

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	11,418,751.25 CR	2,153,277.05	3,631,139.52	8,083,272.63	11,643,743.79	12,896,613.72 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	0.00	0.00	3,915.64	8,015.89	4,412,300.05
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	100,000.00	100,000.00	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	9,361,981.04	2,253,277.05	3,731,139.52	8,287,188.27	12,549,803.80	7,884,118.57
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	898,625.27	0.00	0.00
304 ACCOUNTS PAYABLE	179,088.24 CR	355,467.46	355,467.46	1,345,458.59	1,027,740.84	179,088.24 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,577.52 CR	0.00	157.74	0.00	444.06	259,735.26 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	19,667.10 CR	54,587.50	68,526.90	73,054.60	84,754.55	33,606.50 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	2,638,721.05 CR	410,054.96	424,152.10	2,317,138.46	1,112,939.45	2,652,818.19 CR
Equities						
361 FUND BALANCE	3,456,725.52	7,409,277.00	101,183.00	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	5,982,358.77 CR	0.00	72,916.67	0.00	218,750.01	6,055,275.44 CR
368 ASSIGNED FUND BALANCE	49,958.22 CR	0.00	0.00	0.00	0.00	49,958.22 CR
Total Equities	6,881,166.60 CR	7,409,277.00	174,099.67	40,526,967.58	31,883,239.95	354,010.73
Operating						
402 REVENUES	2,954,852.50 CR	33,903.85	1,112,792.05	115,851.59	4,149,592.29	4,033,740.70 CR
412 EXPENDITURES	4,667,142.75	2,686,040.20	42,275.72	7,457,065.56	146,158.33	7,310,907.23
Total Operating	1,712,290.25	2,719,944.05	1,155,067.77	7,572,917.15	4,295,750.62	3,277,166.53
Budgetary						
401 ESTIMATED REVENUES	31,389,644.00	90,479.00	0.00	31,480,123.00	0.00	31,480,123.00
411 APPROPRIATIONS	33,063,363.00 CR	10,704.00	7,409,277.00	52,763.00	40,514,699.00	40,461,936.00 CR
430 RESERVE FOR ENCUMBRANCE	410,790.94 CR	52,608.07	80,511.29	182,777.09	621,471.25	438,694.16 CR
431 ENCUMBRANCE	530,126.30	80,511.29	52,608.07	753,075.19	195,045.67	558,029.52

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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	1,554,383.64 CR	234,302.36	7,542,396.36	32,468,738.28	41,331,215.92	8,862,477.64 CR
Assets	9,361,981.04	2,253,277.05	3,731,139.52	8,287,188.27	12,549,803.80	7,884,118.57
Liabilities	2,638,721.05 CR	410,054.96	424,152.10	2,317,138.46	1,112,939.45	2,652,818.19 CR
Equities	6,881,166.60 CR	7,409,277.00	174,099.67	40,526,967.58	31,883,239.95	354,010.73
Operating	1,712,290.25	2,719,944.05	1,155,067.77	7,572,917.15	4,295,750.62	3,277,166.53
Budgetary	1,554,383.64 CR	234,302.36	7,542,396.36	32,468,738.28	41,331,215.92	8,862,477.64 CR
Total GENERAL FUND	0.00	13,026,855.42	13,026,855.42	91,172,949.74	91,172,949.74	0.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	509,441.47 CR	668,797.83	668,797.83	985,288.59	1,494,730.06	509,441.47 CR
Total Assets	509,441.47 CR	668,797.83	668,797.83	985,288.59	1,494,730.06	509,441.47 CR
Liabilities						
304 ACCOUNTS PAYABLE	517,047.80	661,529.69	661,529.69	1,465,216.83	948,169.03	517,047.80
Total Liabilities	517,047.80	661,529.69	661,529.69	1,465,216.83	948,169.03	517,047.80
Equities						
361 FUND BALANCE	3,745,695.37 CR	26,284,284.60	26,286,684.60	31,936,315.20	35,684,410.57	3,748,095.37 CR
Total Equities	3,745,695.37 CR	26,284,284.60	26,286,684.60	31,936,315.20	35,684,410.57	3,748,095.37 CR
Operating						
402 REVENUES	234,184.79 CR	0.00	668,797.83	0.00	902,982.62	902,982.62 CR
412 EXPENDITURES	226,578.46	668,797.83	0.00	902,982.62	7,606.33	895,376.29
Total Operating	7,606.33 CR	668,797.83	668,797.83	902,982.62	910,588.95	7,606.33 CR
Budgetary						
401 ESTIMATED REVENUES	5,080,591.35	26,286,684.60	0.00	31,367,275.95	0.00	31,367,275.95
411 APPROPRIATIONS	5,080,591.35 CR	0.00	26,284,284.60	126,102.00	31,490,977.95	31,364,875.95 CR
430 RESERVE FOR ENCUMBRANCE	44,412.88 CR	520,849.32	262,423.93	852,537.76	638,525.25	214,012.51
431 ENCUMBRANCE	3,790,108.25	262,423.93	520,849.32	4,829,557.87	1,297,875.01	3,531,682.86

