

City of San Gabriel
 9/ 1/2013 through 9/30/2013

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	9,038,345.08 CR	1,160,496.52	2,325,580.55	9,864,213.72	13,085,311.44	10,203,429.11 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	100,917.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	2,100.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	148,264.87	5,000.00
207 INVESTMENTS - LAIF	2,421,997.19	0.00	0.00	1,469.74	2,008.01	2,421,997.19
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
214 INVESTMENTS - DWS STRATEGIC GOVT FUND	200,615.38	0.00	1,218.81	7,800.35	9,019.16	199,396.57
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	9,173,985.00	0.00	0.00	500,000.00	200,000.00	9,173,985.00
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	112,486.13	0.00	0.00	97,149.00	855,421.22	112,486.13
251 ACCOUNTS RECEIVABLE	6,960.42	0.00	151.95	154,281.69	1,827,797.04	6,808.47
274 INTEREST RECEIVABLE	0.00	0.00	0.00	3.13	20,448.53	0.00
Total Assets	5,189,394.00	1,160,496.52	2,326,951.31	10,624,917.63	16,251,287.27	4,022,939.21
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	36,261.22 CR	298,319.75	344,935.19	1,213,845.22	845,009.46	82,876.66 CR
306 DUE TO OTHER GOVERNMENT AGENCY	258,391.26 CR	0.00	165.66	0.00	321.36	258,556.92 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	32,069.75 CR	45,859.80	43,686.65	50,784.00	70,155.10	29,896.60 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR

City of San Gabriel
 9/ 1/2013 through 9/30/2013

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	438,978.18 CR	344,179.55	388,787.50	2,066,085.98	915,485.92	483,586.13 CR
Equities						
361 FUND BALANCE	736,229.46	3,763,860.00	164,165.00	3,864,388.40	430,480.28	4,335,924.46
362 RESTRICTED FUND BALANCE	10,525.50 CR	0.00	0.00	0.00	0.00	10,525.50 CR
364 RESERVE FOR ADVANCES	1,289,194.96 CR	0.00	0.00	0.00	0.00	1,289,194.96 CR
367 COMMITTED FUND BALANCE	3,910,911.14 CR	0.00	0.00	0.00	0.00	3,910,911.14 CR
368 ASSIGNED FUND BALANCE	56,076.12 CR	0.00	0.00	0.00	0.00	56,076.12 CR
Total Equities	4,530,478.26 CR	3,763,860.00	164,165.00	3,864,388.40	430,480.28	930,783.26 CR
Operating						
402 REVENUES	1,110,184.92 CR	46,487.27	1,112,137.69	2,833,528.65	5,009,363.99	2,175,835.34 CR
412 EXPENDITURES	4,374,891.76	2,279,402.66	2,689.50	6,682,552.86	30,947.94	6,651,604.92
Total Operating	3,264,706.84	2,325,889.93	1,114,827.19	9,516,081.51	5,040,311.93	4,475,769.58
Budgetary						
401 ESTIMATED REVENUES	39,144.90	164,165.00	0.00	203,309.90	0.00	203,309.90
411 APPROPRIATIONS	69,144.90 CR	0.00	3,763,860.00	0.00	3,833,004.90	3,833,004.90 CR
430 RESERVE FOR ENCUMBRANCE	67,144.56 CR	14,137.27	23,292.00	85,826.93	162,126.22	76,299.29 CR
431 ENCUMBRANCE	262,931.44	23,292.00	14,137.27	389,296.60	117,210.43	272,086.17
Total Budgetary	165,786.88	201,594.27	3,801,289.27	678,433.43	4,112,341.55	3,433,908.12 CR

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Assets	5,189,394.00	1,160,496.52	2,326,951.31	10,624,917.63	16,251,287.27	4,022,939.21
Liabilities	438,978.18 CR	344,179.55	388,787.50	2,066,085.98	915,485.92	483,586.13 CR
Equities	4,530,478.26 CR	3,763,860.00	164,165.00	3,864,388.40	430,480.28	930,783.26 CR
Operating	3,264,706.84	2,325,889.93	1,114,827.19	9,516,081.51	5,040,311.93	4,475,769.58
Budgetary	165,786.88	201,594.27	3,801,289.27	678,433.43	4,112,341.55	3,433,908.12 CR
Total GENERAL FUND	3,650,431.28	7,796,020.27	7,796,020.27	26,749,906.95	26,749,906.95	3,650,431.28

