

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	12,896,613.72 CR	5,051,674.76	4,709,194.73	13,134,947.39	16,352,938.52	12,554,133.69 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	4,412,300.05	3,939.37	1,000,000.00	7,855.01	1,008,015.89	3,416,239.42
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	0.00	200,000.00	890,000.00	10,922,985.00
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	7,884,118.57	5,055,614.13	5,709,194.73	13,342,802.40	18,258,998.53	7,230,537.97
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	898,625.27	0.00	0.00
304 ACCOUNTS PAYABLE	179,088.24 CR	408,665.82	436,772.12	1,754,124.41	1,464,512.96	207,194.54 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,735.26 CR	0.00	148.59	0.00	592.65	259,883.85 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	33,606.50 CR	63,884.90	40,653.55	136,939.50	125,408.10	10,375.15 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	2,652,818.19 CR	472,550.72	477,574.26	2,789,689.18	1,590,513.71	2,657,841.73 CR
Equities						
361 FUND BALANCE	10,764,819.52	0.00	0.00	40,526,967.58	31,664,489.94	10,764,819.52
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	6,055,275.44 CR	0.00	72,916.67	0.00	291,666.68	6,128,192.11 CR
368 ASSIGNED FUND BALANCE	49,958.22 CR	0.00	0.00	0.00	0.00	49,958.22 CR
Total Equities	354,010.73	0.00	72,916.67	40,526,967.58	31,956,156.62	281,094.06
Operating						
402 REVENUES	4,033,740.70 CR	614,374.85	2,237,916.16	730,226.44	6,387,508.45	5,657,282.01 CR
412 EXPENDITURES	7,310,907.23	2,458,967.11	103,904.99	9,916,032.67	250,063.32	9,665,969.35
Total Operating	3,277,166.53	3,073,341.96	2,341,821.15	10,646,259.11	6,637,571.77	4,008,687.34
Budgetary						
401 ESTIMATED REVENUES	31,480,123.00	0.00	0.00	31,480,123.00	0.00	31,480,123.00
411 APPROPRIATIONS	40,461,936.00 CR	0.00	0.00	52,763.00	40,514,699.00	40,461,936.00 CR
430 RESERVE FOR ENCUMBRANCE	438,694.16 CR	55,402.10	28,616.65	238,179.19	650,087.90	411,908.71 CR
431 ENCUMBRANCE	558,029.52	28,616.65	55,402.10	781,691.84	250,447.77	531,244.07

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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	8,862,477.64 CR	84,018.75	84,018.75	32,552,757.03	41,415,234.67	8,862,477.64 CR
Assets	7,884,118.57	5,055,614.13	5,709,194.73	13,342,802.40	18,258,998.53	7,230,537.97
Liabilities	2,652,818.19 CR	472,550.72	477,574.26	2,789,689.18	1,590,513.71	2,657,841.73 CR
Equities	354,010.73	0.00	72,916.67	40,526,967.58	31,956,156.62	281,094.06
Operating	3,277,166.53	3,073,341.96	2,341,821.15	10,646,259.11	6,637,571.77	4,008,687.34
Budgetary	8,862,477.64 CR	84,018.75	84,018.75	32,552,757.03	41,415,234.67	8,862,477.64 CR
Total GENERAL FUND	0.00	8,685,525.56	8,685,525.56	99,858,475.30	99,858,475.30	0.00

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	509,441.47 CR	223,724.24	224,513.11	1,209,012.83	1,719,243.17	510,230.34 CR
Total Assets	509,441.47 CR	223,724.24	224,513.11	1,209,012.83	1,719,243.17	510,230.34 CR
Liabilities						
304 ACCOUNTS PAYABLE	517,047.80	217,493.56	218,117.96	1,682,710.39	1,166,286.99	516,423.40
Total Liabilities	517,047.80	217,493.56	218,117.96	1,682,710.39	1,166,286.99	516,423.40
Equities						
361 FUND BALANCE	3,748,095.37 CR	6,991.51	6,991.51	31,943,306.71	35,691,402.08	3,748,095.37 CR
Total Equities	3,748,095.37 CR	6,991.51	6,991.51	31,943,306.71	35,691,402.08	3,748,095.37 CR
Operating						
402 REVENUES	902,982.62 CR	0.00	223,724.24	0.00	1,126,706.86	1,126,706.86 CR
412 EXPENDITURES	895,376.29	225,137.51	0.00	1,128,120.13	7,606.33	1,120,513.80
Total Operating	7,606.33 CR	225,137.51	223,724.24	1,128,120.13	1,134,313.19	6,193.06 CR
Budgetary						
401 ESTIMATED REVENUES	31,367,275.95	6,991.51	0.00	31,374,267.46	0.00	31,374,267.46
411 APPROPRIATIONS	31,364,875.95 CR	0.00	6,991.51	126,102.00	31,497,969.46	31,371,867.46 CR
430 RESERVE FOR ENCUMBRANCE	214,012.51	102,618.15	333,709.11	955,155.91	972,234.36	17,078.45 CR
431 ENCUMBRANCE	3,531,682.86	333,709.11	102,618.15	5,163,266.98	1,400,493.16	3,762,773.82