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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	3,745,695.37	27,069,957.85	27,067,557.85	37,175,473.58	33,427,378.21	3,748,095.37
Assets	509,441.47 CR	668,797.83	668,797.83	985,288.59	1,494,730.06	509,441.47 CR
Liabilities	517,047.80	661,529.69	661,529.69	1,465,216.83	948,169.03	517,047.80
Equities	3,745,695.37 CR	26,284,284.60	26,286,684.60	31,936,315.20	35,684,410.57	3,748,095.37 CR
Operating	7,606.33 CR	668,797.83	668,797.83	902,982.62	910,588.95	7,606.33 CR
Budgetary	3,745,695.37	27,069,957.85	27,067,557.85	37,175,473.58	33,427,378.21	3,748,095.37
Total CAPITAL AND SPECIAL PROJECTS	0.00	55,353,367.80	55,353,367.80	72,465,276.82	72,465,276.82	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	4,497,063.92 CR	0.00	1,776,623.30	225.38	6,273,912.60	6,273,687.22 CR
203 PAYROLL CASH	926,350.04 CR	1,776,920.34	1,776,920.34	5,314,971.01	6,241,321.05	926,350.04 CR
Total Assets	5,423,413.96 CR	1,776,920.34	3,553,543.64	5,315,196.39	12,515,233.65	7,200,037.26 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,776,623.30	1,776,623.30	6,273,912.60	6,273,912.60	0.00
340 PAYROLL PAYABLE	4,986,203.63	2,707,336.66	930,713.36	9,578,555.21	2,815,728.28	6,762,826.93
341 INSURANCE PAYABLE	59,445.19	128,032.61	128,832.13	387,321.12	328,675.45	58,645.67
342 RETIREMENT PAYABLE	203,295.24	397,484.22	397,484.22	1,395,927.49	1,192,632.25	203,295.24
343 TAXES PAYABLE	135,768.56	250,784.61	250,784.61	892,719.24	756,950.68	135,768.56
344 TRUSTEE PAYABLE	1,728.88	2,375.20	2,375.20	8,633.67	6,904.79	1,728.88
345 FICA PAYABLE	1,809.28	1,426.73	627.21	4,131.06	1,522.26	2,608.80
349 OTHER PAYABLES	35,163.18	66,103.75	66,103.75	247,946.12	212,782.94	35,163.18
Total Liabilities	5,423,413.96	5,330,167.08	3,553,543.78	18,789,146.51	11,589,109.25	7,200,037.26
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	5,423,413.96 CR	1,776,920.34	3,553,543.64	5,315,196.39	12,515,233.65	7,200,037.26 CR
Liabilities	5,423,413.96	5,330,167.08	3,553,543.78	18,789,146.51	11,589,109.25	7,200,037.26
Total PAYROLL CLEARING ACCOUNT	0.00	7,107,087.42	7,107,087.42	24,104,342.90	24,104,342.90	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	1,281,629.53	1,281.50	0.00	354,149.84	0.00	1,282,911.03
230 DUE FROM OTHER AGENCY	265,564.09	0.00	0.00	0.00	0.00	265,564.09
Total Assets	1,547,193.62	1,281.50	0.00	354,149.84	0.00	1,548,475.12
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	352,868.34 CR	0.00	1,281.50	0.00	354,149.84	354,149.84 CR
Total Operating	352,868.34 CR	0.00	1,281.50	0.00	354,149.84	354,149.84 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	1,547,193.62	1,281.50	0.00	354,149.84	0.00	1,548,475.12
Equities	126,901.28 CR	0.00	0.00	6,552,424.00	5,485,000.00	126,901.28 CR
Operating	352,868.34 CR	0.00	1,281.50	0.00	354,149.84	354,149.84 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	1,281.50	1,281.50	12,391,573.84	12,391,573.84	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	1,035,367.65	99,653.83	48,126.08	311,471.62	199,563.69	1,086,895.40
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	1,249,983.82	99,653.83	48,126.08	311,471.62	199,563.69	1,301,511.57
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,241.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	33,958.74	33,958.74	115,441.83	89,397.35	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	33,958.74	33,958.74	126,683.01	89,397.35	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	685,213.35 CR	338,000.00	0.00	1,457,576.00	1,193,012.47	347,213.35 CR
Total Equities	1,193,248.40 CR	338,000.00	0.00	1,457,576.00	1,193,012.47	855,248.40 CR
Operating						
402 REVENUES	200,383.04 CR	0.00	99,653.83	0.00	300,036.87	300,036.87 CR
412 EXPENDITURES	102,717.20	48,126.08	0.00	151,036.85	193.57	150,843.28
Total Operating	97,665.84 CR	48,126.08	99,653.83	151,036.85	300,230.44	149,193.59 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	1,119,576.00 CR	0.00	338,000.00	0.00	1,457,576.00	1,457,576.00 CR
430 RESERVE FOR ENCUMBRANCE	1,358.54 CR	0.00	0.00	13,345.62	14,704.16	1,358.54 CR
431 ENCUMBRANCE	1,371.01	0.00	0.00	14,716.63	13,345.62	1,371.01
Total Budgetary	73,436.47	0.00	338,000.00	1,221,062.25	1,485,625.78	264,563.53 CR
Assets	1,249,983.82	99,653.83	48,126.08	311,471.62	199,563.69	1,301,511.57
Liabilities	32,506.05 CR	33,958.74	33,958.74	126,683.01	89,397.35	32,506.05 CR
Equities	1,193,248.40 CR	338,000.00	0.00	1,457,576.00	1,193,012.47	855,248.40 CR
Operating	97,665.84 CR	48,126.08	99,653.83	151,036.85	300,230.44	149,193.59 CR
Budgetary	73,436.47	0.00	338,000.00	1,221,062.25	1,485,625.78	264,563.53 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	519,738.65	519,738.65	3,267,829.73	3,267,829.73	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	1,095,499.53	482,579.37	388,571.52	1,473,215.88	3,150,625.46	1,189,507.38
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,452,013.78	0.00	144,222.12	1,720,872.00	432,666.36	1,307,791.66
251 ACCOUNTS RECEIVABLE	54,367.16	4,625.56	3,729.13	14,250.55	11,976.76	55,263.59
Total Assets	2,801,880.47	487,204.93	536,522.77	3,208,338.43	3,595,268.58	2,752,562.63
Liabilities						
304 ACCOUNTS PAYABLE	0.00	199,987.11	199,987.11	2,567,204.72	2,528,262.08	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	199,987.11	199,987.11	2,567,204.72	2,528,262.08	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	632,326.97 CR	0.00	313,944.02	0.00	946,270.99	946,270.99 CR
412 EXPENDITURES	930,996.64	383,945.96	20,684.10	1,356,870.12	62,611.62	1,294,258.50
Total Operating	298,669.67	383,945.96	334,628.12	1,356,870.12	1,008,882.61	347,987.51