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	115,149.68 CR	26,979.37	26,940.40	53,938.38	169,049.09	115,110.71 CR
Total Assets	115,149.68 CR	26,979.37	26,940.40	53,938.38	169,049.09	115,110.71 CR
Liabilities						
304 ACCOUNTS PAYABLE	115,149.68	26,873.47	26,912.44	165,862.16	50,751.45	115,110.71
Total Liabilities	115,149.68	26,873.47	26,912.44	165,862.16	50,751.45	115,110.71
Equities						
361 FUND BALANCE	241,482.09	22,048,316.00	22,048,316.00	22,186,029.23	23,569,949.01	241,482.09
Total Equities	241,482.09	22,048,316.00	22,048,316.00	22,186,029.23	23,569,949.01	241,482.09
Operating						
402 REVENUES	20,719.01 CR	66.93	26,912.44	3,186.93	50,751.45	47,564.52 CR
412 EXPENDITURES	20,719.01	26,912.44	66.93	50,751.45	3,186.93	47,564.52
Total Operating	0.00	26,979.37	26,979.37	53,938.38	53,938.38	0.00
Budgetary						
401 ESTIMATED REVENUES	20,144.90	22,048,316.00	0.00	22,068,460.90	0.00	22,068,460.90
411 APPROPRIATIONS	20,144.90 CR	0.00	22,048,316.00	0.00	22,068,460.90	22,068,460.90 CR
430 RESERVE FOR ENCUMBRANCE	12,450.62 CR	12,400.62	6,516.69	13,539.66	20,106.35	6,566.69 CR
431 ENCUMBRANCE	1,396,370.40	6,516.69	12,400.62	1,521,594.46	131,107.99	1,390,486.47

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	1,383,919.78	22,067,233.31	22,067,233.31	23,603,595.02	22,219,675.24	1,383,919.78
Assets	115,149.68 CR	26,979.37	26,940.40	53,938.38	169,049.09	115,110.71 CR
Liabilities	115,149.68	26,873.47	26,912.44	165,862.16	50,751.45	115,110.71
Equities	241,482.09	22,048,316.00	22,048,316.00	22,186,029.23	23,569,949.01	241,482.09
Operating	0.00	26,979.37	26,979.37	53,938.38	53,938.38	0.00
Budgetary	1,383,919.78	22,067,233.31	22,067,233.31	23,603,595.02	22,219,675.24	1,383,919.78
Total CAPITAL AND SPECIAL PROJECTS	1,625,401.87	44,196,381.52	44,196,381.52	46,063,363.17	46,063,363.17	1,625,401.87

*** Fund Not in Balance

City of San Gabriel
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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	4,268,357.29 CR	0.00	1,726,520.65	0.00	5,994,877.94	5,994,877.94 CR
203 PAYROLL CASH	844,432.55 CR	1,726,857.93	1,726,857.93	5,151,092.46	5,995,525.01	844,432.55 CR
Total Assets	5,112,789.84 CR	1,726,857.93	3,453,378.58	5,151,092.46	11,990,402.95	6,839,310.49 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,726,520.65	1,726,520.65	5,994,877.94	5,994,877.94	0.00
340 PAYROLL PAYABLE	4,711,850.04	2,611,854.64	885,333.99	9,130,644.20	2,692,273.51	6,438,370.69
341 INSURANCE PAYABLE	63,578.69	135,335.91	136,256.93	407,469.14	344,811.47	62,657.67
342 RETIREMENT PAYABLE	188,823.27	396,293.53	396,293.53	1,375,674.70	1,186,851.43	188,823.27
343 TAXES PAYABLE	112,088.80	242,126.66	242,126.66	835,541.86	723,453.06	112,088.80
344 TRUSTEE PAYABLE	2,643.13	6,768.09	6,768.09	19,287.82	16,644.69	2,643.13
345 FICA PAYABLE	1,878.85	1,475.26	554.24	3,856.91	1,057.04	2,799.87
349 OTHER PAYABLES	31,927.06	59,524.49	59,524.49	217,866.27	185,939.21	31,927.06
Total Liabilities	5,112,789.84	5,179,899.23	3,453,378.58	17,985,218.84	11,145,908.35	6,839,310.49
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	5,112,789.84 CR	1,726,857.93	3,453,378.58	5,151,092.46	11,990,402.95	6,839,310.49 CR
Liabilities	5,112,789.84	5,179,899.23	3,453,378.58	17,985,218.84	11,145,908.35	6,839,310.49
Total PAYROLL CLEARING ACCOUNT	0.00	6,906,757.16	6,906,757.16	23,136,311.30	23,136,311.30	0.00