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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	443,318.77	443,318.77	37,618,792.35	33,870,696.98	3,748,095.37
Assets	509,441.47 CR	223,724.24	224,513.11	1,209,012.83	1,719,243.17	510,230.34 CR
Liabilities	517,047.80	217,493.56	218,117.96	1,682,710.39	1,166,286.99	516,423.40
Equities	3,748,095.37 CR	6,991.51	6,991.51	31,943,306.71	35,691,402.08	3,748,095.37 CR
Operating	7,606.33 CR	225,137.51	223,724.24	1,128,120.13	1,134,313.19	6,193.06 CR
Budgetary	3,748,095.37	443,318.77	443,318.77	37,618,792.35	33,870,696.98	3,748,095.37
Total CAPITAL AND SPECIAL PROJECTS	0.00	1,116,665.59	1,116,665.59	73,581,942.41	73,581,942.41	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	6,273,687.22 CR	0.00	1,764,333.20	225.38	8,038,245.80	8,038,020.42 CR
203 PAYROLL CASH	926,350.04 CR	1,764,333.20	1,764,333.20	7,079,304.21	8,005,654.25	926,350.04 CR
Total Assets	7,200,037.26 CR	1,764,333.20	3,528,666.40	7,079,529.59	16,043,900.05	8,964,370.46 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,764,333.20	1,764,333.20	8,038,245.80	8,038,245.80	0.00
340 PAYROLL PAYABLE	6,762,826.93	2,676,377.79	912,044.59	12,254,933.00	3,727,772.87	8,527,160.13
341 INSURANCE PAYABLE	58,645.67	128,517.54	129,317.06	515,838.66	457,992.51	57,846.15
342 RETIREMENT PAYABLE	203,295.24	392,325.06	392,325.06	1,788,252.55	1,584,957.31	203,295.24
343 TAXES PAYABLE	135,768.56	239,222.26	239,222.26	1,131,941.50	996,172.94	135,768.56
344 TRUSTEE PAYABLE	1,728.88	2,375.06	2,375.06	11,008.73	9,279.85	1,728.88
345 FICA PAYABLE	2,608.80	1,483.23	683.71	5,614.29	2,205.97	3,408.32
349 OTHER PAYABLES	35,163.18	88,365.47	88,365.47	336,311.59	301,148.41	35,163.18
Total Liabilities	7,200,037.26	5,292,999.61	3,528,666.41	24,082,146.12	15,117,775.66	8,964,370.46
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	7,200,037.26 CR	1,764,333.20	3,528,666.40	7,079,529.59	16,043,900.05	8,964,370.46 CR
Liabilities	7,200,037.26	5,292,999.61	3,528,666.41	24,082,146.12	15,117,775.66	8,964,370.46
Total PAYROLL CLEARING ACCOUNT	0.00	7,057,332.81	7,057,332.81	31,161,675.71	31,161,675.71	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	1,282,911.03	3,002.36	0.00	357,152.20	0.00	1,285,913.39
230 DUE FROM OTHER AGENCY	265,564.09	0.00	0.00	0.00	0.00	265,564.09
Total Assets	1,548,475.12	3,002.36	0.00	357,152.20	0.00	1,551,477.48
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	354,149.84 CR	0.00	3,002.36	0.00	357,152.20	357,152.20 CR
Total Operating	354,149.84 CR	0.00	3,002.36	0.00	357,152.20	357,152.20 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	1,548,475.12	3,002.36	0.00	357,152.20	0.00	1,551,477.48
Equities	126,901.28 CR	0.00	0.00	6,552,424.00	5,485,000.00	126,901.28 CR
Operating	354,149.84 CR	0.00	3,002.36	0.00	357,152.20	357,152.20 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	3,002.36	3,002.36	12,394,576.20	12,394,576.20	0.00

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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	1,086,895.40	101,368.24	31,185.96	412,839.86	230,749.65	1,157,077.68
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	1,301,511.57	101,368.24	31,185.96	412,839.86	230,749.65	1,371,693.85
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,241.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	17,557.12	19,553.21	132,998.95	108,950.56	1,996.09 CR
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	17,557.12	19,553.21	144,240.13	108,950.56	34,502.14 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	347,213.35 CR	6,991.51	0.00	1,464,567.51	1,193,012.47	340,221.84 CR
Total Equities	855,248.40 CR	6,991.51	0.00	1,464,567.51	1,193,012.47	848,256.89 CR
Operating						
402 REVENUES	300,036.87 CR	0.00	101,368.24	0.00	401,405.11	401,405.11 CR
412 EXPENDITURES	150,843.28	33,182.05	0.00	184,218.90	193.57	184,025.33
Total Operating	149,193.59 CR	33,182.05	101,368.24	184,218.90	401,598.68	217,379.78 CR

