

City of San Gabriel
 7/ 1/2013 through 7/31/2013

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	10,821,760.73 CR	2,174,578.01	2,468,915.02	2,174,578.01	2,468,915.02	11,116,097.74 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
207 INVESTMENTS - LAIF	2,418,843.13	0.00	0.00	0.00	0.00	2,418,843.13
210 CASH-PROPERTY MANAGEMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
212 ACE TRENCH FUNDS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
214 INVESTMENTS - KEMPER FUND	208,415.73	0.00	0.00	0.00	0.00	208,415.73
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
218 PREPAID EXPENSE	2,640.00	0.00	0.00	0.00	0.00	2,640.00
219 INVESTMENTS - CD	8,623,985.00	0.00	0.00	0.00	0.00	8,623,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	919,295.37	0.00	0.00	0.00	0.00	919,295.37
231 DUE FROM OTHER GOVERNMENT AGENCY-ACE	5,929.55	0.00	0.00	0.00	0.00	5,929.55
251 ACCOUNTS RECEIVABLE	2,050.90	0.00	0.00	0.00	0.00	2,050.90
Total Assets	3,771,093.91	2,174,578.01	2,468,915.02	2,174,578.01	2,468,915.02	3,476,756.90
Liabilities						
304 ACCOUNTS PAYABLE	594,028.54 CR	496,689.64	217,087.41	496,689.64	217,087.41	314,426.31 CR
306 DUE TO OTHER GOVERNMENT AGENCY	258,423.41 CR	0.00	56.19	0.00	56.19	258,479.60 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	14,045.30 CR	2,285.00	9,303.05	2,285.00	9,303.05	21,063.35 CR
320 DUE TO OTHER FUNDS	1,261,323.00 CR	0.00	0.00	0.00	0.00	1,261,323.00 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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
326 DEFERRED REVENUE	919,065.19 CR	0.00	0.00	0.00	0.00	919,065.19 CR
Total Liabilities	3,046,885.44 CR	498,974.64	226,446.65	498,974.64	226,446.65	2,774,357.45 CR
Equities						
361 FUND BALANCE	11,011,557.13	0.00	0.00	0.00	0.00	11,011,557.13
362 RESTRICTED FUND BALANCE	21,906.55 CR	0.00	0.00	0.00	0.00	21,906.55 CR
364 RESERVE FOR ADVANCES	4,283,668.58 CR	0.00	0.00	0.00	0.00	4,283,668.58 CR
367 COMMITTED FUND BALANCE	6,711,525.43 CR	0.00	0.00	0.00	0.00	6,711,525.43 CR
368 ASSIGNED FUND BALANCE	49,958.22 CR	0.00	0.00	0.00	0.00	49,958.22 CR
Total Equities	55,501.65 CR	0.00	0.00	0.00	0.00	55,501.65 CR
Operating						
402 REVENUES	0.00	1,817.71	2,162,829.04	1,817.71	2,162,829.04	2,161,011.33 CR
412 EXPENDITURES	0.00	2,184,140.76	1,320.41	2,184,140.76	1,320.41	2,182,820.35
Total Operating	0.00	2,185,958.47	2,164,149.45	2,185,958.47	2,164,149.45	21,809.02
Budgetary						
430 RESERVE FOR ENCUMBRANCE	0.00	53,819.60	90,090.10	53,819.60	90,090.10	36,270.50 CR
431 ENCUMBRANCE	0.00	90,090.10	53,819.60	90,090.10	53,819.60	36,270.50
Total Budgetary	0.00	143,909.70	143,909.70	143,909.70	143,909.70	0.00

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Assets	3,771,093.91	2,174,578.01	2,468,915.02	2,174,578.01	2,468,915.02	3,476,756.90
Liabilities	3,046,885.44 CR	498,974.64	226,446.65	498,974.64	226,446.65	2,774,357.45 CR
Equities	55,501.65 CR	0.00	0.00	0.00	0.00	55,501.65 CR
Operating	0.00	2,185,958.47	2,164,149.45	2,185,958.47	2,164,149.45	21,809.02
Budgetary	0.00	143,909.70	143,909.70	143,909.70	143,909.70	0.00
Total GENERAL FUND	668,706.82	5,003,420.82	5,003,420.82	5,003,420.82	5,003,420.82	668,706.82

*** Fund Not in Balance

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	601,924.05 CR	0.00	74,607.70	0.00	74,607.70	676,531.75 CR
Total Assets	601,924.05 CR	0.00	74,607.70	0.00	74,607.70	676,531.75 CR
Liabilities						
304 ACCOUNTS PAYABLE	404,247.12	74,607.70	7,387.80	74,607.70	7,387.80	471,467.02
Total Liabilities	404,247.12	74,607.70	7,387.80	74,607.70	7,387.80	471,467.02
Equities						
361 FUND BALANCE	3,745,212.37 CR	0.00	0.00	0.00	0.00	3,745,212.37 CR
Total Equities	3,745,212.37 CR	0.00	0.00	0.00	0.00	3,745,212.37 CR
Operating						
412 EXPENDITURES	0.00	7,387.80	0.00	7,387.80	0.00	7,387.80
Total Operating	0.00	7,387.80	0.00	7,387.80	0.00	7,387.80
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	601,924.05 CR	0.00	74,607.70	0.00	74,607.70	676,531.75 CR
Liabilities	404,247.12	74,607.70	7,387.80	74,607.70	7,387.80	471,467.02
Equities	3,745,212.37 CR	0.00	0.00	0.00	0.00	3,745,212.37 CR
Operating	0.00	7,387.80	0.00	7,387.80	0.00	7,387.80
Total CAPITAL AND SPECIAL PROJECTS	3,942,889.30 CR	81,995.50	81,995.50	81,995.50	81,995.50	3,942,889.30 CR

