

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

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	13,300,401.84 CR	7,464,539.87	3,764,444.56	27,561,257.15	27,825,421.12	9,600,306.53 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	2,416,239.42	2,603.71	0.00	10,458.72	2,008,015.89	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	8,044.12	208,415.73
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
218 PREPAID EXPENSE	2,640.00	0.00	0.00	0.00	0.00	2,640.00
219 INVESTMENTS - CD	10,722,985.00	0.00	1,199,000.00	200,000.00	2,289,000.00	9,523,985.00
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	1,964,325.15	0.00	0.00	0.00	0.00	1,964,325.15
231 DUE FROM OTHER GOVERNMENT AGENCY-ACE	5,929.55	0.00	0.00	0.00	0.00	5,929.55
251 ACCOUNTS RECEIVABLE	840,130.72	0.00	0.00	0.00	0.00	840,130.72
274 INTEREST RECEIVABLE	13,111.13	0.00	0.00	0.00	0.00	13,111.13
Total Assets	5,284,269.82	7,467,143.58	4,963,444.56	27,771,715.87	32,130,481.13	7,787,968.84
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	898,625.27	0.00	0.00
304 ACCOUNTS PAYABLE	179,088.24 CR	482,795.85	482,795.85	2,952,040.65	2,634,322.90	179,088.24 CR
306 DUE TO OTHER GOVERNMENT AGENCY	260,020.30 CR	5,492.54	2,858.62	5,492.54	3,587.72	257,386.38 CR

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

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>
Liabilities (Continued)						
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	35,632.20 CR	21,867.50	48,549.77	262,638.90	303,046.82	62,314.47 CR
320 DUE TO OTHER FUNDS	1,261,323.00 CR	0.00	0.00	0.00	0.00	1,261,323.00 CR
326 DEFERRED REVENUE	919,065.19 CR	0.00	0.00	0.00	0.00	919,065.19 CR
Total Liabilities	2,655,128.93 CR	510,155.89	534,204.24	4,118,797.36	2,940,957.44	2,679,177.28 CR
Equities						
361 FUND BALANCE	11,011,557.13	0.00	0.00	40,842,705.19	31,733,489.94	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	6,274,025.45 CR	0.00	72,916.67	0.00	510,416.69	6,346,942.12 CR
368 ASSIGNED FUND BALANCE	49,958.22 CR	0.00	0.00	0.00	0.00	49,958.22 CR
Total Equities	381,998.33	0.00	72,916.67	40,842,705.19	32,243,906.63	309,081.66
Operating						
402 REVENUES	9,726,569.65 CR	93,521.44	4,810,231.37	949,365.92	15,392,645.50	14,443,279.58 CR
412 EXPENDITURES	15,824,645.68	2,351,307.83	41,331.90	18,554,735.01	420,113.40	18,134,621.61
Total Operating	6,098,076.03	2,444,829.27	4,851,563.27	19,504,100.93	15,812,758.90	3,691,342.03
Budgetary						
401 ESTIMATED REVENUES	31,480,123.00	0.00	0.00	31,480,123.00	0.00	31,480,123.00
411 APPROPRIATIONS	40,708,673.61 CR	0.00	0.00	121,763.00	40,830,436.61	40,708,673.61 CR
430 RESERVE FOR ENCUMBRANCE	411,326.04 CR	70,939.69	33,934.45	490,570.15	864,890.95	374,320.80 CR
431 ENCUMBRANCE	530,661.40	33,934.45	70,939.69	996,494.89	502,838.73	493,656.16

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

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>
Total Budgetary	9,109,215.25 CR	104,874.14	104,874.14	33,088,951.04	42,198,166.29	9,109,215.25 CR
Assets	5,284,269.82	7,467,143.58	4,963,444.56	27,771,715.87	32,130,481.13	7,787,968.84
Liabilities	2,655,128.93 CR	510,155.89	534,204.24	4,118,797.36	2,940,957.44	2,679,177.28 CR
Equities	381,998.33	0.00	72,916.67	40,842,705.19	32,243,906.63	309,081.66
Operating	6,098,076.03	2,444,829.27	4,851,563.27	19,504,100.93	15,812,758.90	3,691,342.03
Budgetary	9,109,215.25 CR	104,874.14	104,874.14	33,088,951.04	42,198,166.29	9,109,215.25 CR
Total GENERAL FUND	0.00	10,527,002.88	10,527,002.88	125,326,270.39	125,326,270.39	0.00

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

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	513,424.97 CR	77,843.42	77,441.49	1,765,385.37	2,278,408.41	513,023.04 CR
Total Assets	513,424.97 CR	77,843.42	77,441.49	1,765,385.37	2,278,408.41	513,023.04 CR
Liabilities						
304 ACCOUNTS PAYABLE	517,047.80	71,280.12	71,280.12	2,225,815.17	1,708,767.37	517,047.80
Total Liabilities	517,047.80	71,280.12	71,280.12	2,225,815.17	1,708,767.37	517,047.80
Equities						
361 FUND BALANCE	3,748,095.37 CR	0.00	0.00	31,943,306.71	35,691,402.08	3,748,095.37 CR
Total Equities	3,748,095.37 CR	0.00	0.00	31,943,306.71	35,691,402.08	3,748,095.37 CR
Operating						
402 REVENUES	1,603,634.70 CR	0.00	77,843.42	0.00	1,681,478.12	1,681,478.12 CR
412 EXPENDITURES	1,600,011.87	77,441.49	0.00	1,686,660.97	9,207.61	1,677,453.36
Total Operating	3,622.83 CR	77,441.49	77,843.42	1,686,660.97	1,690,685.73	4,024.76 CR
Budgetary						
401 ESTIMATED REVENUES	31,374,267.46	0.00	0.00	31,374,267.46	0.00	31,374,267.46
411 APPROPRIATIONS	31,371,867.46 CR	0.00	0.00	126,102.00	31,497,969.46	31,371,867.46 CR
430 RESERVE FOR ENCUMBRANCE	284,878.55	59,944.90	24,066.38	1,737,510.50	1,416,753.43	320,757.07
431 ENCUMBRANCE	3,460,816.82	24,066.38	59,944.90	5,607,786.05	2,182,847.75	3,424,938.30

