

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	13,804,376.22 CR	3,335,384.59	2,831,410.21	20,096,717.28	24,060,976.56	13,300,401.84 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	0.00	0.00	7,855.01	2,008,015.89	2,416,239.42
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	10,922,985.00	0.00	200,000.00	200,000.00	1,090,000.00	10,722,985.00
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	4,980,295.44	3,335,384.59	3,031,410.21	20,304,572.29	27,167,036.57	5,284,269.82
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	898,625.27	0.00	0.00
304 ACCOUNTS PAYABLE	179,088.24 CR	296,897.99	296,897.99	2,469,244.80	2,151,527.05	179,088.24 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,941.84 CR	0.00	78.46	0.00	729.10	260,020.30 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)						
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	43,280.55 CR	63,006.20	55,357.85	240,771.40	254,497.05	35,632.20 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	2,662,698.82 CR	359,904.19	352,334.30	3,608,641.47	2,406,753.20	2,655,128.93 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	6,201,108.78 CR	0.00	72,916.67	0.00	437,500.02	6,274,025.45 CR
368 ASSIGNED FUND BALANCE	49,958.22 CR	0.00	0.00	0.00	0.00	49,958.22 CR
Total Equities	454,915.00	0.00	72,916.67	40,842,705.19	32,170,989.96	381,998.33
Operating						
402 REVENUES	6,967,690.31 CR	71,922.04	2,830,801.38	855,844.48	10,582,414.13	9,726,569.65 CR
412 EXPENDITURES	13,304,393.94	2,593,539.37	73,287.63	16,203,427.18	378,781.50	15,824,645.68
Total Operating	6,336,703.63	2,665,461.41	2,904,089.01	17,059,271.66	10,961,195.63	6,098,076.03
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	411,092.92 CR	24,164.41	35,870.88	407,998.11	830,797.50	422,799.39 CR
431 ENCUMBRANCE	530,428.28	35,870.88	24,164.41	962,401.44	420,266.69	542,134.75

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>
Total Budgetary	9,109,215.25 CR	60,035.29	60,035.29	32,972,285.55	42,081,500.80	9,109,215.25 CR
Assets	4,980,295.44	3,335,384.59	3,031,410.21	20,304,572.29	27,167,036.57	5,284,269.82
Liabilities	2,662,698.82 CR	359,904.19	352,334.30	3,608,641.47	2,406,753.20	2,655,128.93 CR
Equities	454,915.00	0.00	72,916.67	40,842,705.19	32,170,989.96	381,998.33
Operating	6,336,703.63	2,665,461.41	2,904,089.01	17,059,271.66	10,961,195.63	6,098,076.03
Budgetary	9,109,215.25 CR	60,035.29	60,035.29	32,972,285.55	42,081,500.80	9,109,215.25 CR
Total GENERAL FUND	0.00	6,420,785.48	6,420,785.48	114,787,476.16	114,787,476.16	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	512,977.79 CR	266,055.01	266,502.19	1,687,541.95	2,200,966.92	513,424.97 CR
Total Assets	512,977.79 CR	266,055.01	266,502.19	1,687,541.95	2,200,966.92	513,424.97 CR
Liabilities						
304 ACCOUNTS PAYABLE	517,047.80	263,942.65	263,942.65	2,154,535.05	1,637,487.25	517,047.80
Total Liabilities	517,047.80	263,942.65	263,942.65	2,154,535.05	1,637,487.25	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	1,339,180.97 CR	0.00	264,453.73	0.00	1,603,634.70	1,603,634.70 CR
412 EXPENDITURES	1,335,110.96	266,502.19	1,601.28	1,609,219.48	9,207.61	1,600,011.87
Total Operating	4,070.01 CR	266,502.19	266,055.01	1,609,219.48	1,612,842.31	3,622.83 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	161,892.86	518,588.38	395,602.69	1,677,565.60	1,392,687.05	284,878.55
431 ENCUMBRANCE	3,583,802.51	395,602.69	518,588.38	5,583,719.67	2,122,902.85	3,460,816.82