*** Fund Not in Balance

City of San Gabriel
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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	23,530,956.70 CR	0.00	2,586,237.15	0.00	2,586,237.15	26,117,193.85 CR
203 PAYROLL CASH	81,917.49 CR	1,741,924.59	1,730,520.85	1,741,924.59	1,730,520.85	70,513.75 CR
Total Assets	23,612,874.19 CR	1,741,924.59	4,316,758.00	1,741,924.59	4,316,758.00	26,187,707.60 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,586,237.15	2,586,237.15	2,586,237.15	2,586,237.15	0.00
340 PAYROLL PAYABLE	23,576,603.66	3,488,097.01	903,093.72	3,488,097.01	903,093.72	26,161,606.95
341 INSURANCE PAYABLE	14,591.49 CR	136,491.67	137,012.86	136,491.67	137,012.86	15,112.68 CR
342 RETIREMENT PAYABLE	14,471.97	387,198.88	394,035.75	387,198.88	394,035.75	7,635.10
343 TAXES PAYABLE	23,679.76	234,582.93	238,842.92	234,582.93	238,842.92	19,419.77
344 TRUSTEE PAYABLE	914.25 CR	5,306.61	5,026.30	5,306.61	5,026.30	633.94 CR
345 FICA PAYABLE	10,388.42	1,117.51	200.70	1,117.51	200.70	11,305.23
349 OTHER PAYABLES	3,236.12	63,963.39	63,712.34	63,963.39	63,712.34	3,487.17
Total Liabilities	23,612,874.19	6,902,995.15	4,328,161.74	6,902,995.15	4,328,161.74	26,187,707.60
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	23,612,874.19 CR	1,741,924.59	4,316,758.00	1,741,924.59	4,316,758.00	26,187,707.60 CR
Liabilities	23,612,874.19	6,902,995.15	4,328,161.74	6,902,995.15	4,328,161.74	26,187,707.60
Total PAYROLL CLEARING ACCOUNT	0.00	8,644,919.74	8,644,919.74	8,644,919.74	8,644,919.74	0.00

City of San Gabriel
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	6,575,809.72	45,868.17	0.00	45,868.17	0.00	6,621,677.89
Total Assets	6,575,809.72	45,868.17	0.00	45,868.17	0.00	6,621,677.89
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	126,901.28 CR	0.00	0.00	0.00	0.00	126,901.28 CR
Total Equities	126,901.28 CR	0.00	0.00	0.00	0.00	126,901.28 CR
Operating						
402 REVENUES	0.00	0.00	45,868.17	0.00	45,868.17	45,868.17 CR
Total Operating	0.00	0.00	45,868.17	0.00	45,868.17	45,868.17 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	6,575,809.72	45,868.17	0.00	45,868.17	0.00	6,621,677.89
Equities	126,901.28 CR	0.00	0.00	0.00	0.00	126,901.28 CR
Operating	0.00	0.00	45,868.17	0.00	45,868.17	45,868.17 CR
Total RETIREMENT FUND	6,448,908.44	45,868.17	45,868.17	45,868.17	45,868.17	6,448,908.44

*** Fund Not in Balance

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,274,181.42	104,279.78	43,225.58	104,279.78	43,225.58	1,335,235.62
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	208,473.33	0.00	0.00	0.00	0.00	208,473.33
298 ACCUMULATED DEPRECIATION	109,637.16 CR	0.00	0.00	0.00	0.00	109,637.16 CR
Total Assets	1,488,797.59	104,279.78	43,225.58	104,279.78	43,225.58	1,549,851.79
Liabilities						
304 ACCOUNTS PAYABLE	29,543.72 CR	29,126.39	612.27	29,126.39	612.27	1,029.60 CR
327 ACCRUED LEAVES	32,506.05 CR	0.00	0.00	0.00	0.00	32,506.05 CR
Total Liabilities	62,049.77 CR	29,126.39	612.27	29,126.39	612.27	33,535.65 CR
Equities						
363 RESERVE FOR CAPITAL REPLACEMENT	508,035.05 CR	0.00	0.00	0.00	0.00	508,035.05 CR
389 RETAINED EARNINGS	336,741.14 CR	0.00	0.00	0.00	0.00	336,741.14 CR
Total Equities	844,776.19 CR	0.00	0.00	0.00	0.00	844,776.19 CR
Operating						
402 REVENUES	0.00	0.00	104,042.16	0.00	104,042.16	104,042.16 CR
412 EXPENDITURES	0.00	14,473.84	0.00	14,473.84	0.00	14,473.84
Total Operating	0.00	14,473.84	104,042.16	14,473.84	104,042.16	89,568.32 CR
Budgetary						

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	1,488,797.59	104,279.78	43,225.58	104,279.78	43,225.58	1,549,851.79
Liabilities	62,049.77 CR	29,126.39	612.27	29,126.39	612.27	33,535.65 CR
Equities	844,776.19 CR	0.00	0.00	0.00	0.00	844,776.19 CR
Operating	0.00	14,473.84	104,042.16	14,473.84	104,042.16	89,568.32 CR
Total AUTOMOTIVE MAINTENANCE FUND	581,971.63	147,880.01	147,880.01	147,880.01	147,880.01	581,971.63