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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	1,457,576.00 CR	0.00	6,991.51	0.00	1,464,567.51	1,464,567.51 CR
430 RESERVE FOR ENCUMBRANCE	1,358.54 CR	0.00	4,652.59	13,345.62	19,356.75	6,011.13 CR
431 ENCUMBRANCE	1,371.01	4,652.59	0.00	19,369.22	13,345.62	6,023.60
Total Budgetary	264,563.53 CR	4,652.59	11,644.10	1,225,714.84	1,497,269.88	271,555.04 CR
Assets	1,301,511.57	101,368.24	31,185.96	412,839.86	230,749.65	1,371,693.85
Liabilities	32,506.05 CR	17,557.12	19,553.21	144,240.13	108,950.56	34,502.14 CR
Equities	855,248.40 CR	6,991.51	0.00	1,464,567.51	1,193,012.47	848,256.89 CR
Operating	149,193.59 CR	33,182.05	101,368.24	184,218.90	401,598.68	217,379.78 CR
Budgetary	264,563.53 CR	4,652.59	11,644.10	1,225,714.84	1,497,269.88	271,555.04 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	163,751.51	163,751.51	3,431,581.24	3,431,581.24	0.00

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,189,507.38	480,876.33	272,528.58	1,954,092.21	3,423,154.04	1,397,855.13
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,307,791.66	0.00	144,222.12	1,720,872.00	576,888.48	1,163,569.54
251 ACCOUNTS RECEIVABLE	55,263.59	4,724.57	4,050.19	18,975.12	16,026.95	55,937.97
Total Assets	2,752,562.63	485,600.90	420,800.89	3,693,939.33	4,016,069.47	2,817,362.64
Liabilities						
304 ACCOUNTS PAYABLE	0.00	85,804.66	85,804.66	2,653,009.38	2,614,066.74	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	85,804.66	85,804.66	2,653,009.38	2,614,066.74	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	946,270.99 CR	0.00	316,964.30	0.00	1,263,235.29	1,263,235.29 CR
412 EXPENDITURES	1,294,258.50	267,804.01	15,639.72	1,624,674.13	78,251.34	1,546,422.79
Total Operating	347,987.51	267,804.01	332,604.02	1,624,674.13	1,341,486.63	283,187.50

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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	2,752,562.63	485,600.90	420,800.89	3,693,939.33	4,016,069.47	2,817,362.64
Liabilities	2,982,959.99 CR	85,804.66	85,804.66	2,653,009.38	2,614,066.74	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	347,987.51	267,804.01	332,604.02	1,624,674.13	1,341,486.63	283,187.50
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	839,209.57	839,209.57	18,184,622.84	18,184,622.84	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,891,602.75	136,451.27	1,845.00	376,695.48	1,920.00	2,026,209.02
230 DUE FROM OTHER AGENCY	121,219.79	0.00	0.00	0.00	0.00	121,219.79
Total Assets	2,012,822.54	136,451.27	1,845.00	376,695.48	1,920.00	2,147,428.81
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	240,244.21 CR	0.00	136,451.27	0.00	376,695.48	376,695.48 CR
412 EXPENDITURES	75.00	1,845.00	0.00	1,920.00	0.00	1,920.00
Total Operating	240,169.21 CR	1,845.00	136,451.27	1,920.00	376,695.48	374,775.48 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
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
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	2,012,822.54	136,451.27	1,845.00	376,695.48	1,920.00	2,147,428.81
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	240,169.21 CR	1,845.00	136,451.27	1,920.00	376,695.48	374,775.48 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	138,296.27	138,296.27	3,716,680.48	3,716,680.48	0.00

City of San Gabriel
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>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
 10/ 1/2012 through 10/31/2012

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

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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

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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	42,767.22 CR	0.00	0.00	17,486.48	31,295.62	42,767.22 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	41,529.93	0.00	0.00	0.00	0.00	41,529.93
Total Assets	1,237.29 CR	0.00	0.00	17,486.48	31,295.62	1,237.29 CR
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	75,000.00	75,000.00	75,000.00	75,000.00	19,831.33
Total Equities	19,831.33	75,000.00	75,000.00	75,000.00	75,000.00	19,831.33
Operating						
402 REVENUES	14,377.48 CR	0.00	0.00	0.00	14,377.48	14,377.48 CR
412 EXPENDITURES	27,079.19	0.00	0.00	29,141.57	2,062.38	27,079.19
Total Operating	12,701.71	0.00	0.00	29,141.57	16,439.86	12,701.71
Budgetary						
401 ESTIMATED REVENUES	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
411 APPROPRIATIONS	0.00	0.00	75,000.00	0.00	75,000.00	75,000.00 CR