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>
Total Budgetary	3,748,095.37	914,191.07	914,191.07	38,761,654.73	35,013,559.36	3,748,095.37
Assets	512,977.79 CR	266,055.01	266,502.19	1,687,541.95	2,200,966.92	513,424.97 CR
Liabilities	517,047.80	263,942.65	263,942.65	2,154,535.05	1,637,487.25	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	4,070.01 CR	266,502.19	266,055.01	1,609,219.48	1,612,842.31	3,622.83 CR
Budgetary	3,748,095.37	914,191.07	914,191.07	38,761,654.73	35,013,559.36	3,748,095.37
Total CAPITAL AND SPECIAL PROJECTS	0.00	1,710,690.92	1,710,690.92	76,156,257.92	76,156,257.92	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	10,034,141.47 CR	0.00	1,957,407.91	225.38	11,991,774.76	11,991,549.38 CR
203 PAYROLL CASH	70,021.60	1,898,692.20	1,957,544.89	11,972,293.45	11,961,124.54	11,168.91
Total Assets	9,964,119.87 CR	1,898,692.20	3,914,952.80	11,972,518.83	23,952,899.30	11,980,380.47 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,957,407.91	1,957,407.91	11,991,774.76	11,991,774.76	0.00
340 PAYROLL PAYABLE	9,984,207.61	3,000,434.34	1,001,190.59	18,315,321.26	6,331,869.90	11,983,451.36
341 INSURANCE PAYABLE	3,691.17 CR	128,963.45	133,628.18	774,100.41	782,456.31	8,355.90 CR
342 RETIREMENT PAYABLE	8,630.41	389,750.92	386,897.78	2,593,732.87	2,582,249.32	11,483.55
343 TAXES PAYABLE	32,444.04 CR	328,169.36	309,375.18	1,756,389.37	1,770,039.23	13,649.86 CR
344 TRUSTEE PAYABLE	44.87 CR	3,420.75	2,929.85	17,455.67	17,009.64	446.03
345 FICA PAYABLE	3,961.53	1,419.98	535.39	8,461.06	3,614.94	4,846.12
349 OTHER PAYABLES	3,500.40	62,804.18	64,145.41	487,449.24	485,290.07	2,159.17
Total Liabilities	9,964,119.87	5,872,370.89	3,856,110.29	35,944,684.64	23,964,304.17	11,980,380.47
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	9,964,119.87 CR	1,898,692.20	3,914,952.80	11,972,518.83	23,952,899.30	11,980,380.47 CR
Liabilities	9,964,119.87	5,872,370.89	3,856,110.29	35,944,684.64	23,964,304.17	11,980,380.47
Total PAYROLL CLEARING ACCOUNT	0.00	7,771,063.09	7,771,063.09	47,917,203.47	47,917,203.47	0.00

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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	1,353,929.70	2,174,993.08	0.00	2,600,161.59	0.00	3,528,922.78
230 DUE FROM OTHER AGENCY	265,564.09	0.00	0.00	0.00	0.00	265,564.09
Total Assets	1,619,493.79	2,174,993.08	0.00	2,600,161.59	0.00	3,794,486.87
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	425,168.51 CR	0.00	2,174,993.08	0.00	2,600,161.59	2,600,161.59 CR
Total Operating	425,168.51 CR	0.00	2,174,993.08	0.00	2,600,161.59	2,600,161.59 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

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Assets	1,619,493.79	2,174,993.08	0.00	2,600,161.59	0.00	3,794,486.87
Equities	126,901.28 CR	0.00	0.00	6,552,424.00	5,485,000.00	126,901.28 CR
Operating	425,168.51 CR	0.00	2,174,993.08	0.00	2,600,161.59	2,600,161.59 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	2,174,993.08	2,174,993.08	14,637,585.59	14,637,585.59	0.00

City of San Gabriel
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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	1,190,834.82	102,161.92	37,238.92	614,797.25	334,026.90	1,255,757.82
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	1,405,450.99	102,161.92	37,238.92	614,797.25	334,026.90	1,470,373.99
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,241.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	23,528.54	23,528.54	200,551.85	174,507.37	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	23,528.54	23,528.54	211,793.03	174,507.37	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	501,172.28 CR	0.00	100,538.17	0.00	601,710.45	601,710.45 CR
412 EXPENDITURES	248,039.27	37,238.92	1,623.75	285,500.06	1,845.62	283,654.44
Total Operating	253,133.01 CR	37,238.92	102,161.92	285,500.06	603,556.07	318,056.01 CR