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

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>
Total Budgetary	3,748,095.37	84,011.28	84,011.28	38,845,666.01	35,097,570.64	3,748,095.37
Assets	513,424.97 CR	77,843.42	77,441.49	1,765,385.37	2,278,408.41	513,023.04 CR
Liabilities	517,047.80	71,280.12	71,280.12	2,225,815.17	1,708,767.37	517,047.80
Equities	3,748,095.37 CR	0.00	0.00	31,943,306.71	35,691,402.08	3,748,095.37 CR
Operating	3,622.83 CR	77,441.49	77,843.42	1,686,660.97	1,690,685.73	4,024.76 CR
Budgetary	3,748,095.37	84,011.28	84,011.28	38,845,666.01	35,097,570.64	3,748,095.37
Total CAPITAL AND SPECIAL PROJECTS	0.00	310,576.31	310,576.31	76,466,834.23	76,466,834.23	0.00

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

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	11,991,549.38 CR	0.00	2,590,849.74	225.38	14,582,624.50	14,582,399.12 CR
203 PAYROLL CASH	11,168.91	1,653,921.86	2,591,440.81	13,626,215.31	14,552,565.35	926,350.04 CR
Total Assets	11,980,380.47 CR	1,653,921.86	5,182,290.55	13,626,440.69	29,135,189.85	15,508,749.16 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,590,849.74	2,590,849.74	14,582,624.50	14,582,624.50	0.00
340 PAYROLL PAYABLE	11,983,451.36	3,988,841.36	900,753.89	22,304,162.62	7,232,623.79	15,071,538.83
341 INSURANCE PAYABLE	8,355.90 CR	134,412.38	70,748.83	908,512.79	853,205.14	55,307.65
342 RETIREMENT PAYABLE	11,483.55	569,777.02	377,965.33	3,163,509.89	2,960,214.65	203,295.24
343 TAXES PAYABLE	13,649.86 CR	386,630.96	237,212.54	2,143,020.33	2,007,251.77	135,768.56
344 TRUSTEE PAYABLE	446.03	3,530.29	2,247.44	20,985.96	19,257.08	1,728.88
345 FICA PAYABLE	4,846.12	1,409.05	308.35	9,870.11	3,923.29	5,946.82
349 OTHER PAYABLES	2,159.17	97,520.55	64,516.54	584,969.79	549,806.61	35,163.18
Total Liabilities	11,980,380.47	7,772,971.35	4,244,602.66	43,717,655.99	28,208,906.83	15,508,749.16
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	11,980,380.47 CR	1,653,921.86	5,182,290.55	13,626,440.69	29,135,189.85	15,508,749.16 CR
Liabilities	11,980,380.47	7,772,971.35	4,244,602.66	43,717,655.99	28,208,906.83	15,508,749.16
Total PAYROLL CLEARING ACCOUNT	0.00	9,426,893.21	9,426,893.21	57,344,096.68	57,344,096.68	0.00

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

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	3,528,922.78	579,943.10	0.00	3,180,104.69	0.00	4,108,865.88
230 DUE FROM OTHER AGENCY	265,564.09	0.00	0.00	0.00	0.00	265,564.09
Total Assets	3,794,486.87	579,943.10	0.00	3,180,104.69	0.00	4,374,429.97
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	6,552,424.00	5,485,000.00	126,901.28 CR
Total Equities	126,901.28 CR	0.00	0.00	6,552,424.00	5,485,000.00	126,901.28 CR
Operating						
402 REVENUES	2,600,161.59 CR	0.00	579,943.10	0.00	3,180,104.69	3,180,104.69 CR
Total Operating	2,600,161.59 CR	0.00	579,943.10	0.00	3,180,104.69	3,180,104.69 CR
Budgetary						
401 ESTIMATED REVENUES	5,485,000.00	0.00	0.00	5,485,000.00	0.00	5,485,000.00
411 APPROPRIATIONS	6,552,424.00 CR	0.00	0.00	0.00	6,552,424.00	6,552,424.00 CR
Total Budgetary	1,067,424.00 CR	0.00	0.00	5,485,000.00	6,552,424.00	1,067,424.00 CR

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

Assets	3,794,486.87	579,943.10	0.00	3,180,104.69	0.00	4,374,429.97
Equities	126,901.28 CR	0.00	0.00	6,552,424.00	5,485,000.00	126,901.28 CR
Operating	2,600,161.59 CR	0.00	579,943.10	0.00	3,180,104.69	3,180,104.69 CR
Budgetary	1,067,424.00 CR	0.00	0.00	5,485,000.00	6,552,424.00	1,067,424.00 CR
Total RETIREMENT FUND	0.00	579,943.10	579,943.10	15,217,528.69	15,217,528.69	0.00

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

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	1,255,757.82	100,861.73	44,612.90	715,658.98	378,639.80	1,312,006.65
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	1,470,373.99	100,861.73	44,612.90	715,658.98	378,639.80	1,526,622.82
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,241.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,393.88	31,393.88	231,945.73	205,901.25	0.00
327 ACCRUED LEAVES	32,506.05 CR	0.00	0.00	0.00	0.00	32,506.05 CR
Total Liabilities	32,506.05 CR	31,393.88	31,393.88	243,186.91	205,901.25	32,506.05 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	1,468,048.21	1,193,012.47	336,741.14 CR
Total Equities	844,776.19 CR	0.00	0.00	1,468,048.21	1,193,012.47	844,776.19 CR
Operating						
402 REVENUES	601,710.45 CR	0.00	100,861.73	0.00	702,572.18	702,572.18 CR
412 EXPENDITURES	283,654.44	44,612.90	0.00	330,112.96	1,845.62	328,267.34
Total Operating	318,056.01 CR	44,612.90	100,861.73	330,112.96	704,417.80	374,304.84 CR

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

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>
Budgetary						
401 ESTIMATED REVENUES	1,193,000.00	0.00	0.00	1,193,000.00	0.00	1,193,000.00
411 APPROPRIATIONS	1,468,048.21 CR	0.00	0.00	0.00	1,468,048.21	1,468,048.21 CR
430 RESERVE FOR ENCUMBRANCE	1,358.54 CR	0.00	5,793.08	86,926.61	94,078.23	7,151.62 CR
431 ENCUMBRANCE	1,371.01	5,793.08	0.00	94,090.70	86,926.61	7,164.09
Total Budgetary	275,035.74 CR	5,793.08	5,793.08	1,374,017.31	1,649,053.05	275,035.74 CR
Assets	1,470,373.99	100,861.73	44,612.90	715,658.98	378,639.80	1,526,622.82
Liabilities	32,506.05 CR	31,393.88	31,393.88	243,186.91	205,901.25	32,506.05 CR
Equities	844,776.19 CR	0.00	0.00	1,468,048.21	1,193,012.47	844,776.19 CR
Operating	318,056.01 CR	44,612.90	100,861.73	330,112.96	704,417.80	374,304.84 CR
Budgetary	275,035.74 CR	5,793.08	5,793.08	1,374,017.31	1,649,053.05	275,035.74 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	182,661.59	182,661.59	4,131,024.37	4,131,024.37	0.00