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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	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Assets	1,237.29 CR	0.00	0.00	17,486.48	31,295.62	1,237.29 CR
Liabilities	31,295.75 CR	0.00	0.00	1,107.43	0.00	31,295.75 CR
Equities	19,831.33	75,000.00	75,000.00	75,000.00	75,000.00	19,831.33
Operating	12,701.71	0.00	0.00	29,141.57	16,439.86	12,701.71
Budgetary	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Total OTS GRANT FUND	0.00	150,000.00	150,000.00	197,735.48	197,735.48	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,964,018.41	20,398.57	712.50	159,316.36	8,582.00	1,983,704.48
251 ACCOUNTS RECEIVABLE	60,132.92	0.00	0.00	0.00	0.00	60,132.92
Total Assets	2,024,151.33	20,398.57	712.50	159,316.36	8,582.00	2,043,837.40
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	138,917.79 CR	0.00	20,398.57	0.00	159,316.36	159,316.36 CR
412 EXPENDITURES	7,869.50	712.50	0.00	8,582.00	0.00	8,582.00
Total Operating	131,048.29 CR	712.50	20,398.57	8,582.00	159,316.36	150,734.36 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

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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>
Total Budgetary	1,551,666.00 CR	0.00	0.00	500,000.00	2,051,666.00	1,551,666.00 CR
Assets	2,024,151.33	20,398.57	712.50	159,316.36	8,582.00	2,043,837.40
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	131,048.29 CR	712.50	20,398.57	8,582.00	159,316.36	150,734.36 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	21,111.07	21,111.07	2,719,564.36	2,719,564.36	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	7,361.44	17.23	0.00	12,371.99	0.00	7,378.67
230 DUE FROM OTHER AGENCY	12,336.58	0.00	0.00	0.00	0.00	12,336.58
Total Assets	19,698.02	17.23	0.00	12,371.99	0.00	19,715.25
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	12,354.76 CR	0.00	17.23	0.00	12,371.99	12,371.99 CR
Total Operating	12,354.76 CR	0.00	17.23	0.00	12,371.99	12,371.99 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
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Assets	19,698.02	17.23	0.00	12,371.99	0.00	19,715.25
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	12,354.76 CR	0.00	17.23	0.00	12,371.99	12,371.99 CR
Budgetary	16,000.00	0.00	0.00	51,000.00	35,000.00	16,000.00
Total AQMD	0.00	17.23	17.23	98,371.99	98,371.99	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	96,258.42	5,992.00	0.00	13,278.88	13,092.96	102,250.42
Total Assets	96,258.42	5,992.00	0.00	13,278.88	13,092.96	102,250.42
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	5,636.88 CR	0.00	5,992.00	1,650.00	13,278.88	11,628.88 CR
412 EXPENDITURES	11,442.96	0.00	0.00	11,442.96	0.00	11,442.96
Total Operating	5,806.08	0.00	5,992.00	13,092.96	13,278.88	185.92 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

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Assets	96,258.42	5,992.00	0.00	13,278.88	13,092.96	102,250.42
Liabilities	1,853.10 <i>CR</i>	0.00	0.00	1,650.00	1,650.00	1,853.10 <i>CR</i>
Equities	14,600.60	0.00	0.00	159,812.00	45,000.00	14,600.60
Operating	5,806.08	0.00	5,992.00	13,092.96	13,278.88	185.92 <i>CR</i>
Budgetary	114,812.00 <i>CR</i>	0.00	0.00	45,000.00	159,812.00	114,812.00 <i>CR</i>
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	5,992.00	5,992.00	232,833.84	232,833.84	0.00

City of San Gabriel
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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	123,279.43	271.21	7,390.07	4,396.98	35,157.52	116,160.57
Total Assets	123,279.43	271.21	7,390.07	4,396.98	35,157.52	116,160.57
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	115,329.42 CR	0.00	0.00	233,009.00	205,000.00	115,329.42 CR
Total Equities	115,329.42 CR	0.00	0.00	233,009.00	205,000.00	115,329.42 CR
Operating						
402 REVENUES	543.08 CR	0.00	271.21	0.00	814.29	814.29 CR
412 EXPENDITURES	20,602.07	7,390.07	0.00	27,992.14	0.00	27,992.14
Total Operating	20,058.99	7,390.07	271.21	27,992.14	814.29	27,177.85
Budgetary						
401 ESTIMATED REVENUES	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
411 APPROPRIATIONS	130,009.00 CR	0.00	0.00	103,000.00	233,009.00	130,009.00 CR
Total Budgetary	28,009.00 CR	0.00	0.00	205,000.00	233,009.00	28,009.00 CR