City of San Gabriel
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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>
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	68,928.40	68,928.40	86,926.61	88,285.15	1,358.54 CR
431 ENCUMBRANCE	1,371.01	68,928.40	68,928.40	88,297.62	86,926.61	1,371.01
Total Budgetary	275,035.74 CR	137,856.80	137,856.80	1,368,224.23	1,643,259.97	275,035.74 CR
Assets	1,405,450.99	102,161.92	37,238.92	614,797.25	334,026.90	1,470,373.99
Liabilities	32,506.05 CR	23,528.54	23,528.54	211,793.03	174,507.37	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	253,133.01 CR	37,238.92	102,161.92	285,500.06	603,556.07	318,056.01 CR
Budgetary	275,035.74 CR	137,856.80	137,856.80	1,368,224.23	1,643,259.97	275,035.74 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	300,786.18	300,786.18	3,948,362.78	3,948,362.78	0.00

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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	1,297,024.02	491,510.06	260,135.48	2,927,769.47	4,266,287.83	1,528,398.60
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,019,347.42	0.00	144,222.12	1,720,872.00	865,332.72	875,125.30
251 ACCOUNTS RECEIVABLE	57,204.50	4,724.57	7,214.69	28,424.26	26,699.68	54,714.38
Total Assets	2,573,575.94	496,234.63	411,572.29	4,677,065.73	5,158,320.23	2,658,238.28
Liabilities						
304 ACCOUNTS PAYABLE	0.00	81,465.97	81,465.97	3,117,929.67	3,078,987.03	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	81,465.97	81,465.97	3,117,929.67	3,078,987.03	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	1,578,567.81 CR	0.00	316,254.82	0.00	1,894,822.63	1,894,822.63 CR
412 EXPENDITURES	2,105,542.01	255,401.09	23,808.61	2,458,348.96	121,214.47	2,337,134.49
Total Operating	526,974.20	255,401.09	340,063.43	2,458,348.96	2,016,037.10	442,311.86

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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						
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	2,573,575.94	496,234.63	411,572.29	4,677,065.73	5,158,320.23	2,658,238.28
Liabilities	2,982,959.99 CR	81,465.97	81,465.97	3,117,929.67	3,078,987.03	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	526,974.20	255,401.09	340,063.43	2,458,348.96	2,016,037.10	442,311.86
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	833,101.69	833,101.69	20,466,344.36	20,466,344.36	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	2,079,284.00	3,083.70	13,210.80	433,731.66	16,008.30	2,069,156.90
230 DUE FROM OTHER AGENCY	121,219.79	0.00	0.00	0.00	0.00	121,219.79
Total Assets	2,200,503.79	3,083.70	13,210.80	433,731.66	16,008.30	2,190,376.69
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	430,647.96 CR	0.00	3,083.70	0.00	433,731.66	433,731.66 CR
412 EXPENDITURES	2,797.50	13,210.80	0.00	16,008.30	0.00	16,008.30
Total Operating	427,850.46 CR	13,210.80	3,083.70	16,008.30	433,731.66	417,723.36 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
 12/ 1/2012 through 12/31/2012

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	2,200,503.79	3,083.70	13,210.80	433,731.66	16,008.30	2,190,376.69
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	427,850.46 CR	13,210.80	3,083.70	16,008.30	433,731.66	417,723.36 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	16,294.50	16,294.50	3,787,804.96	3,787,804.96	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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
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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
 12/ 1/2012 through 12/31/2012

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
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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
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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	24,885.92 CR	733.02	7,667.81	40,748.70	43,611.33	31,820.71 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	41,529.93	0.00	0.00	0.00	0.00	41,529.93
Total Assets	16,644.01	733.02	7,667.81	40,748.70	43,611.33	9,709.22
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	45,600.00	45,600.00	120,600.00	120,600.00	19,831.33
Total Equities	19,831.33	45,600.00	45,600.00	120,600.00	120,600.00	19,831.33
Operating						
402 REVENUES	36,380.08 CR	0.00	0.00	0.00	36,380.08	36,380.08 CR
412 EXPENDITURES	31,200.49	7,667.81	733.02	41,457.28	3,322.00	38,135.28
Total Operating	5,179.59 CR	7,667.81	733.02	41,457.28	39,702.08	1,755.20
Budgetary						
401 ESTIMATED REVENUES	75,000.00	45,600.00	0.00	120,600.00	0.00	120,600.00
411 APPROPRIATIONS	75,000.00 CR	0.00	45,600.00	0.00	120,600.00	120,600.00 CR