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

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	1,528,398.60	499,192.39	607,632.31	3,426,961.86	4,873,920.14	1,419,958.68
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	875,125.30	0.00	144,222.12	1,720,872.00	1,009,554.84	730,903.18
251 ACCOUNTS RECEIVABLE	54,714.38	4,775.25	13,246.17	33,199.51	39,945.85	46,243.46
Total Assets	2,658,238.28	503,967.64	765,100.60	5,181,033.37	5,923,420.83	2,397,105.32
Liabilities						
304 ACCOUNTS PAYABLE	0.00	420,705.99	420,705.99	3,538,635.66	3,499,693.02	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	2,982,959.99 CR	420,705.99	420,705.99	3,538,635.66	3,499,693.02	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	5,221,000.00	4,967,000.00	156,409.85
Total Equities	136,409.85	0.00	0.00	5,221,000.00	4,967,000.00	136,409.85
Operating						
402 REVENUES	1,894,822.63 CR	0.00	321,996.92	0.00	2,216,819.55	2,216,819.55 CR
412 EXPENDITURES	2,337,134.49	602,845.41	19,715.53	3,061,194.37	140,930.00	2,920,264.37
Total Operating	442,311.86	602,845.41	341,712.45	3,061,194.37	2,357,749.55	703,444.82

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

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						
401 ESTIMATED REVENUES	4,967,000.00	0.00	0.00	4,967,000.00	0.00	4,967,000.00
411 APPROPRIATIONS	5,221,000.00 CR	0.00	0.00	0.00	5,221,000.00	5,221,000.00 CR
430 RESERVE FOR ENCUMBRANCE	15,000.00 CR	0.00	0.00	5,000.00	20,000.00	15,000.00 CR
431 ENCUMBRANCE	15,000.00	0.00	0.00	20,000.00	5,000.00	15,000.00
Total Budgetary	254,000.00 CR	0.00	0.00	4,992,000.00	5,246,000.00	254,000.00 CR
Assets	2,658,238.28	503,967.64	765,100.60	5,181,033.37	5,923,420.83	2,397,105.32
Liabilities	2,982,959.99 CR	420,705.99	420,705.99	3,538,635.66	3,499,693.02	2,982,959.99 CR
Equities	136,409.85	0.00	0.00	5,221,000.00	4,967,000.00	136,409.85
Operating	442,311.86	602,845.41	341,712.45	3,061,194.37	2,357,749.55	703,444.82
Budgetary	254,000.00 CR	0.00	0.00	4,992,000.00	5,246,000.00	254,000.00 CR
Total SELF INSURANCE FUND	0.00	1,527,519.04	1,527,519.04	21,993,863.40	21,993,863.40	0.00

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

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	2,069,156.90	176,553.87	20,834.25	610,285.53	36,842.55	2,224,876.52
230 DUE FROM OTHER AGENCY	121,219.79	0.00	0.00	0.00	0.00	121,219.79
Total Assets	2,190,376.69	176,553.87	20,834.25	610,285.53	36,842.55	2,346,096.31
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	2,180,065.00	1,158,000.00	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	2,180,065.00	1,158,000.00	723,534.33 CR
Operating						
402 REVENUES	433,731.66 CR	0.00	176,553.87	0.00	610,285.53	610,285.53 CR
412 EXPENDITURES	16,008.30	20,834.25	0.00	36,842.55	0.00	36,842.55
Total Operating	417,723.36 CR	20,834.25	176,553.87	36,842.55	610,285.53	573,442.98 CR
Budgetary						
401 ESTIMATED REVENUES	1,158,000.00	0.00	0.00	1,158,000.00	0.00	1,158,000.00
411 APPROPRIATIONS	2,180,065.00 CR	0.00	0.00	0.00	2,180,065.00	2,180,065.00 CR

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

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>
Total Budgetary	1,022,065.00 CR	0.00	0.00	1,158,000.00	2,180,065.00	1,022,065.00 CR
Assets	2,190,376.69	176,553.87	20,834.25	610,285.53	36,842.55	2,346,096.31
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	2,180,065.00	1,158,000.00	723,534.33 CR
Operating	417,723.36 CR	20,834.25	176,553.87	36,842.55	610,285.53	573,442.98 CR
Budgetary	1,022,065.00 CR	0.00	0.00	1,158,000.00	2,180,065.00	1,022,065.00 CR
Total STATE GAS TAX FUND	0.00	197,388.12	197,388.12	3,985,193.08	3,985,193.08	0.00

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

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	25,000.00	236,380.52 CR
Total Equities	236,380.52 CR	0.00	0.00	0.00	25,000.00	236,380.52 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
Total Budgetary	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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

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	25,000.00	236,380.52 CR
Budgetary	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
Total STREET LIGHT FUND	0.00	0.00	0.00	25,000.00	25,000.00	0.00

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

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	91,063.00	10,000.00	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	91,063.00	10,000.00	81,063.30
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
411 APPROPRIATIONS	91,063.00 CR	0.00	0.00	0.00	91,063.00	91,063.00 CR
Total Budgetary	81,063.00 CR	0.00	0.00	10,000.00	91,063.00	81,063.00 CR

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

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	91,063.00	10,000.00	81,063.30
Budgetary	81,063.00 CR	0.00	0.00	10,000.00	91,063.00	81,063.00 CR
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	101,063.00	101,063.00	0.00

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

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	31,820.71 CR	60,475.84	12,013.83	101,224.54	55,625.16	16,641.30
230 DUE FROM OTHER GOVERNMENT AGENCY	41,529.93	0.00	0.00	0.00	0.00	41,529.93
Total Assets	9,709.22	60,475.84	12,013.83	101,224.54	55,625.16	58,171.23
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,046.62	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	60.81	0.00	0.00
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	1,107.43	0.00	31,295.75 CR
Equities						
361 FUND BALANCE	19,831.33	0.00	0.00	120,600.00	120,600.00	19,831.33
Total Equities	19,831.33	0.00	0.00	120,600.00	120,600.00	19,831.33
Operating						
402 REVENUES	36,380.08 CR	0.00	59,088.50	0.00	95,468.58	95,468.58 CR
412 EXPENDITURES	38,135.28	12,013.83	1,387.34	53,471.11	4,709.34	48,761.77
Total Operating	1,755.20	12,013.83	60,475.84	53,471.11	100,177.92	46,706.81 CR
Budgetary						
401 ESTIMATED REVENUES	120,600.00	0.00	0.00	120,600.00	0.00	120,600.00
411 APPROPRIATIONS	120,600.00 CR	0.00	0.00	0.00	120,600.00	120,600.00 CR