City of San Gabriel
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Assets	123,279.43	271.21	7,390.07	4,396.98	35,157.52	116,160.57
Liabilities	0.00	0.00	0.00	3,582.69	0.00	0.00
Equities	115,329.42 <i>CR</i>	0.00	0.00	233,009.00	205,000.00	115,329.42 <i>CR</i>
Operating	20,058.99	7,390.07	271.21	27,992.14	814.29	27,177.85
Budgetary	28,009.00 <i>CR</i>	0.00	0.00	205,000.00	233,009.00	28,009.00 <i>CR</i>
Total STATE SUPPL. LAW ENF. GRANT	0.00	7,661.28	7,661.28	473,980.81	473,980.81	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	409,309.70	957.89	0.00	21,531.12	0.00	410,267.59
230 DUE FROM OTHER AGENCY	18,883.10	0.00	0.00	0.00	0.00	18,883.10
Total Assets	428,192.80	957.89	0.00	21,531.12	0.00	429,150.69
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	20,573.23 CR	0.00	957.89	0.00	21,531.12	21,531.12 CR
Total Operating	20,573.23 CR	0.00	957.89	0.00	21,531.12	21,531.12 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	428,192.80	957.89	0.00	21,531.12	0.00	429,150.69
Equities	414,619.57 CR	0.00	0.00	0.00	7,000.00	414,619.57 CR
Operating	20,573.23 CR	0.00	957.89	0.00	21,531.12	21,531.12 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	957.89	957.89	28,531.12	28,531.12	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	47,759.15	111.77	0.00	484.89	0.00	47,870.92
230 DUE FROM OTHER AGENCY	174.23	0.00	0.00	0.00	0.00	174.23
Total Assets	47,933.38	111.77	0.00	484.89	0.00	48,045.15
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	373.12 CR	0.00	111.77	0.00	484.89	484.89 CR
Total Operating	373.12 CR	0.00	111.77	0.00	484.89	484.89 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	47,933.38	111.77	0.00	484.89	0.00	48,045.15
Equities	48,560.26 <i>CR</i>	0.00	0.00	0.00	1,000.00	48,560.26 <i>CR</i>
Operating	373.12 <i>CR</i>	0.00	111.77	0.00	484.89	484.89 <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	111.77	111.77	1,484.89	1,484.89	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	19,378.72	45.35	0.00	1,673.81	0.00	19,424.07
230 DUE FROM OTHER AGENCY	1,550.02	0.00	0.00	0.00	0.00	1,550.02
Total Assets	20,928.74	45.35	0.00	1,673.81	0.00	20,974.09
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	1,628.46 CR	0.00	45.35	0.00	1,673.81	1,673.81 CR
Total Operating	1,628.46 CR	0.00	45.35	0.00	1,673.81	1,673.81 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	20,928.74	45.35	0.00	1,673.81	0.00	20,974.09
Equities	128,384.72	0.00	0.00	148,185.00	500.00	128,384.72
Operating	1,628.46 <i>CR</i>	0.00	45.35	0.00	1,673.81	1,673.81 <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	45.35	45.35	150,358.81	150,358.81	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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
 10/ 1/2012 through 10/31/2012