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	45,600.00	45,600.00	120,600.00	120,600.00	0.00
Assets	16,644.01	733.02	7,667.81	40,748.70	43,611.33	9,709.22
Liabilities	31,295.75 CR	0.00	0.00	1,107.43	0.00	31,295.75 CR
Equities	19,831.33	45,600.00	45,600.00	120,600.00	120,600.00	19,831.33
Operating	5,179.59 CR	7,667.81	733.02	41,457.28	39,702.08	1,755.20
Budgetary	0.00	45,600.00	45,600.00	120,600.00	120,600.00	0.00
Total OTS GRANT FUND	0.00	99,600.83	99,600.83	324,513.41	324,513.41	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,025,061.14	33,064.53	53,753.69	245,896.55	74,494.69	2,004,371.98
251 ACCOUNTS RECEIVABLE	60,132.92	0.00	0.00	0.00	0.00	60,132.92
Total Assets	2,085,194.06	33,064.53	53,753.69	245,896.55	74,494.69	2,064,504.90
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	212,832.02 CR	0.00	33,064.53	0.00	245,896.55	245,896.55 CR
412 EXPENDITURES	20,741.00	53,753.69	0.00	74,494.69	0.00	74,494.69
Total Operating	192,091.02 CR	53,753.69	33,064.53	74,494.69	245,896.55	171,401.86 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
 12/ 1/2012 through 12/31/2012

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	2,085,194.06	33,064.53	53,753.69	245,896.55	74,494.69	2,064,504.90
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	192,091.02 CR	53,753.69	33,064.53	74,494.69	245,896.55	171,401.86 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	86,818.22	86,818.22	2,872,057.24	2,872,057.24	0.00

City of San Gabriel
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	7,385.50	12,014.20	0.00	24,393.02	0.00	19,399.70
230 DUE FROM OTHER AGENCY	12,336.58	0.00	0.00	0.00	0.00	12,336.58
Total Assets	19,722.08	12,014.20	0.00	24,393.02	0.00	31,736.28
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	12,378.82 CR	0.00	12,014.20	0.00	24,393.02	24,393.02 CR
Total Operating	12,378.82 CR	0.00	12,014.20	0.00	24,393.02	24,393.02 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
12/ 1/2012 through 12/31/2012

Assets	19,722.08	12,014.20	0.00	24,393.02	0.00	31,736.28
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	12,378.82 CR	0.00	12,014.20	0.00	24,393.02	24,393.02 CR
Budgetary	16,000.00	0.00	0.00	51,000.00	35,000.00	16,000.00
Total AQMD	0.00	12,014.20	12,014.20	110,393.02	110,393.02	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	104,520.92	6,094.30	0.00	22,938.68	14,387.96	110,615.22
Total Assets	104,520.92	6,094.30	0.00	22,938.68	14,387.96	110,615.22
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	15,194.38 CR	0.00	6,094.30	1,650.00	22,938.68	21,288.68 CR
412 EXPENDITURES	12,737.96	0.00	0.00	12,737.96	0.00	12,737.96
Total Operating	2,456.42 CR	0.00	6,094.30	14,387.96	22,938.68	8,550.72 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
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Assets	104,520.92	6,094.30	0.00	22,938.68	14,387.96	110,615.22
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	2,456.42 CR	0.00	6,094.30	14,387.96	22,938.68	8,550.72 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	6,094.30	6,094.30	243,788.64	243,788.64	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	103,663.80	77,136.06	7,596.60	81,628.84	55,346.69	173,203.26
Total Assets	103,663.80	77,136.06	7,596.60	81,628.84	55,346.69	173,203.26
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	910.09 CR	0.00	77,136.06	0.00	78,046.15	78,046.15 CR
412 EXPENDITURES	40,584.71	7,596.60	0.00	48,181.31	0.00	48,181.31
Total Operating	39,674.62	7,596.60	77,136.06	48,181.31	78,046.15	29,864.84 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
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Assets	103,663.80	77,136.06	7,596.60	81,628.84	55,346.69	173,203.26
Liabilities	0.00	0.00	0.00	3,582.69	0.00	0.00
Equities	114,257.26 <i>CR</i>	0.00	0.00	234,081.16	205,000.00	114,257.26 <i>CR</i>
Operating	39,674.62	7,596.60	77,136.06	48,181.31	78,046.15	29,864.84 <i>CR</i>
Budgetary	29,081.16 <i>CR</i>	0.00	0.00	205,000.00	234,081.16	29,081.16 <i>CR</i>
Total STATE SUPPL. LAW ENF. GRANT	0.00	84,732.66	84,732.66	572,474.00	572,474.00	0.00