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

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>
Total Budgetary	0.00	0.00	0.00	120,600.00	120,600.00	0.00
Assets	9,709.22	60,475.84	12,013.83	101,224.54	55,625.16	58,171.23
Liabilities	31,295.75 CR	0.00	0.00	1,107.43	0.00	31,295.75 CR
Equities	19,831.33	0.00	0.00	120,600.00	120,600.00	19,831.33
Operating	1,755.20	12,013.83	60,475.84	53,471.11	100,177.92	46,706.81 CR
Budgetary	0.00	0.00	0.00	120,600.00	120,600.00	0.00
Total OTS GRANT FUND	0.00	72,489.67	72,489.67	397,003.08	397,003.08	0.00

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

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	2,004,371.98	52,906.69	2,203.70	298,803.24	76,698.39	2,055,074.97
251 ACCOUNTS RECEIVABLE	60,132.92	0.00	0.00	0.00	0.00	60,132.92
Total Assets	2,064,504.90	52,906.69	2,203.70	298,803.24	76,698.39	2,115,207.89
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	2,051,666.00	500,000.00	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	2,051,666.00	500,000.00	340,937.04 CR
Operating						
402 REVENUES	245,896.55 CR	0.00	52,906.69	0.00	298,803.24	298,803.24 CR
412 EXPENDITURES	74,494.69	2,203.70	0.00	76,698.39	0.00	76,698.39
Total Operating	171,401.86 CR	2,203.70	52,906.69	76,698.39	298,803.24	222,104.85 CR
Budgetary						
401 ESTIMATED REVENUES	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
411 APPROPRIATIONS	2,051,666.00 CR	0.00	0.00	0.00	2,051,666.00	2,051,666.00 CR

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

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>
Total Budgetary	1,551,666.00 CR	0.00	0.00	500,000.00	2,051,666.00	1,551,666.00 CR
Assets	2,064,504.90	52,906.69	2,203.70	298,803.24	76,698.39	2,115,207.89
Liabilities	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
Equities	340,937.04 CR	0.00	0.00	2,051,666.00	500,000.00	340,937.04 CR
Operating	171,401.86 CR	2,203.70	52,906.69	76,698.39	298,803.24	222,104.85 CR
Budgetary	1,551,666.00 CR	0.00	0.00	500,000.00	2,051,666.00	1,551,666.00 CR
Total WASTE MANAGEMENT FUND	0.00	55,110.39	55,110.39	2,927,167.63	2,927,167.63	0.00

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

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	19,399.70	32.51	0.00	24,425.53	0.00	19,432.21
230 DUE FROM OTHER AGENCY	12,336.58	0.00	0.00	0.00	0.00	12,336.58
Total Assets	31,736.28	32.51	0.00	24,425.53	0.00	31,768.79
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	35,000.00	51,000.00	13,352.06 CR
Total Equities	13,352.06 CR	0.00	0.00	35,000.00	51,000.00	13,352.06 CR
Operating						
402 REVENUES	24,393.02 CR	0.00	32.51	0.00	24,425.53	24,425.53 CR
Total Operating	24,393.02 CR	0.00	32.51	0.00	24,425.53	24,425.53 CR
Budgetary						
401 ESTIMATED REVENUES	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00
411 APPROPRIATIONS	35,000.00 CR	0.00	0.00	0.00	35,000.00	35,000.00 CR
Total Budgetary	16,000.00	0.00	0.00	51,000.00	35,000.00	16,000.00

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

Assets	31,736.28	32.51	0.00	24,425.53	0.00	31,768.79
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	35,000.00	51,000.00	13,352.06 CR
Operating	24,393.02 CR	0.00	32.51	0.00	24,425.53	24,425.53 CR
Budgetary	16,000.00	0.00	0.00	51,000.00	35,000.00	16,000.00
Total AQMD	0.00	32.51	32.51	110,425.53	110,425.53	0.00

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

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	110,615.22	2,300.67	1,142.81	25,239.35	15,530.77	111,773.08
Total Assets	110,615.22	2,300.67	1,142.81	25,239.35	15,530.77	111,773.08
Liabilities						
304 ACCOUNTS PAYABLE	1,853.10 CR	0.00	0.00	1,650.00	1,650.00	1,853.10 CR
Total Liabilities	1,853.10 CR	0.00	0.00	1,650.00	1,650.00	1,853.10 CR
Equities						
361 FUND BALANCE	14,600.60	0.00	0.00	159,812.00	45,000.00	14,600.60
Total Equities	14,600.60	0.00	0.00	159,812.00	45,000.00	14,600.60
Operating						
402 REVENUES	21,288.68 CR	0.00	2,300.67	1,650.00	25,239.35	23,589.35 CR
412 EXPENDITURES	12,737.96	1,142.81	0.00	13,880.77	0.00	13,880.77
Total Operating	8,550.72 CR	1,142.81	2,300.67	15,530.77	25,239.35	9,708.58 CR
Budgetary						
401 ESTIMATED REVENUES	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
411 APPROPRIATIONS	159,812.00 CR	0.00	0.00	0.00	159,812.00	159,812.00 CR
Total Budgetary	114,812.00 CR	0.00	0.00	45,000.00	159,812.00	114,812.00 CR

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

Assets	110,615.22	2,300.67	1,142.81	25,239.35	15,530.77	111,773.08
Liabilities	1,853.10 CR	0.00	0.00	1,650.00	1,650.00	1,853.10 CR
Equities	14,600.60	0.00	0.00	159,812.00	45,000.00	14,600.60
Operating	8,550.72 CR	1,142.81	2,300.67	15,530.77	25,239.35	9,708.58 CR
Budgetary	114,812.00 CR	0.00	0.00	45,000.00	159,812.00	114,812.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	3,443.48	3,443.48	247,232.12	247,232.12	0.00

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

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	173,203.26	279.10	6,657.94	81,907.94	62,004.63	166,824.42
Total Assets	173,203.26	279.10	6,657.94	81,907.94	62,004.63	166,824.42
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,582.69	0.00	0.00
Total Liabilities	0.00	0.00	0.00	3,582.69	0.00	0.00
Equities						
361 FUND BALANCE	114,257.26 CR	0.00	0.00	234,081.16	205,000.00	114,257.26 CR
Total Equities	114,257.26 CR	0.00	0.00	234,081.16	205,000.00	114,257.26 CR
Operating						
402 REVENUES	78,046.15 CR	0.00	279.10	0.00	78,325.25	78,325.25 CR
412 EXPENDITURES	48,181.31	6,657.94	0.00	54,839.25	0.00	54,839.25
Total Operating	29,864.84 CR	6,657.94	279.10	54,839.25	78,325.25	23,486.00 CR
Budgetary						
401 ESTIMATED REVENUES	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
411 APPROPRIATIONS	131,081.16 CR	0.00	0.00	103,000.00	234,081.16	131,081.16 CR
Total Budgetary	29,081.16 CR	0.00	0.00	205,000.00	234,081.16	29,081.16 CR