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	663,709.70	80,762.70	97,604.17	273,219.00	253,209.04	646,868.23
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	44,952.00	0.00
Total Assets	663,709.70	80,762.70	97,604.17	273,219.00	298,161.04	646,868.23
Liabilities						
122 GREEN BUILDING FEE	1,443.22 CR	0.00	75.00	0.00	353.00	1,518.22 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	0.00	0.00	5.40	0.00	5.40	5.40 CR
128 SAN GABRIEL 2013 CENTENNIAL	15,257.22 CR	32,650.00	15,370.00	107,579.48	51,497.00	2,022.78
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
147 ANIMAL CONTROL	76,119.55 CR	56,100.97	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	89,202.43 CR	0.00	0.00	0.00	2,125.00	89,202.43 CR
161 POLICE WARRANTS	9,644.40	0.00	0.00	0.00	0.00	9,644.40
164 LAS TUNAS REGENCY - 416 E	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00 CR
165 GLOBAL VALLEY LLC -EIR - 221 E VALLEY	12,857.50 CR	0.00	0.00	100.00	3,122.50	12,857.50 CR
166 EIR ADDENDUM DEPOSIT - HYATT	15,000.00 CR	0.00	0.00	0.00	15,000.00	15,000.00 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	97,600.97	107,000.97	208,253.84	184,966.45	9,400.00 CR
318 REFUNDABLE DEPOSITS	288,277.11 CR	18,253.20	315.00	21,189.20	21,008.20	270,338.91 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
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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)						
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	663,709.70 CR	204,605.14	187,766.37	438,175.49	413,236.15	646,870.93 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	663,709.70	80,762.70	97,604.17	273,219.00	298,161.04	646,868.23
Liabilities	663,709.70 CR	204,605.14	187,766.37	438,175.49	413,236.15	646,870.93 CR
Total TRUST FUND	0.00	285,367.84	285,370.54	711,394.49	711,397.19	2.70 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	1,428,269.06	10,101.28	0.00	42,043.85	115,025.71	1,438,370.34
Total Assets	1,428,269.06	10,101.28	0.00	42,043.85	115,025.71	1,438,370.34
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	31,942.57 CR	0.00	10,101.28	0.00	42,043.85	42,043.85 CR
412 EXPENDITURES	115,025.71	0.00	0.00	115,025.71	0.00	115,025.71
Total Operating	83,083.14	0.00	10,101.28	115,025.71	42,043.85	72,981.86
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	1,428,269.06	10,101.28	0.00	42,043.85	115,025.71	1,438,370.34
Liabilities	21,784.30 <i>CR</i>	0.00	0.00	0.00	0.00	21,784.30 <i>CR</i>
Equities	967,835.90 <i>CR</i>	0.00	0.00	661,732.00	140,000.00	967,835.90 <i>CR</i>
Operating	83,083.14	0.00	10,101.28	115,025.71	42,043.85	72,981.86
Budgetary	521,732.00 <i>CR</i>	0.00	0.00	140,000.00	661,732.00	521,732.00 <i>CR</i>
Total DEVELOPMENT IMPACT FEES FUND	0.00	10,101.28	10,101.28	958,801.56	958,801.56	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	114,118.94	14,766.86	23,731.56	73,697.25	112,766.24	105,154.24
251 ACCOUNTS RECEIVABLE	14,507.50	0.00	0.00	0.00	0.00	14,507.50
Total Assets	128,626.44	14,766.86	23,731.56	73,697.25	112,766.24	119,661.74
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,553.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	20,535.04	20,535.04	74,557.51	69,693.01	0.00
Total Liabilities	0.00	20,535.04	20,535.04	76,111.07	69,693.01	0.00
Equities						
361 FUND BALANCE	132,965.67 CR	0.00	0.00	248,147.00	228,800.00	132,965.67 CR
Total Equities	132,965.67 CR	0.00	0.00	248,147.00	228,800.00	132,965.67 CR
Operating						
402 REVENUES	49,117.33 CR	506.00	14,766.86	8,765.50	72,143.69	63,378.19 CR
412 EXPENDITURES	72,803.56	23,225.56	0.00	96,029.12	0.00	96,029.12
Total Operating	23,686.23	23,731.56	14,766.86	104,794.62	72,143.69	32,650.93
Budgetary						
401 ESTIMATED REVENUES	228,800.00	0.00	0.00	228,800.00	0.00	228,800.00
411 APPROPRIATIONS	248,147.00 CR	0.00	0.00	0.00	248,147.00	248,147.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	1,512.80	0.00	1,512.80	1,512.80 CR

City of San Gabriel
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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	0.00	1,512.80	0.00	1,512.80	0.00	1,512.80
Total Budgetary	19,347.00 CR	1,512.80	1,512.80	230,312.80	249,659.80	19,347.00 CR
Assets	128,626.44	14,766.86	23,731.56	73,697.25	112,766.24	119,661.74
Liabilities	0.00	20,535.04	20,535.04	76,111.07	69,693.01	0.00
Equities	132,965.67 CR	0.00	0.00	248,147.00	228,800.00	132,965.67 CR
Operating	23,686.23	23,731.56	14,766.86	104,794.62	72,143.69	32,650.93
Budgetary	19,347.00 CR	1,512.80	1,512.80	230,312.80	249,659.80	19,347.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	60,546.26	60,546.26	733,062.74	733,062.74	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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
 10/ 1/2012 through 10/31/2012

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	788,948.39	110,803.13	62,755.74	280,228.18	69,521.24	836,995.78
251 ACCOUNTS RECEIVABLE	500.00	0.00	0.00	0.00	0.00	500.00
Total Assets	789,448.39	110,803.13	62,755.74	280,228.18	69,521.24	837,495.78
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,457.75	2,457.75	9,223.25	7,295.75	0.00
Total Liabilities	0.00	2,457.75	2,457.75	9,223.25	7,295.75	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	169,425.05 CR	60,297.99	110,803.13	60,297.99	280,228.18	219,930.19 CR
412 EXPENDITURES	4,838.00	2,457.75	0.00	7,295.75	0.00	7,295.75
Total Operating	164,587.05 CR	62,755.74	110,803.13	67,593.74	280,228.18	212,634.44 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	789,448.39	110,803.13	62,755.74	280,228.18	69,521.24	837,495.78
Liabilities	0.00	2,457.75	2,457.75	9,223.25	7,295.75	0.00
Equities	121,106.66	0.00	0.00	1,421,968.00	676,000.00	121,106.66
Operating	164,587.05 CR	62,755.74	110,803.13	67,593.74	280,228.18	212,634.44 CR
Budgetary	745,968.00 CR	0.00	0.00	676,000.00	1,421,968.00	745,968.00 CR
Total PROP A LOCAL RETURN FUND	0.00	176,016.62	176,016.62	2,455,013.17	2,455,013.17	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	2,054,952.26	96,749.25	91,672.05	256,696.34	242,724.08	2,060,029.46
230 DUE FROM OTHER GOVERNMENT AGENCY	1,665.00	0.00	0.00	0.00	0.00	1,665.00
Total Assets	2,056,617.26	96,749.25	91,672.05	256,696.34	242,724.08	2,061,694.46
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,710.41	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	22,936.14	22,936.14	100,103.87	71,691.45	0.00
Total Liabilities	0.00	22,936.14	22,936.14	109,814.28	71,691.45	0.00
Equities						
361 FUND BALANCE	279,571.37 CR	0.00	0.00	2,147,028.00	480,000.00	279,571.37 CR
362 RESTRICTED FUND BALANCE	63,000.00 CR	0.00	0.00	0.00	0.00	63,000.00 CR
Total Equities	342,571.37 CR	0.00	0.00	2,147,028.00	480,000.00	342,571.37 CR
Operating						
402 REVENUES	144,916.51 CR	50,036.30	95,165.25	50,036.30	240,081.76	190,045.46 CR
412 EXPENDITURES	97,898.62	41,635.75	1,584.00	144,854.43	6,904.06	137,950.37
Total Operating	47,017.89 CR	91,672.05	96,749.25	194,890.73	246,985.82	52,095.09 CR
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
411 APPROPRIATIONS	2,147,028.00 CR	0.00	0.00	0.00	2,147,028.00	2,147,028.00 CR