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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	2,801,880.47	487,204.93	536,522.77	3,208,338.43	3,595,268.58	2,752,562.63
Liabilities	2,982,959.99 CR	199,987.11	199,987.11	2,567,204.72	2,528,262.08	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	298,669.67	383,945.96	334,628.12	1,356,870.12	1,008,882.61	347,987.51
Budgetary	254,000.00 CR	0.00	0.00	4,992,000.00	5,246,000.00	254,000.00 CR
Total SELF INSURANCE FUND	0.00	1,071,138.00	1,071,138.00	17,345,413.27	17,345,413.27	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	1,889,713.23	1,889.52	0.00	240,244.21	75.00	1,891,602.75
230 DUE FROM OTHER AGENCY	121,219.79	0.00	0.00	0.00	0.00	121,219.79
Total Assets	2,010,933.02	1,889.52	0.00	240,244.21	75.00	2,012,822.54
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	2,004,154.54 CR	1,288,185.00	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	2,011,719.33 CR	1,288,185.00	0.00	2,180,065.00	1,158,000.00	723,534.33 CR
Operating						
402 REVENUES	238,354.69 CR	0.00	1,889.52	0.00	240,244.21	240,244.21 CR
412 EXPENDITURES	75.00	0.00	0.00	75.00	0.00	75.00
Total Operating	238,279.69 CR	0.00	1,889.52	75.00	240,244.21	240,169.21 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	891,880.00 CR	0.00	1,288,185.00	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	266,120.00	0.00	1,288,185.00	1,158,000.00	2,180,065.00	1,022,065.00 CR
Assets	2,010,933.02	1,889.52	0.00	240,244.21	75.00	2,012,822.54
Liabilities	27,054.00 CR	0.00	0.00	0.00	0.00	27,054.00 CR
Equities	2,011,719.33 CR	1,288,185.00	0.00	2,180,065.00	1,158,000.00	723,534.33 CR
Operating	238,279.69 CR	0.00	1,889.52	75.00	240,244.21	240,169.21 CR
Budgetary	266,120.00	0.00	1,288,185.00	1,158,000.00	2,180,065.00	1,022,065.00 CR
Total STATE GAS TAX FUND	0.00	1,290,074.52	1,290,074.52	3,578,384.21	3,578,384.21	0.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	266,380.52 CR	30,000.00	0.00	0.00	25,000.00	236,380.52 CR
Total Equities	266,380.52 CR	30,000.00	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
411 APPROPRIATIONS	30,000.00	0.00	30,000.00	0.00	0.00	0.00
Total Budgetary	55,000.00	0.00	30,000.00	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	266,380.52 CR	30,000.00	0.00	0.00	25,000.00	236,380.52 CR
Budgetary	55,000.00	0.00	30,000.00	25,000.00	0.00	25,000.00
Total STREET LIGHT FUND	0.00	30,000.00	30,000.00	25,000.00	25,000.00	0.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	7,599.70 CR	91,063.00	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	9,999.70 CR	91,063.00	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	0.00	0.00	91,063.00	0.00	91,063.00	91,063.00 CR
Total Budgetary	10,000.00	0.00	91,063.00	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	9,999.70 CR	91,063.00	0.00	91,063.00	10,000.00	81,063.30
Budgetary	10,000.00	0.00	91,063.00	10,000.00	91,063.00	81,063.00 CR
Total TRAFFIC CONGESTION RELIEF FUND	0.00	91,063.00	91,063.00	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	41,676.23 CR	181.95	1,272.94	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	146.30 CR	181.95	1,272.94	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	0.00	0.00	0.00	0.00	19,831.33
Total Equities	19,831.33	0.00	0.00	0.00	0.00	19,831.33
Operating						
402 REVENUES	14,377.48 CR	0.00	0.00	0.00	14,377.48	14,377.48 CR
412 EXPENDITURES	25,988.20	1,272.94	181.95	29,141.57	2,062.38	27,079.19
Total Operating	11,610.72	1,272.94	181.95	29,141.57	16,439.86	12,701.71
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	146.30 CR	181.95	1,272.94	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	0.00	0.00	0.00	0.00	19,831.33
Operating	11,610.72	1,272.94	181.95	29,141.57	16,439.86	12,701.71
Total OTS GRANT FUND	0.00	1,454.89	1,454.89	47,735.48	47,735.48	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	1,915,471.91	55,344.00	6,797.50	138,917.79	7,869.50	1,964,018.41
251 ACCOUNTS RECEIVABLE	60,132.92	0.00	0.00	0.00	0.00	60,132.92
Total Assets	1,975,604.83	55,344.00	6,797.50	138,917.79	7,869.50	2,024,151.33
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	2,043,425.37 CR	1,892,666.00	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	2,233,603.04 CR	1,892,666.00	0.00	2,051,666.00	500,000.00	340,937.04 CR
Operating						
402 REVENUES	83,573.79 CR	0.00	55,344.00	0.00	138,917.79	138,917.79 CR
412 EXPENDITURES	1,072.00	6,797.50	0.00	7,869.50	0.00	7,869.50
Total Operating	82,501.79 CR	6,797.50	55,344.00	7,869.50	138,917.79	131,048.29 CR
Budgetary						
401 ESTIMATED REVENUES	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
411 APPROPRIATIONS	159,000.00 CR	0.00	1,892,666.00	0.00	2,051,666.00	2,051,666.00 CR