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

Assets	173,203.26	279.10	6,657.94	81,907.94	62,004.63	166,824.42
Liabilities	0.00	0.00	0.00	3,582.69	0.00	0.00
Equities	114,257.26 CR	0.00	0.00	234,081.16	205,000.00	114,257.26 CR
Operating	29,864.84 CR	6,657.94	279.10	54,839.25	78,325.25	23,486.00 CR
Budgetary	29,081.16 CR	0.00	0.00	205,000.00	234,081.16	29,081.16 CR
Total STATE SUPPL. LAW ENF. GRANT	0.00	6,937.04	6,937.04	579,411.04	579,411.04	0.00

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

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	423,188.77	12,366.20	0.00	46,818.50	0.00	435,554.97
230 DUE FROM OTHER AGENCY	18,883.10	0.00	0.00	0.00	0.00	18,883.10
Total Assets	442,071.87	12,366.20	0.00	46,818.50	0.00	454,438.07
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	7,000.00	414,619.57 CR
Total Equities	414,619.57 CR	0.00	0.00	0.00	7,000.00	414,619.57 CR
Operating						
402 REVENUES	34,452.30 CR	0.00	12,366.20	0.00	46,818.50	46,818.50 CR
Total Operating	34,452.30 CR	0.00	12,366.20	0.00	46,818.50	46,818.50 CR
Budgetary						
401 ESTIMATED REVENUES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Total Budgetary	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00

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

Assets	442,071.87	12,366.20	0.00	46,818.50	0.00	454,438.07
Equities	414,619.57 CR	0.00	0.00	0.00	7,000.00	414,619.57 CR
Operating	34,452.30 CR	0.00	12,366.20	0.00	46,818.50	46,818.50 CR
Budgetary	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Total ASSET FORF/DEPT OF JUSTICE	0.00	12,366.20	12,366.20	53,818.50	53,818.50	0.00

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

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	47,986.72	80.42	0.00	681.11	0.00	48,067.14
230 DUE FROM OTHER AGENCY	174.23	0.00	0.00	0.00	0.00	174.23
Total Assets	48,160.95	80.42	0.00	681.11	0.00	48,241.37
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	1,000.00	48,560.26 CR
Total Equities	48,560.26 CR	0.00	0.00	0.00	1,000.00	48,560.26 CR
Operating						
402 REVENUES	600.69 CR	0.00	80.42	0.00	681.11	681.11 CR
Total Operating	600.69 CR	0.00	80.42	0.00	681.11	681.11 CR
Budgetary						
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total Budgetary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

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

Assets	48,160.95	80.42	0.00	681.11	0.00	48,241.37
Equities	48,560.26 <i>CR</i>	0.00	0.00	0.00	1,000.00	48,560.26 <i>CR</i>
Operating	600.69 <i>CR</i>	0.00	80.42	0.00	681.11	681.11 <i>CR</i>
Budgetary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total ASSET FORF-DEPT OF TREASURY	0.00	80.42	80.42	1,681.11	1,681.11	0.00

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

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	19,471.06	0.00	19,602.32	1,720.80	19,602.32	131.26 CR
230 DUE FROM OTHER AGENCY	1,550.02	0.00	0.00	0.00	0.00	1,550.02
Total Assets	21,021.08	0.00	19,602.32	1,720.80	19,602.32	1,418.76
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	148,185.00	500.00	128,384.72
Total Equities	128,384.72	0.00	0.00	148,185.00	500.00	128,384.72
Operating						
402 REVENUES	1,720.80 CR	0.00	0.00	0.00	1,720.80	1,720.80 CR
412 EXPENDITURES	0.00	19,602.32	0.00	19,602.32	0.00	19,602.32
Total Operating	1,720.80 CR	19,602.32	0.00	19,602.32	1,720.80	17,881.52
Budgetary						
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00	0.00	500.00
411 APPROPRIATIONS	148,185.00 CR	0.00	0.00	0.00	148,185.00	148,185.00 CR
Total Budgetary	147,685.00 CR	0.00	0.00	500.00	148,185.00	147,685.00 CR

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

Assets	21,021.08	0.00	19,602.32	1,720.80	19,602.32	1,418.76
Equities	128,384.72	0.00	0.00	148,185.00	500.00	128,384.72
Operating	1,720.80 <i>CR</i>	19,602.32	0.00	19,602.32	1,720.80	17,881.52
Budgetary	147,685.00 <i>CR</i>	0.00	0.00	500.00	148,185.00	147,685.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	19,602.32	19,602.32	170,008.12	170,008.12	0.00

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

165 LLEBG

<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 LLEBG	0.00	0.00	0.00	0.00	0.00	0.00

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

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	640,260.60	26,091.50	29,701.61	355,100.97	345,308.75	636,650.49
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	44,952.00	0.00
Total Assets	640,260.60	26,091.50	29,701.61	355,100.97	390,260.75	636,650.49
Liabilities						
122 GREEN BUILDING FEE	1,631.22 CR	1,443.00	75.00	1,443.00	541.00	263.22 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	479.70 CR	0.00	250.50	0.36	730.56	730.20 CR
128 SAN GABRIEL 2013 CENTENNIAL	29,736.66 CR	17,007.61	24,023.00	130,702.06	113,394.41	36,752.05 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	101,052.97	70,158.60	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	89,487.43 CR	0.00	0.00	0.00	2,410.00	89,487.43 CR
161 POLICE WARRANTS	9,644.40	0.00	0.00	0.00	0.00	9,644.40
164 LAS TUNAS REGENCY - 416 E	65,000.00 CR	0.00	0.00	0.00	65,000.00	65,000.00 CR
165 GLOBAL VALLEY LLC -EIR - 221 E VALLEY	6,086.00 CR	4,904.00	0.00	11,775.50	3,122.50	1,182.00 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	6,771.50	15,000.00	8,228.50 CR
170 POLICE BASEBALL CARDS	1,834.42 CR	0.00	0.00	0.00	0.00	1,834.42 CR
181 COM DEV - SPEC TRAINING	2,094.28 CR	0.00	0.00	0.00	0.00	2,094.28 CR
304 ACCOUNTS PAYABLE	0.00	28,958.59	28,958.59	297,613.57	264,926.18	0.00
318 REFUNDABLE DEPOSITS	239,039.84 CR	0.00	300.00	53,653.97	22,473.90	239,339.84 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	15,000.00 CR	4,904.00	0.00	4,904.00	15,000.00	10,096.00 CR
322 PD-TRAFFIC SFTY DONATIONS	5,304.96 CR	0.00	0.00	0.00	0.00	5,304.96 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73