City of San Gabriel
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,480,721.95	0.00	0.00	216,756.51	70,093.57	1,480,721.95
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
Total Assets	1,480,721.95	0.00	0.00	216,756.51	139,402.06	1,480,721.95
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	71,901.28 CR	0.00	0.00	0.00	0.00	71,901.28 CR
Total Equities	71,901.28 CR	0.00	0.00	0.00	0.00	71,901.28 CR
Operating						
402 REVENUES	77,354.45 CR	0.00	0.00	70,093.57	147,448.02	77,354.45 CR
Total Operating	77,354.45 CR	0.00	0.00	70,093.57	147,448.02	77,354.45 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	1,480,721.95	0.00	0.00	216,756.51	139,402.06	1,480,721.95
Equities	71,901.28 CR	0.00	0.00	0.00	0.00	71,901.28 CR
Operating	77,354.45 CR	0.00	0.00	70,093.57	147,448.02	77,354.45 CR
Total RETIREMENT FUND	1,331,466.22	0.00	0.00	286,850.08	286,850.08	1,331,466.22

*** Fund Not in Balance

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,369,053.53	104,112.87	37,726.12	320,793.54	135,369.02	1,435,440.28
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	1,583,669.70	104,112.87	37,726.12	320,793.54	135,369.02	1,650,056.45
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	21,139.18	22,401.51	76,516.30	48,234.91	1,262.33 CR
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
Total Liabilities	20,659.69 CR	21,139.18	22,401.51	83,714.78	48,234.91	21,922.02 CR
Equities						
363 RESERVE FOR CAPITAL REPLACEMENT	462,845.05 CR	0.00	0.00	0.00	0.00	462,845.05 CR
389 NET ASSETS	375,515.24 CR	366,109.00	0.00	366,109.00	564.88	9,406.24 CR
Total Equities	838,360.29 CR	366,109.00	0.00	366,109.00	564.88	472,251.29 CR
Operating						
402 REVENUES	208,363.30 CR	0.00	104,042.16	741.81	313,147.27	312,405.46 CR
412 EXPENDITURES	52,583.33	38,988.45	70.71	91,711.24	210.17	91,501.07
Total Operating	155,779.97 CR	38,988.45	104,112.87	92,453.05	313,357.44	220,904.39 CR

City of San Gabriel
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128 AUTOMOTIVE MAINTENANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Budgetary						
411 APPROPRIATIONS	0.00	0.00	366,109.00	0.00	366,109.00	366,109.00 CR
430 RESERVE FOR ENCUMBRANCE	3,544.95 CR	7,502.55	3,957.60	11,685.30	11,685.30	0.00
431 ENCUMBRANCE	4,109.83	3,957.60	7,502.55	12,250.18	11,685.30	564.88
Total Budgetary	564.88	11,460.15	377,569.15	23,935.48	389,479.60	365,544.12 CR
Assets	1,583,669.70	104,112.87	37,726.12	320,793.54	135,369.02	1,650,056.45
Liabilities	20,659.69 CR	21,139.18	22,401.51	83,714.78	48,234.91	21,922.02 CR
Equities	838,360.29 CR	366,109.00	0.00	366,109.00	564.88	472,251.29 CR
Operating	155,779.97 CR	38,988.45	104,112.87	92,453.05	313,357.44	220,904.39 CR
Budgetary	564.88	11,460.15	377,569.15	23,935.48	389,479.60	365,544.12 CR
Total AUTOMOTIVE MAINTENANCE FUND	569,434.63	541,809.65	541,809.65	887,005.85	887,005.85	569,434.63