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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>
Total Budgetary	1,667,028.00 CR	0.00	0.00	480,000.00	2,147,028.00	1,667,028.00 CR
Assets	2,056,617.26	96,749.25	91,672.05	256,696.34	242,724.08	2,061,694.46
Liabilities	0.00	22,936.14	22,936.14	109,814.28	71,691.45	0.00
Equities	342,571.37 CR	0.00	0.00	2,147,028.00	480,000.00	342,571.37 CR
Operating	47,017.89 CR	91,672.05	96,749.25	194,890.73	246,985.82	52,095.09 CR
Budgetary	1,667,028.00 CR	0.00	0.00	480,000.00	2,147,028.00	1,667,028.00 CR
Total PROP C LOCAL RETURN FUND	0.00	211,357.44	211,357.44	3,188,429.35	3,188,429.35	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
 10/ 1/2012 through 10/31/2012

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	1,112,904.56	41,818.22	0.00	147,229.19	2,362.50	1,154,722.78
230 DUE FROM OTHER AGENCY	38,117.17	0.00	0.00	0.00	0.00	38,117.17
Total Assets	1,151,021.73	41,818.22	0.00	147,229.19	2,362.50	1,192,839.95
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	105,410.97 CR	0.00	41,818.22	0.00	147,229.19	147,229.19 CR
Total Operating	105,410.97 CR	0.00	41,818.22	0.00	147,229.19	147,229.19 CR
Expenditures						
412 EXPENDITURES	2,362.50	0.00	0.00	2,362.50	0.00	2,362.50
Total Expenditures	2,362.50	0.00	0.00	2,362.50	0.00	2,362.50
Budgetary						

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	1,151,021.73	41,818.22	0.00	147,229.19	2,362.50	1,192,839.95
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	105,410.97 CR	0.00	41,818.22	0.00	147,229.19	147,229.19 CR
Expenditures	2,362.50	0.00	0.00	2,362.50	0.00	2,362.50
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	41,818.22	41,818.22	1,986,534.69	1,986,534.69	313,913.96

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	34,961.77 CR	0.00	13,698.39	177,599.20	184,809.10	48,660.16 CR
230 DUE FROM OTHER AGENCY	167,677.00	0.00	0.00	0.00	0.00	167,677.00
Total Assets	132,715.23	0.00	13,698.39	177,599.20	184,809.10	119,016.84
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	139,819.64	0.00	0.00	957,044.00	1,083,938.39	139,819.64
362 RESTRICTED FUND BALANCE	118,484.12 CR	0.00	0.00	0.00	0.00	118,484.12 CR
Total Equities	21,335.52	0.00	0.00	957,044.00	1,083,938.39	21,335.52
Operating						
402 REVENUES	167,677.00 CR	0.00	0.00	0.00	167,677.00	167,677.00 CR
412 EXPENDITURES	33,574.86	13,698.39	0.00	49,223.13	1,949.88	47,273.25
Total Operating	134,102.14 CR	13,698.39	0.00	49,223.13	169,626.88	120,403.75 CR
Budgetary						
401 ESTIMATED REVENUES	957,044.00	0.00	0.00	957,044.00	0.00	957,044.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	957,044.00 CR	0.00	0.00	0.00	957,044.00	957,044.00 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	126,894.39	0.00	0.00	1,225,926.78	1,099,032.39	126,894.39
Assets	132,715.23	0.00	13,698.39	177,599.20	184,809.10	119,016.84
Liabilities	146,843.00 CR	0.00	0.00	127,613.65	0.00	146,843.00 CR
Equities	21,335.52	0.00	0.00	957,044.00	1,083,938.39	21,335.52
Operating	134,102.14 CR	13,698.39	0.00	49,223.13	169,626.88	120,403.75 CR
Budgetary	126,894.39	0.00	0.00	1,225,926.78	1,099,032.39	126,894.39
Total C.D.B.G. GRANT FUND	0.00	13,698.39	13,698.39	2,537,406.76	2,537,406.76	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	889,834.34 CR	54,556.81	101,862.89	762,839.80	365,762.20	937,140.42 CR
230 DUE FROM OTHER AGENCY	1,025,500.33	0.00	0.00	0.00	0.00	1,025,500.33
Total Assets	135,665.99	54,556.81	101,862.89	762,839.80	365,762.20	88,359.91
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	708,282.99 CR	0.00	54,556.81	0.00	762,839.80	762,839.80 CR
412 EXPENDITURES	263,899.31	101,862.89	0.00	365,762.20	0.00	365,762.20
Total Operating	444,383.68 CR	101,862.89	54,556.81	365,762.20	762,839.80	397,077.60 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
 10/ 1/2012 through 10/31/2012