*** Fund Not in Balance

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,449,378.22	602,346.13	2,249,461.96	602,346.13	2,249,461.96	197,737.61 CR
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	9,793.06	1,828,974.00	153,230.58	1,828,974.00	153,230.58	1,685,536.48
251 ACCOUNTS RECEIVABLE	11,105.74 CR	5,249.50	6,237.61	5,249.50	6,237.61	12,093.85 CR
Total Assets	1,648,065.54	2,436,569.63	2,408,930.15	2,436,569.63	2,408,930.15	1,675,705.02
Liabilities						
304 ACCOUNTS PAYABLE	15,233.97 CR	2,081,834.50	2,066,600.53	2,081,834.50	2,066,600.53	0.00
331 WORKERS' COMPENSATION CLAIMS	2,500,827.49 CR	0.00	0.00	0.00	0.00	2,500,827.49 CR
332 GENERAL LIABILITY CLAIMS	482,132.50 CR	0.00	0.00	0.00	0.00	482,132.50 CR
Total Liabilities	2,998,193.96 CR	2,081,834.50	2,066,600.53	2,081,834.50	2,066,600.53	2,982,959.99 CR
Equities						
362 RESTRICTED FUND BALANCE	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 RETAINED EARNINGS	156,409.85	0.00	0.00	0.00	0.00	156,409.85
Total Equities	136,409.85	0.00	0.00	0.00	0.00	136,409.85
Operating						
402 REVENUES	0.00	0.00	435,255.42	0.00	435,255.42	435,255.42 CR
412 EXPENDITURES	0.00	400,004.49	7,622.52	400,004.49	7,622.52	392,381.97
Total Operating	0.00	400,004.49	442,877.94	400,004.49	442,877.94	42,873.45 CR

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	1,648,065.54	2,436,569.63	2,408,930.15	2,436,569.63	2,408,930.15	1,675,705.02
Liabilities	2,998,193.96 CR	2,081,834.50	2,066,600.53	2,081,834.50	2,066,600.53	2,982,959.99 CR
Equities	136,409.85	0.00	0.00	0.00	0.00	136,409.85
Operating	0.00	400,004.49	442,877.94	400,004.49	442,877.94	42,873.45 CR
Total SELF INSURANCE FUND	1,213,718.57 CR	4,918,408.62	4,918,408.62	4,918,408.62	4,918,408.62	1,213,718.57 CR

*** Fund Not in Balance

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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,641,304.03	85,044.76	0.00	85,044.76	0.00	2,726,348.79
230 DUE FROM OTHER AGENCY	121,219.79	0.00	0.00	0.00	0.00	121,219.79
251 ACCOUNTS RECEIVABLE	121,219.79 CR	0.00	0.00	0.00	0.00	121,219.79 CR
Total Assets	2,641,304.03	85,044.76	0.00	85,044.76	0.00	2,726,348.79
Liabilities						
304 ACCOUNTS PAYABLE	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
Total Liabilities	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
Equities						
361 FUND BALANCE	715,969.54 CR	0.00	0.00	0.00	0.00	715,969.54 CR
362 RESTRICTED FUND BALANCE	7,564.79 CR	0.00	0.00	0.00	0.00	7,564.79 CR
Total Equities	723,534.33 CR	0.00	0.00	0.00	0.00	723,534.33 CR
Operating						
402 REVENUES	0.00	0.00	85,044.76	0.00	85,044.76	85,044.76 CR
Total Operating	0.00	0.00	85,044.76	0.00	85,044.76	85,044.76 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	2,641,304.03	85,044.76	0.00	85,044.76	0.00	2,726,348.79
Liabilities	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
Equities	723,534.33 CR	0.00	0.00	0.00	0.00	723,534.33 CR
Operating	0.00	0.00	85,044.76	0.00	85,044.76	85,044.76 CR
Total STATE GAS TAX FUND	1,890,715.70	85,044.76	85,044.76	85,044.76	85,044.76	1,890,715.70

*** Fund Not in Balance

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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	211,380.52	0.00	0.00	0.00	0.00	211,380.52
Total Assets	211,380.52	0.00	0.00	0.00	0.00	211,380.52
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	236,380.52 CR	0.00	0.00	0.00	0.00	236,380.52 CR
Total Equities	236,380.52 CR	0.00	0.00	0.00	0.00	236,380.52 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	211,380.52	0.00	0.00	0.00	0.00	211,380.52
Equities	236,380.52 CR	0.00	0.00	0.00	0.00	236,380.52 CR
Total STREET LIGHT FUND	25,000.00 CR	0.00	0.00	0.00	0.00	25,000.00 CR

*** Fund Not in Balance

City of San Gabriel
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145 TRAFFIC CONGESTION RELIEF FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	138,622.94	0.00	0.00	0.00	0.00	138,622.94
Total Assets	138,622.94	0.00	0.00	0.00	0.00	138,622.94
Liabilities						
304 ACCOUNTS PAYABLE	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
Total Liabilities	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
Equities						
361 FUND BALANCE	83,463.30	0.00	0.00	0.00	0.00	83,463.30
362 RESTRICTED FUND BALANCE	2,400.00 CR	0.00	0.00	0.00	0.00	2,400.00 CR
Total Equities	81,063.30	0.00	0.00	0.00	0.00	81,063.30
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	138,622.94	0.00	0.00	0.00	0.00	138,622.94
Liabilities	138,623.24 CR	0.00	0.00	0.00	0.00	138,623.24 CR
Equities	81,063.30	0.00	0.00	0.00	0.00	81,063.30
Total TRAFFIC CONGESTION RELIEF FUND	81,063.00	0.00	0.00	0.00	0.00	81,063.00