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	422,558.09	630.68	0.00	34,452.30	0.00	423,188.77
230 DUE FROM OTHER AGENCY	18,883.10	0.00	0.00	0.00	0.00	18,883.10
Total Assets	441,441.19	630.68	0.00	34,452.30	0.00	442,071.87
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	33,821.62 CR	0.00	630.68	0.00	34,452.30	34,452.30 CR
Total Operating	33,821.62 CR	0.00	630.68	0.00	34,452.30	34,452.30 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
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Assets	441,441.19	630.68	0.00	34,452.30	0.00	442,071.87
Equities	414,619.57 CR	0.00	0.00	0.00	7,000.00	414,619.57 CR
Operating	33,821.62 CR	0.00	630.68	0.00	34,452.30	34,452.30 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	630.68	630.68	41,452.30	41,452.30	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	47,915.20	71.52	0.00	600.69	0.00	47,986.72
230 DUE FROM OTHER AGENCY	174.23	0.00	0.00	0.00	0.00	174.23
Total Assets	48,089.43	71.52	0.00	600.69	0.00	48,160.95
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	529.17 CR	0.00	71.52	0.00	600.69	600.69 CR
Total Operating	529.17 CR	0.00	71.52	0.00	600.69	600.69 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
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Assets	48,089.43	71.52	0.00	600.69	0.00	48,160.95
Equities	48,560.26 CR	0.00	0.00	0.00	1,000.00	48,560.26 CR
Operating	529.17 CR	0.00	71.52	0.00	600.69	600.69 CR
Budgetary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total ASSET FORF-DEPT OF TREASURY	0.00	71.52	71.52	1,600.69	1,600.69	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	19,442.04	29.02	0.00	1,720.80	0.00	19,471.06
230 DUE FROM OTHER AGENCY	1,550.02	0.00	0.00	0.00	0.00	1,550.02
Total Assets	20,992.06	29.02	0.00	1,720.80	0.00	21,021.08
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	1,691.78 CR	0.00	29.02	0.00	1,720.80	1,720.80 CR
Total Operating	1,691.78 CR	0.00	29.02	0.00	1,720.80	1,720.80 CR
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
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Assets	20,992.06	29.02	0.00	1,720.80	0.00	21,021.08
Equities	128,384.72	0.00	0.00	148,185.00	500.00	128,384.72
Operating	1,691.78 <i>CR</i>	0.00	29.02	0.00	1,720.80	1,720.80 <i>CR</i>
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	29.02	29.02	150,405.80	150,405.80	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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
 12/ 1/2012 through 12/31/2012

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	635,529.61	9,641.36	4,910.37	329,009.47	315,607.14	640,260.60
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	44,952.00	0.00
Total Assets	635,529.61	9,641.36	4,910.37	329,009.47	360,559.14	640,260.60
Liabilities						
122 GREEN BUILDING FEE	1,571.22 CR	0.00	60.00	0.00	466.00	1,631.22 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	280.80 CR	0.72	679.32	0.72	960.12	959.40 CR
128 SAN GABRIEL 2013 CENTENNIAL	22,924.90 CR	1,344.24	8,156.00	113,694.45	89,371.41	29,736.66 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	0.00	0.00	6,871.50	3,122.50	6,086.00 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	4,283.82	4,283.82	268,654.98	235,967.59	0.00
318 REFUNDABLE DEPOSITS	241,519.91 CR	3,565.77	1,085.70	53,653.97	22,173.90	239,039.84 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	15,000.00 CR	0.00	0.00	0.00	15,000.00	15,000.00 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
 12/ 1/2012 through 12/31/2012