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	341,000.00	0.00	1,892,666.00	500,000.00	2,051,666.00	1,551,666.00 CR
Assets	1,975,604.83	55,344.00	6,797.50	138,917.79	7,869.50	2,024,151.33
Liabilities	500.00 CR	0.00	0.00	0.00	0.00	500.00 CR
Equities	2,233,603.04 CR	1,892,666.00	0.00	2,051,666.00	500,000.00	340,937.04 CR
Operating Budgetary	82,501.79 CR	6,797.50	55,344.00	7,869.50	138,917.79	131,048.29 CR
Total WASTE MANAGEMENT FUND	0.00	1,954,807.50	1,954,807.50	2,698,453.29	2,698,453.29	0.00

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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	7,354.09	7.35	0.00	12,354.76	0.00	7,361.44
230 DUE FROM OTHER AGENCY	12,336.58	0.00	0.00	0.00	0.00	12,336.58
Total Assets	19,690.67	7.35	0.00	12,354.76	0.00	19,698.02
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	12,347.41 CR	0.00	7.35	0.00	12,354.76	12,354.76 CR
Total Operating	12,347.41 CR	0.00	7.35	0.00	12,354.76	12,354.76 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

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Assets	19,690.67	7.35	0.00	12,354.76	0.00	19,698.02
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	12,347.41 CR	0.00	7.35	0.00	12,354.76	12,354.76 CR
Budgetary	16,000.00	0.00	0.00	51,000.00	35,000.00	16,000.00
Total AQMD	0.00	7.35	7.35	98,354.76	98,354.76	0.00

City of San Gabriel
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	97,334.06	5,457.30	6,532.94	7,286.88	13,092.96	96,258.42
Total Assets	97,334.06	5,457.30	6,532.94	7,286.88	13,092.96	96,258.42
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	80,114.40 CR	94,715.00	0.00	159,812.00	45,000.00	14,600.60
Total Equities	80,114.40 CR	94,715.00	0.00	159,812.00	45,000.00	14,600.60
Operating						
402 REVENUES	179.58 CR	0.00	5,457.30	1,650.00	7,286.88	5,636.88 CR
412 EXPENDITURES	4,910.02	6,532.94	0.00	11,442.96	0.00	11,442.96
Total Operating	4,730.44	6,532.94	5,457.30	13,092.96	7,286.88	5,806.08
Budgetary						
401 ESTIMATED REVENUES	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
411 APPROPRIATIONS	65,097.00 CR	0.00	94,715.00	0.00	159,812.00	159,812.00 CR
Total Budgetary	20,097.00 CR	0.00	94,715.00	45,000.00	159,812.00	114,812.00 CR

City of San Gabriel
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Assets	97,334.06	5,457.30	6,532.94	7,286.88	13,092.96	96,258.42
Liabilities	1,853.10 CR	0.00	0.00	1,650.00	1,650.00	1,853.10 CR
Equities	80,114.40 CR	94,715.00	0.00	159,812.00	45,000.00	14,600.60
Operating	4,730.44	6,532.94	5,457.30	13,092.96	7,286.88	5,806.08
Budgetary	20,097.00 CR	0.00	94,715.00	45,000.00	159,812.00	114,812.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	106,705.24	106,705.24	226,841.84	226,841.84	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	128,814.48	123.14	5,658.19	4,125.77	27,767.45	123,279.43
Total Assets	128,814.48	123.14	5,658.19	4,125.77	27,767.45	123,279.43
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	419.94 CR	0.00	123.14	0.00	543.08	543.08 CR
412 EXPENDITURES	14,943.88	5,658.19	0.00	20,602.07	0.00	20,602.07
Total Operating	14,523.94	5,658.19	123.14	20,602.07	543.08	20,058.99
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

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Assets	128,814.48	123.14	5,658.19	4,125.77	27,767.45	123,279.43
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	14,523.94	5,658.19	123.14	20,602.07	543.08	20,058.99
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	5,781.33	5,781.33	466,319.53	466,319.53	0.00