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,648.30	1,313.74	18,389.53	1,313.74	18,389.53	14,427.49 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	41,529.93	0.00	0.00	0.00	0.00	41,529.93
Total Assets	44,178.23	1,313.74	18,389.53	1,313.74	18,389.53	27,102.44
Liabilities						
326 DEFERRED REVENUE	31,295.75 CR	0.00	0.00	0.00	0.00	31,295.75 CR
Total Liabilities	31,295.75 CR	0.00	0.00	0.00	0.00	31,295.75 CR
Equities						
361 FUND BALANCE	19,831.33	0.00	0.00	0.00	0.00	19,831.33
Total Equities	19,831.33	0.00	0.00	0.00	0.00	19,831.33
Operating						
402 REVENUES	0.00	0.00	1,313.74	0.00	1,313.74	1,313.74 CR
412 EXPENDITURES	0.00	18,389.53	0.00	18,389.53	0.00	18,389.53
Total Operating	0.00	18,389.53	1,313.74	18,389.53	1,313.74	17,075.79
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	44,178.23	1,313.74	18,389.53	1,313.74	18,389.53	27,102.44
Liabilities	31,295.75 CR	0.00	0.00	0.00	0.00	31,295.75 CR
Equities	19,831.33	0.00	0.00	0.00	0.00	19,831.33
Operating	0.00	18,389.53	1,313.74	18,389.53	1,313.74	17,075.79
Total OTS GRANT FUND	32,713.81	19,703.27	19,703.27	19,703.27	19,703.27	32,713.81

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,223,931.03	52,233.60	0.00	52,233.60	0.00	2,276,164.63
Total Assets	2,223,931.03	52,233.60	0.00	52,233.60	0.00	2,276,164.63
Liabilities						
304 ACCOUNTS PAYABLE	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
Total Liabilities	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
Equities						
361 FUND BALANCE	150,759.37 CR	0.00	0.00	0.00	0.00	150,759.37 CR
362 RESTRICTED FUND BALANCE	190,177.67 CR	0.00	0.00	0.00	0.00	190,177.67 CR
Total Equities	340,937.04 CR	0.00	0.00	0.00	0.00	340,937.04 CR
Operating						
402 REVENUES	0.00	0.00	52,233.60	0.00	52,233.60	52,233.60 CR
Total Operating	0.00	0.00	52,233.60	0.00	52,233.60	52,233.60 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	2,223,931.03	52,233.60	0.00	52,233.60	0.00	2,276,164.63
Liabilities	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
Equities	340,937.04 CR	0.00	0.00	0.00	0.00	340,937.04 CR
Operating	0.00	0.00	52,233.60	0.00	52,233.60	52,233.60 CR
Total WASTE MANAGEMENT FUND	1,882,493.99	52,233.60	52,233.60	52,233.60	52,233.60	1,882,493.99

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	6,727.11	0.00	0.00	0.00	0.00	6,727.11
Total Assets	6,727.11	0.00	0.00	0.00	0.00	6,727.11
Liabilities						
304 ACCOUNTS PAYABLE	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
Total Liabilities	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
Equities						
361 FUND BALANCE	13,352.06 CR	0.00	0.00	0.00	0.00	13,352.06 CR
Total Equities	13,352.06 CR	0.00	0.00	0.00	0.00	13,352.06 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	6,727.11	0.00	0.00	0.00	0.00	6,727.11
Liabilities	9,991.20 CR	0.00	0.00	0.00	0.00	9,991.20 CR
Equities	13,352.06 CR	0.00	0.00	0.00	0.00	13,352.06 CR
Total AQMD	16,616.15 CR	0.00	0.00	0.00	0.00	16,616.15 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	143,425.30	232.50	0.00	232.50	0.00	143,657.80
Total Assets	143,425.30	232.50	0.00	232.50	0.00	143,657.80
Liabilities						
304 ACCOUNTS PAYABLE	1,853.10 CR	0.00	0.00	0.00	0.00	1,853.10 CR
Total Liabilities	1,853.10 CR	0.00	0.00	0.00	0.00	1,853.10 CR
Equities						
361 FUND BALANCE	14,600.60	0.00	0.00	0.00	0.00	14,600.60
Total Equities	14,600.60	0.00	0.00	0.00	0.00	14,600.60
Operating						
402 REVENUES	0.00	0.00	232.50	0.00	232.50	232.50 CR
Total Operating	0.00	0.00	232.50	0.00	232.50	232.50 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	143,425.30	232.50	0.00	232.50	0.00	143,657.80
Liabilities	1,853.10 CR	0.00	0.00	0.00	0.00	1,853.10 CR
Equities	14,600.60	0.00	0.00	0.00	0.00	14,600.60
Operating	0.00	0.00	232.50	0.00	232.50	232.50 CR
Total MISSION PLAYHOUSE/FACILITY FUND	156,172.80	232.50	232.50	232.50	232.50	156,172.80

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	145,721.16	0.00	11,828.58	0.00	11,828.58	133,892.58
Total Assets	145,721.16	0.00	11,828.58	0.00	11,828.58	133,892.58
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	114,257.26 CR	0.00	0.00	0.00	0.00	114,257.26 CR
Total Equities	114,257.26 CR	0.00	0.00	0.00	0.00	114,257.26 CR
Operating						
412 EXPENDITURES	0.00	11,828.58	0.00	11,828.58	0.00	11,828.58
Total Operating	0.00	11,828.58	0.00	11,828.58	0.00	11,828.58
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	145,721.16	0.00	11,828.58	0.00	11,828.58	133,892.58
Equities	114,257.26 CR	0.00	0.00	0.00	0.00	114,257.26 CR
Operating	0.00	11,828.58	0.00	11,828.58	0.00	11,828.58
Total STATE SUPPL. LAW ENF. GRANT	31,463.90	11,828.58	11,828.58	11,828.58	11,828.58	31,463.90