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

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)						
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	640,260.60 CR	57,217.20	53,607.09	607,916.93	572,757.15	636,650.49 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	640,260.60	26,091.50	29,701.61	355,100.97	390,260.75	636,650.49
Liabilities	640,260.60 CR	57,217.20	53,607.09	607,916.93	572,757.15	636,650.49 CR
Total TRUST FUND	0.00	83,308.70	83,308.70	963,017.90	963,017.90	0.00

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

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	1,459,667.03	24,283.17	0.00	87,623.71	115,025.71	1,483,950.20
Total Assets	1,459,667.03	24,283.17	0.00	87,623.71	115,025.71	1,483,950.20
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	661,732.00	140,000.00	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	661,732.00	140,000.00	967,835.90 CR
Operating						
402 REVENUES	63,340.54 CR	0.00	24,283.17	0.00	87,623.71	87,623.71 CR
412 EXPENDITURES	115,025.71	0.00	0.00	115,025.71	0.00	115,025.71
Total Operating	51,685.17	0.00	24,283.17	115,025.71	87,623.71	27,402.00
Budgetary						
401 ESTIMATED REVENUES	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
411 APPROPRIATIONS	661,732.00 CR	0.00	0.00	0.00	661,732.00	661,732.00 CR
Total Budgetary	521,732.00 CR	0.00	0.00	140,000.00	661,732.00	521,732.00 CR

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

Assets	1,459,667.03	24,283.17	0.00	87,623.71	115,025.71	1,483,950.20
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	661,732.00	140,000.00	967,835.90 CR
Operating	51,685.17	0.00	24,283.17	115,025.71	87,623.71	27,402.00
Budgetary	521,732.00 CR	0.00	0.00	140,000.00	661,732.00	521,732.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	24,283.17	24,283.17	1,004,381.42	1,004,381.42	0.00

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

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	92,527.44	17,453.17	7,522.26	108,148.92	149,913.80	102,458.35
251 ACCOUNTS RECEIVABLE	14,507.50	0.00	0.00	0.00	0.00	14,507.50
Total Assets	107,034.94	17,453.17	7,522.26	108,148.92	149,913.80	116,965.85
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,553.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,734.19	4,734.19	97,726.47	92,861.97	0.00
Total Liabilities	0.00	4,734.19	4,734.19	99,280.03	92,861.97	0.00
Equities						
361 FUND BALANCE	132,509.79 CR	0.00	0.00	248,602.88	228,800.00	132,509.79 CR
Total Equities	132,509.79 CR	0.00	0.00	248,602.88	228,800.00	132,509.79 CR
Operating						
402 REVENUES	80,309.69 CR	319.00	17,453.17	9,151.50	106,595.36	97,443.86 CR
412 EXPENDITURES	125,587.42	7,203.26	0.00	132,790.68	0.00	132,790.68
Total Operating	45,277.73	7,522.26	17,453.17	141,942.18	106,595.36	35,346.82
Budgetary						
401 ESTIMATED REVENUES	228,800.00	0.00	0.00	228,800.00	0.00	228,800.00
411 APPROPRIATIONS	248,602.88 CR	0.00	0.00	0.00	248,602.88	248,602.88 CR
430 RESERVE FOR ENCUMBRANCE	1,512.80 CR	0.00	0.00	0.00	1,512.80	1,512.80 CR

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

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>
Budgetary	(Continued)					
431 ENCUMBRANCE	1,512.80	0.00	0.00	1,512.80	0.00	1,512.80
Total Budgetary	19,802.88 CR	0.00	0.00	230,312.80	250,115.68	19,802.88 CR
Assets	107,034.94	17,453.17	7,522.26	108,148.92	149,913.80	116,965.85
Liabilities	0.00	4,734.19	4,734.19	99,280.03	92,861.97	0.00
Equities	132,509.79 CR	0.00	0.00	248,602.88	228,800.00	132,509.79 CR
Operating	45,277.73	7,522.26	17,453.17	141,942.18	106,595.36	35,346.82
Budgetary	19,802.88 CR	0.00	0.00	230,312.80	250,115.68	19,802.88 CR
Total PARK & REC. ACTIVITY FUND	0.00	29,709.62	29,709.62	828,286.81	828,286.81	0.00

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

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
 1/ 1/2013 through 1/31/2013

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	949,136.83	48,610.44	1,340.00	452,082.17	81,963.74	996,407.27
251 ACCOUNTS RECEIVABLE	500.00	0.00	0.00	0.00	0.00	500.00
Total Assets	949,636.83	48,610.44	1,340.00	452,082.17	81,963.74	996,907.27
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,340.00	1,340.00	18,735.75	16,808.25	0.00
Total Liabilities	0.00	1,340.00	1,340.00	18,735.75	16,808.25	0.00
Equities						
361 FUND BALANCE	121,106.66	0.00	0.00	1,421,968.00	676,000.00	121,106.66
Total Equities	121,106.66	0.00	0.00	1,421,968.00	676,000.00	121,106.66
Operating						
402 REVENUES	343,173.74 CR	0.00	48,610.44	60,297.99	452,082.17	391,784.18 CR
412 EXPENDITURES	18,398.25	1,340.00	0.00	19,738.25	0.00	19,738.25
Total Operating	324,775.49 CR	1,340.00	48,610.44	80,036.24	452,082.17	372,045.93 CR
Budgetary						
401 ESTIMATED REVENUES	676,000.00	0.00	0.00	676,000.00	0.00	676,000.00
411 APPROPRIATIONS	1,421,968.00 CR	0.00	0.00	0.00	1,421,968.00	1,421,968.00 CR
Total Budgetary	745,968.00 CR	0.00	0.00	676,000.00	1,421,968.00	745,968.00 CR

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

Assets	949,636.83	48,610.44	1,340.00	452,082.17	81,963.74	996,907.27
Liabilities	0.00	1,340.00	1,340.00	18,735.75	16,808.25	0.00
Equities	121,106.66	0.00	0.00	1,421,968.00	676,000.00	121,106.66
Operating	324,775.49 <i>CR</i>	1,340.00	48,610.44	80,036.24	452,082.17	372,045.93 <i>CR</i>
Budgetary	745,968.00 <i>CR</i>	0.00	0.00	676,000.00	1,421,968.00	745,968.00 <i>CR</i>
Total PROP A LOCAL RETURN FUND	0.00	51,290.44	51,290.44	2,648,822.16	2,648,822.16	0.00