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	635,670.01 CR	9,194.55	14,264.84	550,700.09	519,630.12	640,740.30 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	635,529.61	9,641.36	4,910.37	329,009.47	360,559.14	640,260.60
Liabilities	635,670.01 CR	9,194.55	14,264.84	550,700.09	519,630.12	640,740.30 CR
Total TRUST FUND	140.40 CR	18,835.91	19,175.21	879,709.56	880,189.26	479.70 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	1,446,259.60	13,407.43	0.00	63,340.54	115,025.71	1,459,667.03
Total Assets	1,446,259.60	13,407.43	0.00	63,340.54	115,025.71	1,459,667.03
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	49,933.11 CR	0.00	13,407.43	0.00	63,340.54	63,340.54 CR
412 EXPENDITURES	115,025.71	0.00	0.00	115,025.71	0.00	115,025.71
Total Operating	65,092.60	0.00	13,407.43	115,025.71	63,340.54	51,685.17
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
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Assets	1,446,259.60	13,407.43	0.00	63,340.54	115,025.71	1,459,667.03
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	65,092.60	0.00	13,407.43	115,025.71	63,340.54	51,685.17
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	13,407.43	13,407.43	980,098.25	980,098.25	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	89,038.95	10,065.25	6,576.76	90,695.75	142,391.54	92,527.44
251 ACCOUNTS RECEIVABLE	14,507.50	0.00	0.00	0.00	0.00	14,507.50
Total Assets	103,546.45	10,065.25	6,576.76	90,695.75	142,391.54	107,034.94
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,553.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,946.29	1,946.29	92,992.28	88,127.78	0.00
Total Liabilities	0.00	1,946.29	1,946.29	94,545.84	88,127.78	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	70,244.44 CR	0.00	10,065.25	8,832.50	89,142.19	80,309.69 CR
412 EXPENDITURES	119,010.66	6,576.76	0.00	125,587.42	0.00	125,587.42
Total Operating	48,766.22	6,576.76	10,065.25	134,419.92	89,142.19	45,277.73
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

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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	103,546.45	10,065.25	6,576.76	90,695.75	142,391.54	107,034.94
Liabilities	0.00	1,946.29	1,946.29	94,545.84	88,127.78	0.00
Equities	132,509.79 CR	0.00	0.00	248,602.88	228,800.00	132,509.79 CR
Operating	48,766.22	6,576.76	10,065.25	134,419.92	89,142.19	45,277.73
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	18,588.30	18,588.30	798,577.19	798,577.19	0.00

City of San Gabriel
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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
 12/ 1/2012 through 12/31/2012

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	894,093.01	61,593.82	6,550.00	403,471.73	80,623.74	949,136.83
251 ACCOUNTS RECEIVABLE	500.00	0.00	0.00	0.00	0.00	500.00
Total Assets	894,593.01	61,593.82	6,550.00	403,471.73	80,623.74	949,636.83
Liabilities						
304 ACCOUNTS PAYABLE	0.00	6,550.00	6,550.00	17,395.75	15,468.25	0.00
Total Liabilities	0.00	6,550.00	6,550.00	17,395.75	15,468.25	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	281,579.92 CR	0.00	61,593.82	60,297.99	403,471.73	343,173.74 CR
412 EXPENDITURES	11,848.25	6,550.00	0.00	18,398.25	0.00	18,398.25
Total Operating	269,731.67 CR	6,550.00	61,593.82	78,696.24	403,471.73	324,775.49 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
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Assets	894,593.01	61,593.82	6,550.00	403,471.73	80,623.74	949,636.83
Liabilities	0.00	6,550.00	6,550.00	17,395.75	15,468.25	0.00
Equities	121,106.66	0.00	0.00	1,421,968.00	676,000.00	121,106.66
Operating	269,731.67 <i>CR</i>	6,550.00	61,593.82	78,696.24	403,471.73	324,775.49 <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	74,693.82	74,693.82	2,597,531.72	2,597,531.72	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	2,050,086.42	54,185.90	18,685.16	364,598.44	325,068.48	2,085,587.16
230 DUE FROM OTHER GOVERNMENT AGENCY	1,665.00	0.00	0.00	0.00	0.00	1,665.00
Total Assets	2,051,751.42	54,185.90	18,685.16	364,598.44	325,068.48	2,087,252.16
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,710.41	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,954.00	2,954.00	131,025.90	102,613.48	0.00
Total Liabilities	0.00	2,954.00	2,954.00	140,736.31	102,613.48	0.00
Equities						
361 FUND BALANCE	276,677.65 CR	75,000.00	75,000.00	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	75,000.00	75,000.00	2,224,921.72	555,000.00	339,677.65 CR
Operating						
402 REVENUES	241,989.63 CR	0.00	52,575.88	50,036.30	344,601.81	294,565.51 CR
412 EXPENDITURES	199,837.58	18,685.14	1,610.00	227,198.78	10,286.06	216,912.72
Total Operating	42,152.05 CR	18,685.14	54,185.88	277,235.08	354,887.87	77,652.79 CR
Budgetary						
401 ESTIMATED REVENUES	480,000.00	75,000.00	0.00	555,000.00	0.00	555,000.00
411 APPROPRIATIONS	2,149,921.72 CR	0.00	75,000.00	0.00	2,224,921.72	2,224,921.72 CR