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	449,718.91	0.00	0.00	0.00	0.00	449,718.91
Total Assets	449,718.91	0.00	0.00	0.00	0.00	449,718.91
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	414,619.57 CR	0.00	0.00	0.00	0.00	414,619.57 CR
Total Equities	414,619.57 CR	0.00	0.00	0.00	0.00	414,619.57 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	449,718.91	0.00	0.00	0.00	0.00	449,718.91
Equities	414,619.57 CR	0.00	0.00	0.00	0.00	414,619.57 CR
Total ASSET FORF/DEPT OF JUSTICE	35,099.34	0.00	0.00	0.00	0.00	35,099.34

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	48,274.69	0.00	0.00	0.00	0.00	48,274.69
Total Assets	48,274.69	0.00	0.00	0.00	0.00	48,274.69
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	48,560.26 CR	0.00	0.00	0.00	0.00	48,560.26 CR
Total Equities	48,560.26 CR	0.00	0.00	0.00	0.00	48,560.26 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	48,274.69	0.00	0.00	0.00	0.00	48,274.69
Equities	48,560.26 CR	0.00	0.00	0.00	0.00	48,560.26 CR
Total ASSET FORF-DEPT OF TREASURY	285.57 CR	0.00	0.00	0.00	0.00	285.57 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	57,243.52 CR	0.00	0.00	0.00	0.00	57,243.52 CR
Total Assets	57,243.52 CR	0.00	0.00	0.00	0.00	57,243.52 CR
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	128,384.72	0.00	0.00	0.00	0.00	128,384.72
Total Equities	128,384.72	0.00	0.00	0.00	0.00	128,384.72
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	57,243.52 CR	0.00	0.00	0.00	0.00	57,243.52 CR
Equities	128,384.72	0.00	0.00	0.00	0.00	128,384.72
Total ASSET FORF-STATE	71,141.20	0.00	0.00	0.00	0.00	71,141.20

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

165 PARKING FUND

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

City of San Gabriel
 7/ 1/2013 through 7/31/2013

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	636,634.39	65,526.91	33,928.24	65,526.91	33,928.24	668,233.06
Total Assets	636,634.39	65,526.91	33,928.24	65,526.91	33,928.24	668,233.06
Liabilities						
122 GREEN BUILDING FEE	781.22 CR	0.00	62.10	0.00	62.10	843.32 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	94.50 CR	0.00	30.60	0.00	30.60	125.10 CR
128 SAN GABRIEL 2013 CENTENNIAL	19,524.11 CR	340.00	652.21	340.00	652.21	19,836.32 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
147 ANIMAL CONTROL	20,018.58 CR	0.00	0.00	0.00	0.00	20,018.58 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	89,752.43 CR	0.00	265.00	0.00	265.00	90,017.43 CR
161 POLICE WARRANTS	9,644.40	20,000.00	20,000.00	20,000.00	20,000.00	9,644.40
164 LAS TUNAS REGENCY - 416 E	6,564.53 CR	0.00	0.00	0.00	0.00	6,564.53 CR
165 GLOBAL VALLEY LLC -EIR - 221 E VALLEY	230.00	0.00	0.00	0.00	0.00	230.00
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
170 POLICE BASEBALL CARDS	1,834.42 CR	0.00	0.00	0.00	0.00	1,834.42 CR
173 EXECUTIVE TEAM SPECIAL EVENT	1,000.00 CR	0.00	0.00	0.00	0.00	1,000.00 CR
181 COM DEV - SPEC TRAINING	94.28 CR	0.00	0.00	0.00	0.00	94.28 CR
304 ACCOUNTS PAYABLE	13,608.24 CR	33,928.24	20,340.00	33,928.24	20,340.00	20.00 CR
318 REFUNDABLE DEPOSITS	306,065.61 CR	0.00	37,542.00	0.00	37,542.00	343,607.61 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	6,744.00 CR	0.00	6,975.00	0.00	6,975.00	13,719.00 CR
322 PD-TRAFFIC SFTY DONATIONS	5,304.96 CR	0.00	0.00	0.00	0.00	5,304.96 CR
328 LANDWIN LLC/201 S SAN GABRIEL	930.00 CR	0.00	0.00	0.00	0.00	930.00 CR

City of San Gabriel
 7/ 1/2013 through 7/31/2013

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
352 CHANDRU K. NANKANI 402 -404 SAN GABRIEL	0.24 CR	0.00	0.00	0.00	0.00	0.24 CR
451 410-432 W VALLEY/INVRO STUDY	376.83 CR	0.00	0.00	0.00	0.00	376.83 CR
Total Liabilities	636,634.39 CR	54,268.24	85,866.91	54,268.24	85,866.91	668,233.06 CR
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	636,634.39	65,526.91	33,928.24	65,526.91	33,928.24	668,233.06
Liabilities	636,634.39 CR	54,268.24	85,866.91	54,268.24	85,866.91	668,233.06 CR
Total TRUST FUND	0.00	119,795.15	119,795.15	119,795.15	119,795.15	0.00