*** Fund Not in Balance

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,126,308.02	554,153.40	386,965.87	2,022,356.23	3,469,687.69	1,293,495.55
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,532,305.90	0.00	153,230.58	1,828,974.00	633,485.10	1,379,075.32
251 ACCOUNTS RECEIVABLE	5,467.00 CR	151.95	3,272.41	87,807.64	151,869.33	8,587.46 CR
Total Assets	2,853,146.92	554,305.35	543,468.86	3,939,137.87	4,255,042.12	2,863,983.41
Liabilities						
304 ACCOUNTS PAYABLE	0.00	209,791.15	209,791.15	2,561,637.10	2,540,365.40	0.00
331 WORKERS' COMPENSATION CLAIMS	3,912,490.79 CR	0.00	0.00	0.00	0.00	3,912,490.79 CR
332 GENERAL LIABILITY CLAIMS	1,367,756.00 CR	0.00	0.00	0.00	0.00	1,367,756.00 CR
Total Liabilities	5,280,246.79 CR	209,791.15	209,791.15	2,561,637.10	2,540,365.40	5,280,246.79 CR
Equities						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	83,590.15 CR	0.00	0.00	0.00	0.00	83,590.15 CR
Total Equities	103,590.15 CR	0.00	0.00	0.00	0.00	103,590.15 CR
Operating						
402 REVENUES	673,765.90 CR	0.00	368,744.27	138,534.98	1,181,045.15	1,042,510.17 CR
412 EXPENDITURES	979,234.94	386,813.92	28,906.14	1,386,000.91	48,858.19	1,337,142.72
Total Operating	305,469.04	386,813.92	397,650.41	1,524,535.89	1,229,903.34	294,632.55

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	2,853,146.92	554,305.35	543,468.86	3,939,137.87	4,255,042.12	2,863,983.41
Liabilities	5,280,246.79 CR	209,791.15	209,791.15	2,561,637.10	2,540,365.40	5,280,246.79 CR
Equities	103,590.15 CR	0.00	0.00	0.00	0.00	103,590.15 CR
Operating	305,469.04	386,813.92	397,650.41	1,524,535.89	1,229,903.34	294,632.55
Total SELF INSURANCE FUND	2,225,220.98 CR	1,150,910.42	1,150,910.42	8,025,310.86	8,025,310.86	2,225,220.98 CR

*** Fund Not in Balance

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,232,303.58	0.00	0.00	296,950.64	86,243.29	2,232,303.58
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
Total Assets	2,232,303.58	0.00	0.00	296,950.64	171,288.05	2,232,303.58
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	889,534.33 CR	1,407,546.00	0.00	1,407,546.00	0.00	518,011.67
Total Equities	889,534.33 CR	1,407,546.00	0.00	1,407,546.00	0.00	518,011.67
Operating						
402 REVENUES	125,662.59 CR	0.00	0.00	86,243.29	211,905.88	125,662.59 CR
Total Operating	125,662.59 CR	0.00	0.00	86,243.29	211,905.88	125,662.59 CR
Budgetary						
411 APPROPRIATIONS	0.00	0.00	1,407,546.00	0.00	1,407,546.00	1,407,546.00 CR
Total Budgetary	0.00	0.00	1,407,546.00	0.00	1,407,546.00	1,407,546.00 CR

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Assets	2,232,303.58	0.00	0.00	296,950.64	171,288.05	2,232,303.58
Equities	889,534.33 CR	1,407,546.00	0.00	1,407,546.00	0.00	518,011.67
Operating	125,662.59 CR	0.00	0.00	86,243.29	211,905.88	125,662.59 CR
Budgetary	0.00	0.00	1,407,546.00	0.00	1,407,546.00	1,407,546.00 CR
Total STATE GAS TAX FUND	1,217,106.66	1,407,546.00	1,407,546.00	1,790,739.93	1,790,739.93	1,217,106.66

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	212,435.52	2,110.00	0.00	3,165.00	0.00	214,545.52
Total Assets	212,435.52	2,110.00	0.00	3,165.00	0.00	214,545.52
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
Total Equities	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
Operating						
402 REVENUES	1,055.00 CR	0.00	2,110.00	0.00	3,165.00	3,165.00 CR
Total Operating	1,055.00 CR	0.00	2,110.00	0.00	3,165.00	3,165.00 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	212,435.52	2,110.00	0.00	3,165.00	0.00	214,545.52
Equities	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
Operating	1,055.00 CR	0.00	2,110.00	0.00	3,165.00	3,165.00 CR
Total STREET LIGHT FUND	0.00	2,110.00	2,110.00	3,165.00	3,165.00	0.00

City of San Gabriel
 9/ 1/2013 through 9/30/2013

145 TRAFFIC CONGESTION RELIEF FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Assets						
201 CASH	0.30 CR	1.20	0.90	1.20	0.90	0.00
Total Assets	0.30 CR	1.20	0.90	1.20	0.90	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	88,663.30	0.00	0.30	0.00	0.30	88,663.00
Total Equities	88,663.30	0.00	0.30	0.00	0.30	88,663.00
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
Assets	0.30 CR	1.20	0.90	1.20	0.90	0.00
Equities	88,663.30	0.00	0.30	0.00	0.30	88,663.00
Total TRAFFIC CONGESTION RELIEF FUND	88,663.00	1.20	1.20	1.20	1.20	88,663.00

