,132.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	105,822.85	105,822.85	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>
<b>Assets</b>				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,478,337.83	0.00	0.00	11,478,337.83
282 BUILDING & STRUCTURE	17,745,975.43	0.00	0.00	17,745,975.43
284 MACHINERY & EQUIPMENT	7,698,884.85	0.00	0.00	7,698,884.85
286 VEHICLES	3,591,631.31	0.00	0.00	3,591,631.31
288 INFRASTRUCTURE	171,079,057.42	0.00	0.00	171,079,057.42
290 CONSTRUCTION IN PROGRESS	5,338,316.67	0.00	0.00	5,338,316.67
<b>Total Assets</b>	222,625,902.42	0.00	0.00	222,625,902.42
<b>Equities</b>				
399 INVESTMENT IN FIXED ASSETS	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
<b>Total Equities</b>	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	222,625,902.42	0.00	0.00	222,625,902.42
<b>Equities</b>	222,625,902.42 CR	0.00	0.00	222,625,902.42 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00

City of San Gabriel  
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	83,245.16	90,165.99	0.00	173,411.15
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
230 DUE FROM OTHER AGENCY	123,929.49	0.00	0.00	123,929.49
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	651,131.47	90,165.99	0.00	741,297.46
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	123,929.49 CR	0.00	0.00	123,929.49 CR
<b>Total Liabilities</b>	123,929.49 CR	0.00	0.00	123,929.49 CR
<b>Equities</b>				
361 FUND BALANCE	138,459.39 CR	0.00	0.00	138,459.39 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
<b>Total Equities</b>	519,678.16 CR	0.00	0.00	519,678.16 CR
<b>Operating</b>				
402 REVENUES	203,652.54 CR	0.00	90,165.99	293,818.53 CR
412 EXPENDITURES	324,449.72	0.00	0.00	324,449.72
<b>Total Operating</b>	120,797.18	0.00	90,165.99	30,631.19
<b>Budgetary</b>				

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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>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	8,639,879.00	0.00	0.00	8,639,879.00
411 APPROPRIATIONS	8,768,200.00 CR	0.00	0.00	8,768,200.00 CR
<b>Total Budgetary</b>	128,321.00 CR	0.00	0.00	128,321.00 CR
<b>Assets</b>	651,131.47	90,165.99	0.00	741,297.46
<b>Liabilities</b>	123,929.49 CR	0.00	0.00	123,929.49 CR
<b>Equities</b>	519,678.16 CR	0.00	0.00	519,678.16 CR
<b>Operating</b>	120,797.18	0.00	90,165.99	30,631.19
<b>Budgetary</b>	128,321.00 CR	0.00	0.00	128,321.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	90,165.99	90,165.99	0.00



City of San Gabriel  
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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>
<b>Assets</b>				
201 CASH	1,385,783.64	68,330.27	0.00	1,454,113.91
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,385,783.64	68,330.27	0.00	1,454,113.91
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	215,267.38 CR	0.00	0.00	215,267.38 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	215,267.38 CR	0.00	0.00	215,267.38 CR
<b>Operating</b>				
402 REVENUES	188,934.26 CR	0.00	68,330.27	257,264.53 CR
<b>Total Operating</b>	188,934.26 CR	0.00	68,330.27	257,264.53 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	688,895.00	0.00	0.00	688,895.00
411 APPROPRIATIONS	1,670,477.00 CR	0.00	0.00	1,670,477.00 CR
<b>Total Budgetary</b>	981,582.00 CR	0.00	0.00	981,582.00 CR

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<b>Assets</b>	1,385,783.64	68,330.27	0.00	1,454,113.91
<b>Equities</b>	215,267.38 <i>CR</i>	0.00	0.00	215,267.38 <i>CR</i>
<b>Operating</b>	188,934.26 <i>CR</i>	0.00	68,330.27	257,264.53 <i>CR</i>
<b>Budgetary</b>	981,582.00 <i>CR</i>	0.00	0.00	981,582.00 <i>CR</i>
<b>Total MEASURE "M" FUND</b>	0.00	68,330.27	68,330.27	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>
<b>Assets</b>				
201 CASH	31,988.79 CR	17,530.00	11,303.36	25,762.15 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00
<b>Total Assets</b>	31,988.79 CR	17,530.00	11,303.36	25,762.15 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.77 CR	0.00	0.00	0.77 CR
<b>Total Equities</b>	0.77 CR	0.00	0.00	0.77 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	17,530.00	17,530.00 CR
412 EXPENDITURES	31,989.56	11,303.36	0.00	43,292.92
<b>Total Operating</b>	31,989.56	11,303.36	17,530.00	25,762.92
<b>Budgetary</b>				
401 ESTIMATED REVENUES	481,333.00	0.00	0.00	481,333.00
411 APPROPRIATIONS	481,333.00 CR	0.00	0.00	481,333.00 CR