City of San Gabriel
 7/ 1/2013 through 7/31/2013

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,670,832.02	8,742.00	0.00	8,742.00	0.00	1,679,574.02
Total Assets	1,670,832.02	8,742.00	0.00	8,742.00	0.00	1,679,574.02
Liabilities						
304 ACCOUNTS PAYABLE	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
Total Liabilities	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
Equities						
361 FUND BALANCE	892,040.26 CR	0.00	0.00	0.00	0.00	892,040.26 CR
362 RESTRICTED FUND BALANCE	75,795.64 CR	0.00	0.00	0.00	0.00	75,795.64 CR
Total Equities	967,835.90 CR	0.00	0.00	0.00	0.00	967,835.90 CR
Operating						
402 REVENUES	0.00	0.00	8,742.00	0.00	8,742.00	8,742.00 CR
Total Operating	0.00	0.00	8,742.00	0.00	8,742.00	8,742.00 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	1,670,832.02	8,742.00	0.00	8,742.00	0.00	1,679,574.02
Liabilities	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
Equities	967,835.90 CR	0.00	0.00	0.00	0.00	967,835.90 CR
Operating	0.00	0.00	8,742.00	0.00	8,742.00	8,742.00 CR
Total DEVELOPMENT IMPACT FEES FUND	681,211.82	8,742.00	8,742.00	8,742.00	8,742.00	681,211.82

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	89,429.50	29,992.57	23,520.55	29,992.57	23,520.55	95,901.52
Total Assets	89,429.50	29,992.57	23,520.55	29,992.57	23,520.55	95,901.52
Liabilities						
304 ACCOUNTS PAYABLE	3,323.08 CR	13,814.75	12,649.94	13,814.75	12,649.94	2,158.27 CR
Total Liabilities	3,323.08 CR	13,814.75	12,649.94	13,814.75	12,649.94	2,158.27 CR
Equities						
361 FUND BALANCE	132,509.79 CR	0.00	0.00	0.00	0.00	132,509.79 CR
Total Equities	132,509.79 CR	0.00	0.00	0.00	0.00	132,509.79 CR
Operating						
402 REVENUES	0.00	0.00	29,992.57	0.00	29,992.57	29,992.57 CR
412 EXPENDITURES	0.00	22,355.74	0.00	22,355.74	0.00	22,355.74
Total Operating	0.00	22,355.74	29,992.57	22,355.74	29,992.57	7,636.83 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	89,429.50	29,992.57	23,520.55	29,992.57	23,520.55	95,901.52
Liabilities	3,323.08 CR	13,814.75	12,649.94	13,814.75	12,649.94	2,158.27 CR
Equities	132,509.79 CR	0.00	0.00	0.00	0.00	132,509.79 CR
Operating	0.00	22,355.74	29,992.57	22,355.74	29,992.57	7,636.83 CR
Total PARK & REC. ACTIVITY FUND	46,403.37 CR	66,163.06	66,163.06	66,163.06	66,163.06	46,403.37 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

174 FLEX BENEFITS - MED/DEP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.03	0.00	0.00	0.00	0.00	0.03
Total Assets	0.03	0.00	0.00	0.00	0.00	0.03
Liabilities						
616 ESTRADA, R. DEP. CARE REIMB	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
Total Liabilities	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.03	0.00	0.00	0.00	0.00	0.03
Liabilities	0.03 CR	0.00	0.00	0.00	0.00	0.03 CR
Total FLEX BENEFITS - MED/DEP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2013 through 7/31/2013

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	178,037.00	49,576.12	1,789.00	49,576.12	1,789.00	225,824.12
Total Assets	178,037.00	49,576.12	1,789.00	49,576.12	1,789.00	225,824.12
Liabilities						
304 ACCOUNTS PAYABLE	925.00 CR	1,789.00	864.00	1,789.00	864.00	0.00
Total Liabilities	925.00 CR	1,789.00	864.00	1,789.00	864.00	0.00
Equities						
361 FUND BALANCE	121,106.66	0.00	0.00	0.00	0.00	121,106.66
Total Equities	121,106.66	0.00	0.00	0.00	0.00	121,106.66
Operating						
402 REVENUES	0.00	0.00	49,576.12	0.00	49,576.12	49,576.12 CR
412 EXPENDITURES	0.00	864.00	0.00	864.00	0.00	864.00
Total Operating	0.00	864.00	49,576.12	864.00	49,576.12	48,712.12 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	178,037.00	49,576.12	1,789.00	49,576.12	1,789.00	225,824.12
Liabilities	925.00 CR	1,789.00	864.00	1,789.00	864.00	0.00
Equities	121,106.66	0.00	0.00	0.00	0.00	121,106.66
Operating	0.00	864.00	49,576.12	864.00	49,576.12	48,712.12 CR
Total PROP A LOCAL RETURN FUND	298,218.66	52,229.12	52,229.12	52,229.12	52,229.12	298,218.66