City of San Gabriel
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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	408,900.84	408.86	0.00	20,573.23	0.00	409,309.70
230 DUE FROM OTHER AGENCY	18,883.10	0.00	0.00	0.00	0.00	18,883.10
Total Assets	427,783.94	408.86	0.00	20,573.23	0.00	428,192.80
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	20,164.37 CR	0.00	408.86	0.00	20,573.23	20,573.23 CR
Total Operating	20,164.37 CR	0.00	408.86	0.00	20,573.23	20,573.23 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

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Assets	427,783.94	408.86	0.00	20,573.23	0.00	428,192.80
Equities	414,619.57 CR	0.00	0.00	0.00	7,000.00	414,619.57 CR
Operating	20,164.37 CR	0.00	408.86	0.00	20,573.23	20,573.23 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	408.86	408.86	27,573.23	27,573.23	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	47,711.44	47.71	0.00	373.12	0.00	47,759.15
230 DUE FROM OTHER AGENCY	174.23	0.00	0.00	0.00	0.00	174.23
Total Assets	47,885.67	47.71	0.00	373.12	0.00	47,933.38
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	325.41 CR	0.00	47.71	0.00	373.12	373.12 CR
Total Operating	325.41 CR	0.00	47.71	0.00	373.12	373.12 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

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Assets	47,885.67	47.71	0.00	373.12	0.00	47,933.38
Equities	48,560.26 CR	0.00	0.00	0.00	1,000.00	48,560.26 CR
Operating	325.41 CR	0.00	47.71	0.00	373.12	373.12 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	47.71	47.71	1,373.12	1,373.12	0.00

City of San Gabriel
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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	19,359.36	19.36	0.00	1,628.46	0.00	19,378.72
230 DUE FROM OTHER AGENCY	1,550.02	0.00	0.00	0.00	0.00	1,550.02
Total Assets	20,909.38	19.36	0.00	1,628.46	0.00	20,928.74
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	83,199.72	45,185.00	0.00	148,185.00	500.00	128,384.72
Total Equities	83,199.72	45,185.00	0.00	148,185.00	500.00	128,384.72
Operating						
402 REVENUES	1,609.10 CR	0.00	19.36	0.00	1,628.46	1,628.46 CR
Total Operating	1,609.10 CR	0.00	19.36	0.00	1,628.46	1,628.46 CR
Budgetary						
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00	0.00	500.00
411 APPROPRIATIONS	103,000.00 CR	0.00	45,185.00	0.00	148,185.00	148,185.00 CR
Total Budgetary	102,500.00 CR	0.00	45,185.00	500.00	148,185.00	147,685.00 CR

City of San Gabriel
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Assets	20,909.38	19.36	0.00	1,628.46	0.00	20,928.74
Equities	83,199.72	45,185.00	0.00	148,185.00	500.00	128,384.72
Operating	1,609.10 <i>CR</i>	0.00	19.36	0.00	1,628.46	1,628.46 <i>CR</i>
Budgetary	102,500.00 <i>CR</i>	0.00	45,185.00	500.00	148,185.00	147,685.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	45,204.36	45,204.36	150,313.46	150,313.46	0.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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
 9/ 1/2012 through 9/30/2012

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	623,753.10	84,853.60	44,897.00	192,456.30	155,604.87	663,709.70
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	44,952.00	0.00
Total Assets	623,753.10	84,853.60	44,897.00	192,456.30	200,556.87	663,709.70
Liabilities						
122 GREEN BUILDING FEE	1,353.22 CR	0.00	90.00	0.00	278.00	1,443.22 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
128 SAN GABRIEL 2013 CENTENNIAL	26,717.22 CR	44,797.00	33,337.00	74,929.48	36,127.00	15,257.22 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	50,912.95 CR	0.00	25,206.60	44,952.00	70,158.60	76,119.55 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	88,672.43 CR	0.00	530.00	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
165 GLOBAL VALLEY LLC -EIR - 221 E VALLEY	12,957.50 CR	100.00	0.00	100.00	3,122.50	12,857.50 CR
166 EIR ADDENDUM DEPOSIT - HYATT	0.00	0.00	15,000.00	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	44,897.00	44,897.00	110,652.87	77,965.48	0.00
318 REFUNDABLE DEPOSITS	277,587.11 CR	0.00	10,690.00	2,936.00	20,693.20	288,277.11 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
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

City of San Gabriel
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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>
Total Liabilities	623,753.10 CR	89,794.00	129,750.60	233,570.35	225,469.78	663,709.70 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	623,753.10	84,853.60	44,897.00	192,456.30	200,556.87	663,709.70
Liabilities	623,753.10 CR	89,794.00	129,750.60	233,570.35	225,469.78	663,709.70 CR
Total TRUST FUND	0.00	174,647.60	174,647.60	426,026.65	426,026.65	0.00

City of San Gabriel
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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	1,530,092.60	13,202.17	115,025.71	31,942.57	115,025.71	1,428,269.06
Total Assets	1,530,092.60	13,202.17	115,025.71	31,942.57	115,025.71	1,428,269.06
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	1,885,772.26 CR	993,732.00	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	1,961,567.90 CR	993,732.00	0.00	661,732.00	140,000.00	967,835.90 CR
Operating						
402 REVENUES	18,740.40 CR	0.00	13,202.17	0.00	31,942.57	31,942.57 CR
412 EXPENDITURES	0.00	115,025.71	0.00	115,025.71	0.00	115,025.71
Total Operating	18,740.40 CR	115,025.71	13,202.17	115,025.71	31,942.57	83,083.14
Budgetary						
401 ESTIMATED REVENUES	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
411 APPROPRIATIONS	332,000.00	0.00	993,732.00	0.00	661,732.00	661,732.00 CR
Total Budgetary	472,000.00	0.00	993,732.00	140,000.00	661,732.00	521,732.00 CR