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

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	2,085,587.16	43,597.83	69,967.84	408,196.27	395,036.32	2,059,217.15
230 DUE FROM OTHER GOVERNMENT AGENCY	1,665.00	0.00	0.00	0.00	0.00	1,665.00
Total Assets	2,087,252.16	43,597.83	69,967.84	408,196.27	395,036.32	2,060,882.15
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,710.41	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	55,474.21	55,474.21	186,500.11	158,087.69	0.00
Total Liabilities	0.00	55,474.21	55,474.21	196,210.52	158,087.69	0.00
Equities						
361 FUND BALANCE	276,677.65 CR	0.00	0.00	2,224,921.72	555,000.00	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	2,224,921.72	555,000.00	339,677.65 CR
Operating						
402 REVENUES	294,565.51 CR	0.00	41,968.83	50,036.30	386,570.64	336,534.34 CR
412 EXPENDITURES	216,912.72	69,967.84	1,629.00	297,166.62	11,915.06	285,251.56
Total Operating	77,652.79 CR	69,967.84	43,597.83	347,202.92	398,485.70	51,282.78 CR
Budgetary						
401 ESTIMATED REVENUES	555,000.00	0.00	0.00	555,000.00	0.00	555,000.00
411 APPROPRIATIONS	2,224,921.72 CR	0.00	0.00	0.00	2,224,921.72	2,224,921.72 CR

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

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>
Budgetary (Continued)						
430 RESERVE FOR ENCUMBRANCE	202,956.31 CR	0.00	0.00	144,633.69	347,590.00	202,956.31 CR
431 ENCUMBRANCE	202,956.31	0.00	0.00	347,590.00	144,633.69	202,956.31
Total Budgetary	1,669,921.72 CR	0.00	0.00	1,047,223.69	2,717,145.41	1,669,921.72 CR
Assets	2,087,252.16	43,597.83	69,967.84	408,196.27	395,036.32	2,060,882.15
Liabilities	0.00	55,474.21	55,474.21	196,210.52	158,087.69	0.00
Equities	339,677.65 CR	0.00	0.00	2,224,921.72	555,000.00	339,677.65 CR
Operating	77,652.79 CR	69,967.84	43,597.83	347,202.92	398,485.70	51,282.78 CR
Budgetary	1,669,921.72 CR	0.00	0.00	1,047,223.69	2,717,145.41	1,669,921.72 CR
Total PROP C LOCAL RETURN FUND	0.00	169,039.88	169,039.88	4,223,755.12	4,223,755.12	0.00

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

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
 1/ 1/2013 through 1/31/2013

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	1,184,570.27	70,270.23	13,870.00	285,103.81	53,989.40	1,240,970.50
230 DUE FROM OTHER AGENCY	38,117.17	0.00	0.00	0.00	0.00	38,117.17
Total Assets	1,222,687.44	70,270.23	13,870.00	285,103.81	53,989.40	1,279,087.67
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	1,421,943.00	415,000.00	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	1,421,943.00	415,000.00	274,241.22
Operating						
402 REVENUES	214,833.58 CR	0.00	70,270.23	0.00	285,103.81	285,103.81 CR
Total Operating	214,833.58 CR	0.00	70,270.23	0.00	285,103.81	285,103.81 CR
Expenditures						
412 EXPENDITURES	40,119.40	13,870.00	0.00	53,989.40	0.00	53,989.40
Total Expenditures	40,119.40	13,870.00	0.00	53,989.40	0.00	53,989.40
Budgetary						

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

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>
401 ESTIMATED REVENUES	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00
411 APPROPRIATIONS	1,421,943.00 CR	0.00	0.00	0.00	1,421,943.00	1,421,943.00 CR
Total Budgetary	1,006,943.00 CR	0.00	0.00	415,000.00	1,421,943.00	1,006,943.00 CR
Assets	1,222,687.44	70,270.23	13,870.00	285,103.81	53,989.40	1,279,087.67
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	1,421,943.00	415,000.00	274,241.22
Operating	214,833.58 CR	0.00	70,270.23	0.00	285,103.81	285,103.81 CR
Expenditures	40,119.40	13,870.00	0.00	53,989.40	0.00	53,989.40
Budgetary	1,006,943.00 CR	0.00	0.00	415,000.00	1,421,943.00	1,006,943.00 CR
Total MEASURE "R" FUND	313,913.96	84,140.23	84,140.23	2,176,036.21	2,176,036.21	313,913.96

*** Fund Not in Balance

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

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	50,784.32 CR	69,724.00	45,477.01	273,092.20	258,179.27	26,537.33 CR
230 DUE FROM OTHER AGENCY	167,677.00	0.00	0.00	0.00	0.00	167,677.00
Total Assets	116,892.68	69,724.00	45,477.01	273,092.20	258,179.27	141,139.67
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,922.20	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	763.75	763.75	118,455.20	763.75	0.00
326 DEFERRED REVENUE	146,843.00 CR	0.00	0.00	0.00	0.00	146,843.00 CR
Total Liabilities	146,843.00 CR	763.75	763.75	128,377.40	763.75	146,843.00 CR
Equities						
361 FUND BALANCE	141,159.93	0.00	0.00	958,384.29	1,083,938.39	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	958,384.29	1,083,938.39	22,675.81
Operating						
402 REVENUES	193,446.00 CR	0.00	34,732.00	0.00	228,178.00	228,178.00 CR
412 EXPENDITURES	75,166.41	10,745.01	260.00	87,861.30	2,209.88	85,651.42
Total Operating	118,279.59 CR	10,745.01	34,992.00	87,861.30	230,387.88	142,526.58 CR
Budgetary						
401 ESTIMATED REVENUES	957,044.00	0.00	0.00	957,044.00	0.00	957,044.00

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

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>
Budgetary	(Continued)					
411 APPROPRIATIONS	958,384.29 CR	0.00	0.00	0.00	958,384.29	958,384.29 CR
430 RESERVE FOR ENCUMBRANCE	116,832.39	0.00	0.00	129,410.39	12,578.00	116,832.39
431 ENCUMBRANCE	10,062.00	0.00	0.00	139,472.39	129,410.39	10,062.00
Total Budgetary	125,554.10	0.00	0.00	1,225,926.78	1,100,372.68	125,554.10
Assets	116,892.68	69,724.00	45,477.01	273,092.20	258,179.27	141,139.67
Liabilities	146,843.00 CR	763.75	763.75	128,377.40	763.75	146,843.00 CR
Equities	22,675.81	0.00	0.00	958,384.29	1,083,938.39	22,675.81
Operating	118,279.59 CR	10,745.01	34,992.00	87,861.30	230,387.88	142,526.58 CR
Budgetary	125,554.10	0.00	0.00	1,225,926.78	1,100,372.68	125,554.10
Total C.D.B.G. GRANT FUND	0.00	81,232.76	81,232.76	2,673,641.97	2,673,641.97	0.00