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,061,285.61	42,417.11	56,760.23	42,417.11	56,760.23	2,046,942.49
Total Assets	2,061,285.61	42,417.11	56,760.23	42,417.11	56,760.23	2,046,942.49
Liabilities						
304 ACCOUNTS PAYABLE	34,734.38 CR	32,802.38	0.00	32,802.38	0.00	1,932.00 CR
Total Liabilities	34,734.38 CR	32,802.38	0.00	32,802.38	0.00	1,932.00 CR
Equities						
361 FUND BALANCE	276,677.65 CR	0.00	0.00	0.00	0.00	276,677.65 CR
362 RESTRICTED FUND BALANCE	63,000.00 CR	0.00	0.00	0.00	0.00	63,000.00 CR
Total Equities	339,677.65 CR	0.00	0.00	0.00	0.00	339,677.65 CR
Operating						
402 REVENUES	0.00	0.00	40,707.11	0.00	40,707.11	40,707.11 CR
412 EXPENDITURES	0.00	23,957.85	1,710.00	23,957.85	1,710.00	22,247.85
Total Operating	0.00	23,957.85	42,417.11	23,957.85	42,417.11	18,459.26 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	2,061,285.61	42,417.11	56,760.23	42,417.11	56,760.23	2,046,942.49
Liabilities	34,734.38 CR	32,802.38	0.00	32,802.38	0.00	1,932.00 CR
Equities	339,677.65 CR	0.00	0.00	0.00	0.00	339,677.65 CR
Operating	0.00	23,957.85	42,417.11	23,957.85	42,417.11	18,459.26 CR
Total PROP C LOCAL RETURN FUND	1,686,873.58	99,177.34	99,177.34	99,177.34	99,177.34	1,686,873.58

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,550,337.43	0.00	0.00	0.00	0.00	5,550,337.43
282 BUILDING & STRUCTURE	7,768,138.51	0.00	0.00	0.00	0.00	7,768,138.51
284 MACHINERY & EQUIPMENT	3,888,090.90	0.00	0.00	0.00	0.00	3,888,090.90
286 VEHICLES	4,633,266.76	0.00	0.00	0.00	0.00	4,633,266.76
288 INFRASTRUCTURE	75,278,333.35	0.00	0.00	0.00	0.00	75,278,333.35
Total Assets	102,811,865.86	0.00	0.00	0.00	0.00	102,811,865.86
Equities						
399 INVESTMENT IN FIXED ASSETS	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 CR
Total Equities	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	102,811,865.86	0.00	0.00	0.00	0.00	102,811,865.86
Equities	102,811,865.86 CR	0.00	0.00	0.00	0.00	102,811,865.86 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2013 through 7/31/2013

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,367,333.23	0.00	0.00	0.00	0.00	1,367,333.23
Total Assets	1,367,333.23	0.00	0.00	0.00	0.00	1,367,333.23
Liabilities						
304 ACCOUNTS PAYABLE	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
Total Liabilities	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
Equities						
361 FUND BALANCE	116,404.06	0.00	0.00	0.00	0.00	116,404.06
362 RESTRICTED FUND BALANCE	157,837.16	0.00	0.00	0.00	0.00	157,837.16
Total Equities	274,241.22	0.00	0.00	0.00	0.00	274,241.22
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures						
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	1,367,333.23	0.00	0.00	0.00	0.00	1,367,333.23
Liabilities	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
Equities	274,241.22	0.00	0.00	0.00	0.00	274,241.22
Total MEASURE "R" FUND	1,640,216.93	0.00	0.00	0.00	0.00	1,640,216.93

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	60,502.26 CR	0.00	15,748.70	0.00	15,748.70	76,250.96 CR
230 DUE FROM OTHER AGENCY	146,843.00	0.00	0.00	0.00	0.00	146,843.00
Total Assets	86,340.74	0.00	15,748.70	0.00	15,748.70	70,592.04
Liabilities						
304 ACCOUNTS PAYABLE	1,220.00 CR	1,220.00	0.00	1,220.00	0.00	0.00
326 DEFERRED REVENUE	146,843.00 CR	0.00	0.00	0.00	0.00	146,843.00 CR
Total Liabilities	148,063.00 CR	1,220.00	0.00	1,220.00	0.00	146,843.00 CR
Equities						
361 FUND BALANCE	141,159.93	0.00	0.00	0.00	0.00	141,159.93
362 RESTRICTED FUND BALANCE	118,484.12 CR	0.00	0.00	0.00	0.00	118,484.12 CR
Total Equities	22,675.81	0.00	0.00	0.00	0.00	22,675.81
Operating						
412 EXPENDITURES	0.00	14,528.70	0.00	14,528.70	0.00	14,528.70
Total Operating	0.00	14,528.70	0.00	14,528.70	0.00	14,528.70
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	86,340.74	0.00	15,748.70	0.00	15,748.70	70,592.04
Liabilities	148,063.00 CR	1,220.00	0.00	1,220.00	0.00	146,843.00 CR
Equities	22,675.81	0.00	0.00	0.00	0.00	22,675.81
Operating	0.00	14,528.70	0.00	14,528.70	0.00	14,528.70
Total C.D.B.G. GRANT FUND	39,046.45 CR	15,748.70	15,748.70	15,748.70	15,748.70	39,046.45 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	119,695.41 CR	293,380.79	0.00	293,380.79	0.00	173,685.38
230 DUE FROM OTHER AGENCY	317,217.34	0.00	0.00	0.00	0.00	317,217.34
Total Assets	197,521.93	293,380.79	0.00	293,380.79	0.00	490,902.72
Liabilities						
304 ACCOUNTS PAYABLE	27,990.82 CR	0.00	0.00	0.00	0.00	27,990.82 CR
326 DEFERRED REVENUE	317,217.34 CR	0.00	0.00	0.00	0.00	317,217.34 CR
Total Liabilities	345,208.16 CR	0.00	0.00	0.00	0.00	345,208.16 CR
Equities						
361 FUND BALANCE	3,534,227.79	0.00	0.00	0.00	0.00	3,534,227.79
362 RESTRICTED FUND BALANCE	1,191,784.04 CR	0.00	0.00	0.00	0.00	1,191,784.04 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	2,135,832.42	0.00	0.00	0.00	0.00	2,135,832.42
Operating						
402 REVENUES	0.00	0.00	293,380.79	0.00	293,380.79	293,380.79 CR
Total Operating	0.00	0.00	293,380.79	0.00	293,380.79	293,380.79 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
7/ 1/2013 through 7/31/2013