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	0.00	144,633.69	347,590.00	144,633.69	347,590.00	202,956.31 CR
431 ENCUMBRANCE	0.00	347,590.00	144,633.69	347,590.00	144,633.69	202,956.31
Total Budgetary	1,669,921.72 CR	567,223.69	567,223.69	1,047,223.69	2,717,145.41	1,669,921.72 CR
Assets	2,051,751.42	54,185.90	18,685.16	364,598.44	325,068.48	2,087,252.16
Liabilities	0.00	2,954.00	2,954.00	140,736.31	102,613.48	0.00
Equities	339,677.65 CR	75,000.00	75,000.00	2,224,921.72	555,000.00	339,677.65 CR
Operating	42,152.05 CR	18,685.14	54,185.88	277,235.08	354,887.87	77,652.79 CR
Budgetary	1,669,921.72 CR	567,223.69	567,223.69	1,047,223.69	2,717,145.41	1,669,921.72 CR
Total PROP C LOCAL RETURN FUND	0.00	718,048.73	718,048.73	4,054,715.24	4,054,715.24	0.00

City of San Gabriel
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>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
 12/ 1/2012 through 12/31/2012

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	1,220,561.79	1,765.38	37,756.90	214,833.58	40,119.40	1,184,570.27
230 DUE FROM OTHER AGENCY	38,117.17	0.00	0.00	0.00	0.00	38,117.17
Total Assets	1,258,678.96	1,765.38	37,756.90	214,833.58	40,119.40	1,222,687.44
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	213,068.20 CR	0.00	1,765.38	0.00	214,833.58	214,833.58 CR
Total Operating	213,068.20 CR	0.00	1,765.38	0.00	214,833.58	214,833.58 CR
Expenditures						
412 EXPENDITURES	2,362.50	37,756.90	0.00	40,119.40	0.00	40,119.40
Total Expenditures	2,362.50	37,756.90	0.00	40,119.40	0.00	40,119.40
Budgetary						

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	1,258,678.96	1,765.38	37,756.90	214,833.58	40,119.40	1,222,687.44
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	213,068.20 CR	0.00	1,765.38	0.00	214,833.58	214,833.58 CR
Expenditures	2,362.50	37,756.90	0.00	40,119.40	0.00	40,119.40
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	39,522.28	39,522.28	2,091,895.98	2,091,895.98	313,913.96

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	63,482.45 CR	25,769.00	13,070.87	203,368.20	212,702.26	50,784.32 CR
230 DUE FROM OTHER AGENCY	167,677.00	0.00	0.00	0.00	0.00	167,677.00
Total Assets	104,194.55	25,769.00	13,070.87	203,368.20	212,702.26	116,892.68
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,922.20	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	117,691.45	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	146,843.00 CR	0.00	0.00	127,613.65	0.00	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	167,677.00 CR	0.00	25,769.00	0.00	193,446.00	193,446.00 CR
412 EXPENDITURES	62,095.54	13,070.87	0.00	77,116.29	1,949.88	75,166.41
Total Operating	105,581.46 CR	13,070.87	25,769.00	77,116.29	195,395.88	118,279.59 CR
Budgetary						
401 ESTIMATED REVENUES	957,044.00	0.00	0.00	957,044.00	0.00	957,044.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	104,194.55	25,769.00	13,070.87	203,368.20	212,702.26	116,892.68
Liabilities	146,843.00 CR	0.00	0.00	127,613.65	0.00	146,843.00 CR
Equities	22,675.81	0.00	0.00	958,384.29	1,083,938.39	22,675.81
Operating	105,581.46 CR	13,070.87	25,769.00	77,116.29	195,395.88	118,279.59 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	38,839.87	38,839.87	2,592,409.21	2,592,409.21	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	824,964.42 CR	468,154.54	19,991.38	1,359,273.34	401,856.58	376,801.26 CR
230 DUE FROM OTHER AGENCY	1,025,500.33	0.00	0.00	0.00	0.00	1,025,500.33
Total Assets	200,535.91	468,154.54	19,991.38	1,359,273.34	401,856.58	648,699.07
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	891,118.80 CR	0.00	468,154.54	0.00	1,359,273.34	1,359,273.34 CR
412 EXPENDITURES	381,865.20	19,991.38	0.00	401,856.58	0.00	401,856.58
Total Operating	509,253.60 CR	19,991.38	468,154.54	401,856.58	1,359,273.34	957,416.76 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
 12/ 1/2012 through 12/31/2012