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

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	376,801.26 CR	0.00	10,330.00	1,359,273.34	412,186.58	387,131.26 CR
230 DUE FROM OTHER AGENCY	1,025,500.33	0.00	0.00	0.00	0.00	1,025,500.33
Total Assets	648,699.07	0.00	10,330.00	1,359,273.34	412,186.58	638,369.07
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	11,786,764.95	10,304,858.38	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	11,786,764.95	10,304,858.38	2,135,832.42
Operating						
402 REVENUES	1,359,273.34 CR	0.00	0.00	0.00	1,359,273.34	1,359,273.34 CR
412 EXPENDITURES	401,856.58	10,330.00	0.00	412,186.58	0.00	412,186.58
Total Operating	957,416.76 CR	10,330.00	0.00	412,186.58	1,359,273.34	947,086.76 CR
Budgetary						
401 ESTIMATED REVENUES	10,304,858.38	0.00	0.00	10,304,858.38	0.00	10,304,858.38

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

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>
Budgetary	(Continued)					
411 APPROPRIATIONS	11,786,764.95 CR	0.00	0.00	0.00	11,786,764.95	11,786,764.95 CR
Total Budgetary	1,481,906.57 CR	0.00	0.00	10,304,858.38	11,786,764.95	1,481,906.57 CR
Assets	648,699.07	0.00	10,330.00	1,359,273.34	412,186.58	638,369.07
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	11,786,764.95	10,304,858.38	2,135,832.42
Operating	957,416.76 CR	10,330.00	0.00	412,186.58	1,359,273.34	947,086.76 CR
Budgetary	1,481,906.57 CR	0.00	0.00	10,304,858.38	11,786,764.95	1,481,906.57 CR
Total OTHER GRANTS FUND	0.00	10,330.00	10,330.00	23,863,083.25	23,863,083.25	0.00

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

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
 1/ 1/2013 through 1/31/2013

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
 1/ 1/2013 through 1/31/2013

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						
201 CASH	0.00	0.00	0.00	3,100.00	3,100.00	0.00
Total Assets	0.00	0.00	0.00	3,100.00	3,100.00	0.00
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	3,100.00	3,100.00	0.00
Total Liabilities	0.00	0.00	0.00	3,100.00	3,100.00	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						
412 EXPENDITURES	0.00	0.00	0.00	3,100.00	3,100.00	0.00
Total Operating	0.00	0.00	0.00	3,100.00	3,100.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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

Assets	0.00	0.00	0.00	3,100.00	3,100.00	0.00
Liabilities	0.00	0.00	0.00	3,100.00	3,100.00	0.00
Operating	0.00	0.00	0.00	3,100.00	3,100.00	0.00
Total LOW INCOME HOUSING	0.00	0.00	0.00	9,300.00	9,300.00	0.00

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

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	1,272,411.05 CR	317,779.77	26,422.90	576,999.13	2,505,607.50	981,054.18 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	1,588,911.95	317,779.77	26,422.90	576,999.13	2,505,607.50	1,880,268.82
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,896.60	0.00	0.00
304 ACCOUNTS PAYABLE	108,805.38 CR	15,839.93	15,839.93	2,109,443.00	2,105,120.51	108,805.38 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	4,732,629.66 CR	15,839.93	15,839.93	2,117,339.60	2,105,120.51	4,732,629.66 CR
Equities						
361 FUND BALANCE	2,770,014.10	0.00	0.00	3,021,326.32	1,324,328.84	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	3,021,326.32	1,324,328.84	2,632,969.04

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

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						
402 REVENUES	0.00	0.00	315,441.54	0.00	315,441.54	315,441.54 CR
412 EXPENDITURES	2,207,746.15	26,422.90	2,338.23	2,285,491.81	53,660.99	2,231,830.82
Total Operating	2,207,746.15	26,422.90	317,779.77	2,285,491.81	369,102.53	1,916,389.28
Budgetary						
401 ESTIMATED REVENUES	1,120,869.00	0.00	0.00	1,120,869.00	0.00	1,120,869.00
411 APPROPRIATIONS	2,834,314.32 CR	0.00	0.00	187,012.00	3,021,326.32	2,834,314.32 CR
430 RESERVE FOR ENCUMBRANCE	14,142.82 CR	0.00	0.00	23,357.18	37,500.00	14,142.82 CR
431 ENCUMBRANCE	30,590.66	0.00	0.00	53,947.84	23,357.18	30,590.66
Total Budgetary	1,696,997.48 CR	0.00	0.00	1,385,186.02	3,082,183.50	1,696,997.48 CR
Assets	1,588,911.95	317,779.77	26,422.90	576,999.13	2,505,607.50	1,880,268.82
Liabilities	4,732,629.66 CR	15,839.93	15,839.93	2,117,339.60	2,105,120.51	4,732,629.66 CR
Equities	2,632,969.04	0.00	0.00	3,021,326.32	1,324,328.84	2,632,969.04
Operating	2,207,746.15	26,422.90	317,779.77	2,285,491.81	369,102.53	1,916,389.28
Budgetary	1,696,997.48 CR	0.00	0.00	1,385,186.02	3,082,183.50	1,696,997.48 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	360,042.60	360,042.60	9,386,342.88	9,386,342.88	0.00

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

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	127,142,714.67	11,306,486.74	11,299,976.57	57,340,166.03	74,477,706.91	127,149,224.84
Total Liabilities	8,625,406.89 CR	8,941,876.51	5,433,946.06	57,021,391.44	39,515,375.23	5,117,476.44 CR
Total Equities	104,914,189.80 CR	0.00	72,916.67	112,793,599.43	96,431,346.79	104,987,106.47 CR
Total Operating	3,543,345.91	3,358,511.93	6,813,905.88	28,311,900.36	28,223,948.40	87,951.96
Total Expenditures	40,119.40	13,870.00	0.00	53,989.40	0.00	53,989.40
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	16,872,669.33 CR	194,678.50	194,678.50	101,333,242.03	118,205,911.36	16,872,669.33 CR
Total All Funds	313,913.96	23,815,423.68	23,815,423.68	356,854,288.69	356,854,288.69	313,913.96