Assets	197,521.93	293,380.79	0.00	293,380.79	0.00	490,902.72
Liabilities	345,208.16 CR	0.00	0.00	0.00	0.00	345,208.16 CR
Equities	2,135,832.42	0.00	0.00	0.00	0.00	2,135,832.42
Operating	0.00	0.00	293,380.79	0.00	293,380.79	293,380.79 CR
Total OTHER GRANTS FUND	1,988,146.19	293,380.79	293,380.79	293,380.79	293,380.79	1,988,146.19

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
299 AMOUNT TO BE PROVIDED FOR	9,354,839.63	0.00	0.00	0.00	0.00	9,354,839.63
Total Assets	9,354,839.63	0.00	0.00	0.00	0.00	9,354,839.63
Liabilities						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCURED LEAVES	2,458,077.67 CR	0.00	0.00	0.00	0.00	2,458,077.67 CR
334 OPEB OBLIGATION	5,611,817.00 CR	0.00	0.00	0.00	0.00	5,611,817.00 CR
Total Liabilities	9,354,839.63 CR	0.00	0.00	0.00	0.00	9,354,839.63 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	9,354,839.63	0.00	0.00	0.00	0.00	9,354,839.63
Liabilities	9,354,839.63 CR	0.00	0.00	0.00	0.00	9,354,839.63 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2013 through 7/31/2013

191 REDEVELOPMENT - CAP PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	742,906.02	0.00	0.00	0.00	0.00	742,906.02
362 RESTRICTED FUND BALANCE	742,906.02 CR	0.00	0.00	0.00	0.00	742,906.02 CR
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total REDEVELOPMENT - CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2013 through 7/31/2013

192 LOW INCOME HOUSING

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	4,230.00	0.00	0.00	0.00	0.00	4,230.00
362 RESTRICTED FUND BALANCE	4,230.00 CR	0.00	0.00	0.00	0.00	4,230.00 CR
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total LOW INCOME HOUSING	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2013 through 7/31/2013

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	581,976.62 CR	0.00	12,457.81	0.00	12,457.81	594,434.43 CR
212 ACE TRENCH FUNDS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
220 DUE FROM OTHER FUNDS	1,261,323.00	0.00	0.00	0.00	0.00	1,261,323.00
271 REAL PROPERTY HELD FOR RESALE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Total Assets	2,279,346.38	0.00	12,457.81	0.00	12,457.81	2,266,888.57
Liabilities						
304 ACCOUNTS PAYABLE	116,762.41 CR	5,341.45	336.60	5,341.45	336.60	111,757.56 CR
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DEP	22,788.83 CR	0.00	0.00	0.00	0.00	22,788.83 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
337 GRAND MISSION - S. D. C.	165.02 CR	0.00	0.00	0.00	0.00	165.02 CR
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	48,676.73 CR	0.00	0.00	0.00	0.00	48,676.73 CR
339 NEW CENTURY LINCOLN MERCURY DEV. DEP	23,877.31 CR	0.00	0.00	0.00	0.00	23,877.31 CR
351 AMOUNTS DUE TO OTHER PARTIES	3,244,842.73 CR	0.00	0.00	0.00	0.00	3,244,842.73 CR
Total Liabilities	4,740,586.69 CR	5,341.45	336.60	5,341.45	336.60	4,735,581.84 CR
Equities						
361 FUND BALANCE	2,770,014.10	0.00	0.00	0.00	0.00	2,770,014.10
362 RESTRICTED FUND BALANCE	137,045.06 CR	0.00	0.00	0.00	0.00	137,045.06 CR
Total Equities	2,632,969.04	0.00	0.00	0.00	0.00	2,632,969.04

Operating

City of San Gabriel
 7/ 1/2013 through 7/31/2013

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Operating (Continued)						
412 EXPENDITURES	0.00	7,452.96	0.00	7,452.96	0.00	7,452.96
Total Operating	0.00	7,452.96	0.00	7,452.96	0.00	7,452.96
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	2,279,346.38	0.00	12,457.81	0.00	12,457.81	2,266,888.57
Liabilities	4,740,586.69 CR	5,341.45	336.60	5,341.45	336.60	4,735,581.84 CR
Equities	2,632,969.04	0.00	0.00	0.00	0.00	2,632,969.04
Operating	0.00	7,452.96	0.00	7,452.96	0.00	7,452.96
Total REDEVELOPMENT OBLIGATION RETIREMI	171,728.73	12,794.41	12,794.41	12,794.41	12,794.41	171,728.73

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2013 through 7/31/2013

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	115,998,475.24	7,131,680.28	9,486,859.09	7,131,680.28	9,486,859.09	113,643,296.43
Total Liabilities	2,413,218.67	9,696,774.20	6,728,926.44	9,696,774.20	6,728,926.44	5,381,066.43
Total Equities	105,348,806.78 CR	0.00	0.00	0.00	0.00	105,348,806.78 CR
Total Operating	0.00	2,707,201.96	3,319,870.91	2,707,201.96	3,319,870.91	612,668.95 CR
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	0.00	143,909.70	143,909.70	143,909.70	143,909.70	0.00
Total All Funds	13,062,887.13	19,679,566.14	19,679,566.14	19,679,566.14	19,679,566.14	13,062,887.13