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	25,041.24 CR	1,903.11	18,409.26	57,750.25	74,697.98	41,547.39 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
Total Assets	14,254.14 CR	1,903.11	18,409.26	57,750.25	98,951.09	30,760.29 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,514.58	0.00	0.00
326 DEFERRED REVENUE	10,787.10 CR	0.00	0.00	0.00	0.00	10,787.10 CR
Total Liabilities	10,787.10 CR	0.00	0.00	3,514.58	0.00	10,787.10 CR
Equities						
361 FUND BALANCE	19,831.33	37,449.00	37,449.00	37,449.00	37,449.00	19,831.33
Total Equities	19,831.33	37,449.00	37,449.00	37,449.00	37,449.00	19,831.33
Operating						
402 REVENUES	1,506.71 CR	0.00	0.00	24,253.11	25,759.82	1,506.71 CR
412 EXPENDITURES	22,686.82	18,409.26	1,903.11	43,415.71	4,222.74	39,192.97
Total Operating	21,180.11	18,409.26	1,903.11	67,668.82	29,982.56	37,686.26
Budgetary						
401 ESTIMATED REVENUES	0.00	37,449.00	0.00	37,449.00	0.00	37,449.00
411 APPROPRIATIONS	0.00	0.00	37,449.00	0.00	37,449.00	37,449.00 CR

City of San Gabriel
 9/ 1/2013 through 9/30/2013

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	37,449.00	37,449.00	37,449.00	37,449.00	0.00
Assets	14,254.14 CR	1,903.11	18,409.26	57,750.25	98,951.09	30,760.29 CR
Liabilities	10,787.10 CR	0.00	0.00	3,514.58	0.00	10,787.10 CR
Equities	19,831.33	37,449.00	37,449.00	37,449.00	37,449.00	19,831.33
Operating	21,180.11	18,409.26	1,903.11	67,668.82	29,982.56	37,686.26
Budgetary	0.00	37,449.00	37,449.00	37,449.00	37,449.00	0.00
Total OTS GRANT FUND	15,970.20	95,210.37	95,210.37	203,831.65	203,831.65	15,970.20

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,307,194.64	59,646.55	0.00	186,187.95	52,233.60	2,366,841.19
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
Total Assets	2,307,194.64	59,646.55	0.00	186,187.95	104,467.20	2,366,841.19
Liabilities						
304 ACCOUNTS PAYABLE	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Total Liabilities	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Equities						
361 FUND BALANCE	284,730.20 CR	1,826,068.00	0.00	1,826,068.00	0.00	1,541,337.80
362 RESTRICTED FUND BALANCE	56,206.84 CR	0.00	0.00	0.00	0.00	56,206.84 CR
Total Equities	340,937.04 CR	1,826,068.00	0.00	1,826,068.00	0.00	1,485,130.96
Operating						
402 REVENUES	22,074.20 CR	0.00	59,646.55	52,233.60	133,954.35	81,720.75 CR
Total Operating	22,074.20 CR	0.00	59,646.55	52,233.60	133,954.35	81,720.75 CR
Budgetary						
411 APPROPRIATIONS	0.00	0.00	1,826,068.00	0.00	1,826,068.00	1,826,068.00 CR
Total Budgetary	0.00	0.00	1,826,068.00	0.00	1,826,068.00	1,826,068.00 CR

City of San Gabriel
9/ 1/2013 through 9/30/2013

Assets	2,307,194.64	59,646.55	0.00	186,187.95	104,467.20	2,366,841.19
Liabilities	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Equities	340,937.04 CR	1,826,068.00	0.00	1,826,068.00	0.00	1,485,130.96
Operating	22,074.20 CR	0.00	59,646.55	52,233.60	133,954.35	81,720.75 CR
Budgetary	0.00	0.00	1,826,068.00	0.00	1,826,068.00	1,826,068.00 CR
Total WASTE MANAGEMENT FUND	1,934,727.59	1,885,714.55	1,885,714.55	2,064,489.55	2,064,489.55	1,934,727.59