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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>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	31,988.79 CR	17,530.00	11,303.36	25,762.15 CR
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	0.77 CR	0.00	0.00	0.77 CR
<b>Operating</b>	31,989.56	11,303.36	17,530.00	25,762.92
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	28,833.36	28,833.36	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>
<b>Assets</b>				
201 CASH	389,286.03	34,202.88	42,920.48	380,568.43
230 DUE FROM OTHER AGENCY	301,066.16	0.00	0.00	301,066.16
<b>Total Assets</b>	690,352.19	34,202.88	42,920.48	681,634.59
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	1,483.61	1,483.61	0.00
311 TREE PLANTING PROGRAM	61,525.38 CR	0.00	409.00	61,934.38 CR
312 RETENTION PAYABLE	21,120.62 CR	0.00	0.00	21,120.62 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
326 DEFERRED REVENUE	301,066.16 CR	0.00	0.00	301,066.16 CR
<b>Total Liabilities</b>	383,712.16 CR	1,483.61	1,892.61	384,121.16 CR
<b>Equities</b>				
361 FUND BALANCE	308,761.65	0.00	0.00	308,761.65
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	308,761.65	0.00	0.00	308,761.65
<b>Operating</b>				
402 REVENUES	115,851.22 CR	504.00	31,804.83	147,152.05 CR
412 EXPENDITURES	197,249.54	42,319.74	1,892.31	237,676.97
<b>Total Operating</b>	81,398.32	42,823.74	33,697.14	90,524.92

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186 OTHER GRANTS FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	3,728,373.00	0.00	0.00	3,728,373.00
411 APPROPRIATIONS	4,425,173.00 CR	0.00	0.00	4,425,173.00 CR
430 RESERVE FOR ENCUMBRANCE	10,000.00 CR	0.00	19,900.00	29,900.00 CR
431 ENCUMBRANCE	10,000.00	19,900.00	0.00	29,900.00
<b>Total Budgetary</b>	696,800.00 CR	19,900.00	19,900.00	696,800.00 CR
<b>Assets</b>	690,352.19	34,202.88	42,920.48	681,634.59
<b>Liabilities</b>	383,712.16 CR	1,483.61	1,892.61	384,121.16 CR
<b>Equities</b>	308,761.65	0.00	0.00	308,761.65
<b>Operating</b>	81,398.32	42,823.74	33,697.14	90,524.92
<b>Budgetary</b>	696,800.00 CR	19,900.00	19,900.00	696,800.00 CR
<b>Total OTHER GRANTS FUND</b>	0.00	98,410.23	98,410.23	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>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	59,765,361.74	0.00	21,666.66	59,743,695.08
<b>Total Assets</b>	59,765,361.74	21,666.66	43,333.32	59,743,695.08
<b>Liabilities</b>				
330 ACCRUED LEAVES	3,650,827.13 CR	0.00	0.00	3,650,827.13 CR
334 OPEB OBLIGATION	48,180,197.00 CR	0.00	0.00	48,180,197.00 CR
335 LOAN PAYABLE	5,806,667.28 CR	21,666.66	0.00	5,785,000.62 CR
336 LOAN PAYABLE - IBANK	2,127,670.33 CR	0.00	0.00	2,127,670.33 CR
<b>Total Liabilities</b>	59,765,361.74 CR	21,666.66	0.00	59,743,695.08 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	59,765,361.74	21,666.66	43,333.32	59,743,695.08
<b>Liabilities</b>	59,765,361.74 CR	21,666.66	0.00	59,743,695.08 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	0.00

City of San Gabriel  
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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>
<b>Assets</b>				
Total Assets	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Total Liabilities	0.00	0.00	0.00	0.00
<b>Equities</b>				
Total Equities	0.00	0.00	0.00	0.00
<b>Operating</b>				
Total Operating	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
Total Budgetary	0.00	0.00	0.00	0.00
<b>Total REDEVELOPMENT OBLIGATION RET</b>	0.00	0.00	0.00	0.00



City of San Gabriel  
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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Assets</b>	326,711,646.09	12,635,478.70	13,288,351.94	326,058,772.85
<b>Total Liabilities</b>	64,102,947.68 <i>CR</i>	8,311,815.37	8,170,534.77	63,961,667.08 <i>CR</i>
<b>Total Equities</b>	262,410,426.75 <i>CR</i>	51,981.74	51,981.74	262,410,426.75 <i>CR</i>
<b>Total Operating</b>	6,788,986.98	4,912,834.23	4,401,241.59	7,300,579.62
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	6,987,258.64 <i>CR</i>	6,706,729.54	6,706,729.54	6,987,258.64 <i>CR</i>
<b>Total All Funds</b>	0.00	32,618,839.58	32,618,839.58	0.00