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	200,535.91	468,154.54	19,991.38	1,359,273.34	401,856.58	648,699.07
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	509,253.60 CR	19,991.38	468,154.54	401,856.58	1,359,273.34	957,416.76 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	488,145.92	488,145.92	23,852,753.25	23,852,753.25	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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
 12/ 1/2012 through 12/31/2012

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
 12/ 1/2012 through 12/31/2012

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
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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
 12/ 1/2012 through 12/31/2012

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	709,400.97	11,005.61	1,992,817.63	259,219.36	2,479,184.60	1,272,411.05 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	3,570,723.97	11,005.61	1,992,817.63	259,219.36	2,479,184.60	1,588,911.95
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,896.60	0.00	0.00
304 ACCOUNTS PAYABLE	108,805.38 CR	1,964,478.74	1,964,478.74	2,093,603.07	2,089,280.58	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	1,964,478.74	1,964,478.74	2,101,499.67	2,089,280.58	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
 12/ 1/2012 through 12/31/2012

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						
412 EXPENDITURES	225,934.13	1,992,817.63	11,005.61	2,259,068.91	51,322.76	2,207,746.15
Total Operating	225,934.13	1,992,817.63	11,005.61	2,259,068.91	51,322.76	2,207,746.15
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	6,896.09 CR	7,753.27	15,000.00	23,357.18	37,500.00	14,142.82 CR
431 ENCUMBRANCE	23,343.93	15,000.00	7,753.27	53,947.84	23,357.18	30,590.66
Total Budgetary	1,696,997.48 CR	22,753.27	22,753.27	1,385,186.02	3,082,183.50	1,696,997.48 CR
Assets	3,570,723.97	11,005.61	1,992,817.63	259,219.36	2,479,184.60	1,588,911.95
Liabilities	4,732,629.66 CR	1,964,478.74	1,964,478.74	2,101,499.67	2,089,280.58	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	225,934.13	1,992,817.63	11,005.61	2,259,068.91	51,322.76	2,207,746.15
Budgetary	1,696,997.48 CR	22,753.27	22,753.27	1,385,186.02	3,082,183.50	1,696,997.48 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	3,991,055.25	3,991,055.25	9,026,300.28	9,026,300.28	0.00

City of San Gabriel
 12/ 1/2012 through 12/31/2012

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	127,925,012.30	9,061,966.75	9,844,264.38	46,033,679.29	63,177,730.34	127,142,714.67
Total Liabilities	10,644,646.79 <i>CR</i>	8,586,335.82	6,567,575.62	48,079,515.29	34,081,909.23	8,625,886.59 <i>CR</i>
Total Equities	104,841,273.13 <i>CR</i>	120,600.00	193,516.67	112,793,599.43	96,358,430.12	104,914,189.80 <i>CR</i>
Total Operating	4,744,988.01	5,364,524.29	6,566,166.39	24,953,388.43	21,410,042.52	3,543,345.91
Total Expenditures	2,362.50	37,756.90	0.00	40,119.40	0.00	40,119.40
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	16,872,669.33 <i>CR</i>	1,747,660.12	1,747,660.12	101,126,772.18	117,999,441.51	16,872,669.33 <i>CR</i>
Total All Funds	313,773.56	24,918,843.88	24,919,183.18	333,027,074.02	333,027,553.72	313,434.26