City of San Gabriel
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Assets	1,530,092.60	13,202.17	115,025.71	31,942.57	115,025.71	1,428,269.06
Liabilities	21,784.30 CR	0.00	0.00	0.00	0.00	21,784.30 CR
Equities	1,961,567.90 CR	993,732.00	0.00	661,732.00	140,000.00	967,835.90 CR
Operating	18,740.40 CR	115,025.71	13,202.17	115,025.71	31,942.57	83,083.14
Budgetary	472,000.00	0.00	993,732.00	140,000.00	661,732.00	521,732.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	1,121,959.88	1,121,959.88	948,700.28	948,700.28	0.00

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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>
Assets						
201 CASH	113,765.54	15,687.00	15,333.60	58,930.39	89,034.68	114,118.94
251 ACCOUNTS RECEIVABLE	14,507.50	0.00	0.00	0.00	0.00	14,507.50
Total Assets	128,273.04	15,687.00	15,333.60	58,930.39	89,034.68	128,626.44
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,553.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,299.11	12,299.11	54,022.47	49,157.97	0.00
Total Liabilities	0.00	12,299.11	12,299.11	55,576.03	49,157.97	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	35,512.83 CR	2,082.50	15,687.00	8,259.50	57,376.83	49,117.33 CR
412 EXPENDITURES	59,552.46	13,251.10	0.00	72,803.56	0.00	72,803.56
Total Operating	24,039.63	15,333.60	15,687.00	81,063.06	57,376.83	23,686.23
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

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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>
Total Budgetary	19,347.00 CR	0.00	0.00	228,800.00	248,147.00	19,347.00 CR
Assets	128,273.04	15,687.00	15,333.60	58,930.39	89,034.68	128,626.44
Liabilities	0.00	12,299.11	12,299.11	55,576.03	49,157.97	0.00
Equities	132,965.67 CR	0.00	0.00	248,147.00	228,800.00	132,965.67 CR
Operating	24,039.63	15,333.60	15,687.00	81,063.06	57,376.83	23,686.23
Budgetary	19,347.00 CR	0.00	0.00	228,800.00	248,147.00	19,347.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	43,319.71	43,319.71	672,516.48	672,516.48	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
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	730,005.32	61,586.07	2,643.00	169,425.05	6,765.50	788,948.39
251 ACCOUNTS RECEIVABLE	500.00	0.00	0.00	0.00	0.00	500.00
Total Assets	730,505.32	61,586.07	2,643.00	169,425.05	6,765.50	789,448.39
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,643.00	2,643.00	6,765.50	4,838.00	0.00
Total Liabilities	0.00	2,643.00	2,643.00	6,765.50	4,838.00	0.00
Equities						
361 FUND BALANCE	54,138.66	66,968.00	0.00	1,421,968.00	676,000.00	121,106.66
Total Equities	54,138.66	66,968.00	0.00	1,421,968.00	676,000.00	121,106.66
Operating						
402 REVENUES	107,838.98 CR	0.00	61,586.07	0.00	169,425.05	169,425.05 CR
412 EXPENDITURES	2,195.00	2,643.00	0.00	4,838.00	0.00	4,838.00
Total Operating	105,643.98 CR	2,643.00	61,586.07	4,838.00	169,425.05	164,587.05 CR
Budgetary						
401 ESTIMATED REVENUES	676,000.00	0.00	0.00	676,000.00	0.00	676,000.00
411 APPROPRIATIONS	1,355,000.00 CR	0.00	66,968.00	0.00	1,421,968.00	1,421,968.00 CR
Total Budgetary	679,000.00 CR	0.00	66,968.00	676,000.00	1,421,968.00	745,968.00 CR

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Assets	730,505.32	61,586.07	2,643.00	169,425.05	6,765.50	789,448.39
Liabilities	0.00	2,643.00	2,643.00	6,765.50	4,838.00	0.00
Equities	54,138.66	66,968.00	0.00	1,421,968.00	676,000.00	121,106.66
Operating	105,643.98 CR	2,643.00	61,586.07	4,838.00	169,425.05	164,587.05 CR
Budgetary	679,000.00 CR	0.00	66,968.00	676,000.00	1,421,968.00	745,968.00 CR
Total PROP A LOCAL RETURN FUND	0.00	133,840.07	133,840.07	2,278,996.55	2,278,996.55	0.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	2,042,770.74	53,773.07	41,591.55	159,947.09	151,052.03	2,054,952.26
230 DUE FROM OTHER GOVERNMENT AGENCY	1,665.00	0.00	0.00	0.00	0.00	1,665.00
Total Assets	2,044,435.74	53,773.07	41,591.55	159,947.09	151,052.03	2,056,617.26
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,710.41	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	22,892.07	22,892.07	77,167.73	48,755.31	0.00
Total Liabilities	0.00	22,892.07	22,892.07	86,878.14	48,755.31	0.00
Equities						
361 FUND BALANCE	2,203,730.37 CR	1,924,159.00	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	2,266,730.37 CR	1,924,159.00	0.00	2,147,028.00	480,000.00	342,571.37 CR
Operating						
402 REVENUES	92,827.52 CR	0.00	52,088.99	0.00	144,916.51	144,916.51 CR
412 EXPENDITURES	57,991.15	41,591.51	1,684.04	103,218.68	5,320.06	97,898.62
Total Operating	34,836.37 CR	41,591.51	53,773.03	103,218.68	150,236.57	47,017.89 CR
Budgetary						
401 ESTIMATED REVENUES	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
411 APPROPRIATIONS	222,869.00 CR	0.00	1,924,159.00	0.00	2,147,028.00	2,147,028.00 CR