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	135,665.99	54,556.81	101,862.89	762,839.80	365,762.20	88,359.91
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	444,383.68 CR	101,862.89	54,556.81	365,762.20	762,839.80	397,077.60 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	156,419.70	156,419.70	23,220,225.33	23,220,225.33	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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
 10/ 1/2012 through 10/31/2012

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
 10/ 1/2012 through 10/31/2012

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
 10/ 1/2012 through 10/31/2012

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	867,852.50	6,343.89	128,521.31	237,612.14	439,491.25	745,675.08
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	3,729,175.50	6,343.89	128,521.31	237,612.14	439,491.25	3,606,998.08
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,896.60	0.00	0.00
304 ACCOUNTS PAYABLE	108,805.38 CR	1,691.30	1,691.30	116,555.48	112,232.99	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	1,691.30	1,691.30	124,452.08	112,232.99	4,732,629.66 CR
Equities						
361 FUND BALANCE	2,769,477.78	0.00	0.00	3,020,790.00	1,324,328.84	2,769,477.78
362 RESTRICTED FUND BALANCE	137,045.06 CR	0.00	0.00	0.00	0.00	137,045.06 CR
Total Equities	2,632,432.72	0.00	0.00	3,020,790.00	1,324,328.84	2,632,432.72

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	67,482.60	128,521.31	6,343.89	219,375.56	29,715.54	189,660.02
Total Operating	67,482.60	128,521.31	6,343.89	219,375.56	29,715.54	189,660.02
Budgetary						
401 ESTIMATED REVENUES	1,120,869.00	0.00	0.00	1,120,869.00	0.00	1,120,869.00
411 APPROPRIATIONS	2,833,778.00 CR	0.00	0.00	187,012.00	3,020,790.00	2,833,778.00 CR
430 RESERVE FOR ENCUMBRANCE	17,867.83 CR	647.80	0.00	5,279.97	22,500.00	17,220.03 CR
431 ENCUMBRANCE	34,315.67	0.00	647.80	38,947.84	5,279.97	33,667.87
Total Budgetary	1,696,461.16 CR	647.80	647.80	1,352,108.81	3,048,569.97	1,696,461.16 CR
Assets	3,729,175.50	6,343.89	128,521.31	237,612.14	439,491.25	3,606,998.08
Liabilities	4,732,629.66 CR	1,691.30	1,691.30	124,452.08	112,232.99	4,732,629.66 CR
Equities	2,632,432.72	0.00	0.00	3,020,790.00	1,324,328.84	2,632,432.72
Operating	67,482.60	128,521.31	6,343.89	219,375.56	29,715.54	189,660.02
Budgetary	1,696,461.16 CR	647.80	647.80	1,352,108.81	3,048,569.97	1,696,461.16 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	137,204.30	137,204.30	4,954,338.59	4,954,338.59	0.00

City of San Gabriel
 10/ 1/2012 through 10/31/2012

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	133,281,174.81	8,213,790.50	10,444,154.77	28,956,777.15	42,192,732.33	131,050,810.54
Total Liabilities	13,426,888.46 <i>CR</i>	6,338,631.04	4,565,103.10	32,246,625.14	21,276,493.01	11,653,360.52 <i>CR</i>
Total Equities	104,958,947.98 <i>CR</i>	88,983.02	154,908.18	112,347,482.75	96,022,996.78	105,024,873.14 <i>CR</i>
Total Operating	2,025,374.23	4,031,655.04	3,501,904.74	14,783,766.63	12,228,642.10	2,555,124.53
Total Expenditures	2,362.50	0.00	0.00	2,362.50	0.00	2,362.50
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	16,609,161.14 <i>CR</i>	609,150.71	616,142.22	98,775,970.99	115,392,123.64	16,616,152.65 <i>CR</i>
Total All Funds	313,913.96	19,282,210.31	19,282,213.01	287,112,985.16	287,112,987.86	313,911.26