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	257,131.00	0.00	1,924,159.00	480,000.00	2,147,028.00	1,667,028.00 CR
Assets	2,044,435.74	53,773.07	41,591.55	159,947.09	151,052.03	2,056,617.26
Liabilities	0.00	22,892.07	22,892.07	86,878.14	48,755.31	0.00
Equities	2,266,730.37 CR	1,924,159.00	0.00	2,147,028.00	480,000.00	342,571.37 CR
Operating	34,836.37 CR	41,591.51	53,773.03	103,218.68	150,236.57	47,017.89 CR
Budgetary	257,131.00	0.00	1,924,159.00	480,000.00	2,147,028.00	1,667,028.00 CR
Total PROP C LOCAL RETURN FUND	0.00	2,042,415.65	2,042,415.65	2,977,071.91	2,977,071.91	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>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
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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	1,114,154.66	1,112.40	2,362.50	105,410.97	2,362.50	1,112,904.56
230 DUE FROM OTHER AGENCY	38,117.17	0.00	0.00	0.00	0.00	38,117.17
Total Assets	1,152,271.83	1,112.40	2,362.50	105,410.97	2,362.50	1,151,021.73
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	693,538.94 CR	809,943.00	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	535,701.78 CR	809,943.00	0.00	1,421,943.00	415,000.00	274,241.22
Operating						
402 REVENUES	104,298.57 CR	0.00	1,112.40	0.00	105,410.97	105,410.97 CR
Total Operating	104,298.57 CR	0.00	1,112.40	0.00	105,410.97	105,410.97 CR
Expenditures						
412 EXPENDITURES	0.00	2,362.50	0.00	2,362.50	0.00	2,362.50
Total Expenditures	0.00	2,362.50	0.00	2,362.50	0.00	2,362.50
Budgetary						

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	612,000.00 CR	0.00	809,943.00	0.00	1,421,943.00	1,421,943.00 CR
Total Budgetary	197,000.00 CR	0.00	809,943.00	415,000.00	1,421,943.00	1,006,943.00 CR
Assets	1,152,271.83	1,112.40	2,362.50	105,410.97	2,362.50	1,151,021.73
Liabilities	1,357.52 CR	0.00	0.00	0.00	0.00	1,357.52 CR
Equities	535,701.78 CR	809,943.00	0.00	1,421,943.00	415,000.00	274,241.22
Operating	104,298.57 CR	0.00	1,112.40	0.00	105,410.97	105,410.97 CR
Expenditures	0.00	2,362.50	0.00	2,362.50	0.00	2,362.50
Budgetary	197,000.00 CR	0.00	809,943.00	415,000.00	1,421,943.00	1,006,943.00 CR
Total MEASURE "R" FUND	313,913.96	813,417.90	813,417.90	1,944,716.47	1,944,716.47	313,913.96

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	172,918.37 CR	146,843.00	8,886.40	177,599.20	171,110.71	34,961.77 CR
230 DUE FROM OTHER AGENCY	167,677.00	0.00	0.00	0.00	0.00	167,677.00
Total Assets	5,241.37 CR	146,843.00	8,886.40	177,599.20	171,110.71	132,715.23
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	593,355.00	593,355.00	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	593,355.00	593,355.00	957,044.00	1,083,938.39	21,335.52
Operating						
402 REVENUES	20,834.00 CR	0.00	146,843.00	0.00	167,677.00	167,677.00 CR
412 EXPENDITURES	24,688.46	8,886.40	0.00	35,524.74	1,949.88	33,574.86
Total Operating	3,854.46	8,886.40	146,843.00	35,524.74	169,626.88	134,102.14 CR
Budgetary						
401 ESTIMATED REVENUES	363,689.00	593,355.00	0.00	957,044.00	0.00	957,044.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	363,689.00 CR	0.00	593,355.00	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	593,355.00	593,355.00	1,225,926.78	1,099,032.39	126,894.39
Assets	5,241.37 CR	146,843.00	8,886.40	177,599.20	171,110.71	132,715.23
Liabilities	146,843.00 CR	0.00	0.00	127,613.65	0.00	146,843.00 CR
Equities	21,335.52	593,355.00	593,355.00	957,044.00	1,083,938.39	21,335.52
Operating	3,854.46	8,886.40	146,843.00	35,524.74	169,626.88	134,102.14 CR
Budgetary	126,894.39	593,355.00	593,355.00	1,225,926.78	1,099,032.39	126,894.39
Total C.D.B.G. GRANT FUND	0.00	1,342,439.40	1,342,439.40	2,523,708.37	2,523,708.37	0.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	649,026.06 CR	0.00	240,808.28	708,282.99	263,899.31	889,834.34 CR
230 DUE FROM OTHER AGENCY	1,025,500.33	0.00	0.00	0.00	0.00	1,025,500.33
Total Assets	376,474.27	0.00	240,808.28	708,282.99	263,899.31	135,665.99
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	2,585,909.19	10,807,314.60	9,858,996.00	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	1,187,513.82	10,807,314.60	9,858,996.00	11,786,764.95	10,304,858.38	2,135,832.42
Operating						
402 REVENUES	708,282.99 CR	0.00	0.00	0.00	708,282.99	708,282.99 CR
412 EXPENDITURES	23,091.03	240,808.28	0.00	263,899.31	0.00	263,899.31
Total Operating	685,191.96 CR	240,808.28	0.00	263,899.31	708,282.99	444,383.68 CR
Budgetary						
401 ESTIMATED REVENUES	445,862.38	9,858,996.00	0.00	10,304,858.38	0.00	10,304,858.38

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	979,450.35 CR	0.00	10,807,314.60	0.00	11,786,764.95	11,786,764.95 CR
Total Budgetary	533,587.97 CR	9,858,996.00	10,807,314.60	10,304,858.38	11,786,764.95	1,481,906.57 CR
Assets	376,474.27	0.00	240,808.28	708,282.99	263,899.31	135,665.99
Liabilities	345,208.16 CR	0.00	0.00	0.00	0.00	345,208.16 CR
Equities	1,187,513.82	10,807,314.60	9,858,996.00	11,786,764.95	10,304,858.38	2,135,832.42
Operating	685,191.96 CR	240,808.28	0.00	263,899.31	708,282.99	444,383.68 CR
Budgetary	533,587.97 CR	9,858,996.00	10,807,314.60	10,304,858.38	11,786,764.95	1,481,906.57 CR
Total OTHER GRANTS FUND	0.00	20,907,118.88	20,907,118.88	23,063,805.63	23,063,805.63	0.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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
 9/ 1/2012 through 9/30/2012

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
 9/ 1/2012 through 9/30/2012

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	3,100.00	3,100.00	3,100.00	3,100.00	0.00
Total Assets	0.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00
Liabilities						
304 ACCOUNTS PAYABLE	0.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00
Total Liabilities	0.00	3,100.00	3,100.00	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	3,100.00	3,100.00	3,100.00	3,100.00	0.00
Total Operating	0.00	3,100.00	3,100.00	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
9/ 1/2012 through 9/30/2012

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

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	893,604.99	6,302.01	32,054.50	231,268.25	310,969.94	867,852.50
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	3,754,927.99	6,302.01	32,054.50	231,268.25	310,969.94	3,729,175.50
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,896.60	0.00	0.00
304 ACCOUNTS PAYABLE	108,805.38 CR	5,567.09	5,567.09	114,864.18	110,541.69	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	5,567.09	5,567.09	122,760.78	110,541.69	4,732,629.66 CR
Equities						
361 FUND BALANCE	2,742,581.78	26,896.00	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	2,605,536.72	26,896.00	0.00	3,020,790.00	1,324,328.84	2,632,432.72

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	41,730.11	32,054.50	6,302.01	90,854.25	23,371.65	67,482.60
Total Operating	41,730.11	32,054.50	6,302.01	90,854.25	23,371.65	67,482.60
Budgetary						
401 ESTIMATED REVENUES	1,120,869.00	0.00	0.00	1,120,869.00	0.00	1,120,869.00
411 APPROPRIATIONS	2,806,882.00 CR	0.00	26,896.00	187,012.00	3,020,790.00	2,833,778.00 CR
430 RESERVE FOR ENCUMBRANCE	3,000.00	1,632.17	22,500.00	4,632.17	22,500.00	17,867.83 CR
431 ENCUMBRANCE	13,447.84	22,500.00	1,632.17	38,947.84	4,632.17	34,315.67
Total Budgetary	1,669,565.16 CR	24,132.17	51,028.17	1,351,461.01	3,047,922.17	1,696,461.16 CR
Assets	3,754,927.99	6,302.01	32,054.50	231,268.25	310,969.94	3,729,175.50
Liabilities	4,732,629.66 CR	5,567.09	5,567.09	122,760.78	110,541.69	4,732,629.66 CR
Equities	2,605,536.72	26,896.00	0.00	3,020,790.00	1,324,328.84	2,632,432.72
Operating	41,730.11	32,054.50	6,302.01	90,854.25	23,371.65	67,482.60
Budgetary	1,669,565.16 CR	24,132.17	51,028.17	1,351,461.01	3,047,922.17	1,696,461.16 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	94,951.77	94,951.77	4,817,134.29	4,817,134.29	0.00

City of San Gabriel
 9/ 1/2012 through 9/30/2012

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	136,609,194.77	5,737,073.99	9,065,093.95	20,742,986.65	31,748,577.56	133,281,174.81
Total Liabilities	15,149,458.02 <i>CR</i>	6,771,992.85	5,049,423.29	25,907,994.10	16,711,389.91	13,426,888.46 <i>CR</i>
Total Equities	120,741,555.91 <i>CR</i>	52,695,743.20	36,913,135.27	112,258,499.73	95,868,088.60	104,958,947.98 <i>CR</i>
Total Operating	349,369.66	4,300,518.49	2,624,513.92	10,752,111.59	8,726,737.36	2,025,374.23
Total Expenditures	0.00	2,362.50	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	753,636.54 <i>CR</i>	37,780,743.38	53,636,267.98	98,166,820.28	114,775,981.42	16,609,161.14 <i>CR</i>
Total All Funds	313,913.96	107,288,434.41	107,288,434.41	267,830,774.85	267,830,774.85	313,913.96