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	9,373.46	0.00	0.00	25,229.61	12,611.31	9,373.46
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
Total Assets	9,373.46	0.00	0.00	25,229.61	25,222.62	9,373.46
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	12,352.06 CR	0.00	0.00	0.00	0.00	12,352.06 CR
Total Equities	12,352.06 CR	0.00	0.00	0.00	0.00	12,352.06 CR
Operating						
402 REVENUES	6.99 CR	0.00	0.00	12,611.31	12,618.30	6.99 CR
Total Operating	6.99 CR	0.00	0.00	12,611.31	12,618.30	6.99 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	9,373.46	0.00	0.00	25,229.61	25,222.62	9,373.46
Equities	12,352.06 CR	0.00	0.00	0.00	0.00	12,352.06 CR
Operating	6.99 CR	0.00	0.00	12,611.31	12,618.30	6.99 CR
Total AQMD	2,985.59 CR	0.00	0.00	37,840.92	37,840.92	2,985.59 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	142,316.49	4,614.50	126.85	4,847.00	200.62	146,804.14
Total Assets	142,316.49	4,614.50	126.85	4,847.00	200.62	146,804.14
Liabilities						
304 ACCOUNTS PAYABLE	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
Total Liabilities	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
Equities						
361 FUND BALANCE	17,595.60	147,624.00	0.00	147,624.00	0.00	165,219.60
362 RESTRICTED FUND BALANCE	2,995.00 CR	0.00	0.00	0.00	0.00	2,995.00 CR
Total Equities	14,600.60	147,624.00	0.00	147,624.00	0.00	162,224.60
Operating						
402 REVENUES	232.50 CR	0.00	4,614.50	0.00	4,847.00	4,847.00 CR
412 EXPENDITURES	73.77	126.85	0.00	200.62	0.00	200.62
Total Operating	158.73 CR	126.85	4,614.50	200.62	4,847.00	4,646.38 CR
Budgetary						
411 APPROPRIATIONS	0.00	0.00	147,624.00	0.00	147,624.00	147,624.00 CR
Total Budgetary	0.00	0.00	147,624.00	0.00	147,624.00	147,624.00 CR

City of San Gabriel
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Assets	142,316.49	4,614.50	126.85	4,847.00	200.62	146,804.14
Liabilities	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
Equities	14,600.60	147,624.00	0.00	147,624.00	0.00	162,224.60
Operating	158.73 CR	126.85	4,614.50	200.62	4,847.00	4,646.38 CR
Budgetary	0.00	0.00	147,624.00	0.00	147,624.00	147,624.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	156,198.64	152,365.35	152,365.35	152,671.62	152,671.62	156,198.64

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	123,573.90	0.00	11,911.53	4,241.51	42,868.06	111,662.37
Total Assets	123,573.90	0.00	11,911.53	4,241.51	42,868.06	111,662.37
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,149.37	0.00	0.00
Total Liabilities	0.00	0.00	0.00	4,149.37	0.00	0.00
Equities						
361 FUND BALANCE	115,329.42 CR	0.00	0.00	0.00	0.00	115,329.42 CR
Total Equities	115,329.42 CR	0.00	0.00	0.00	0.00	115,329.42 CR
Operating						
402 REVENUES	15.73 CR	0.00	0.00	76.41	92.14	15.73 CR
412 EXPENDITURES	22,581.38	11,911.53	0.00	34,492.91	0.00	34,492.91
Total Operating	22,565.65	11,911.53	0.00	34,569.32	92.14	34,477.18
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	123,573.90	0.00	11,911.53	4,241.51	42,868.06	111,662.37
Liabilities	0.00	0.00	0.00	4,149.37	0.00	0.00
Equities	115,329.42 <i>CR</i>	0.00	0.00	0.00	0.00	115,329.42 <i>CR</i>
Operating	22,565.65	11,911.53	0.00	34,569.32	92.14	34,477.18
Total STATE SUPPL. LAW ENF. GRANT	30,810.13	11,911.53	11,911.53	42,960.20	42,960.20	30,810.13

*** *Fund Not in Balance*

City of San Gabriel
 9/ 1/2013 through 9/30/2013

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	424,658.39	0.00	0.00	316.63	241.56	424,658.39
Total Assets	424,658.39	0.00	0.00	316.63	241.56	424,658.39
Liabilities						
304 ACCOUNTS PAYABLE	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
Total Liabilities	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
Equities						
361 FUND BALANCE	464,619.57 CR	0.00	0.00	0.00	0.00	464,619.57 CR
Total Equities	464,619.57 CR	0.00	0.00	0.00	0.00	464,619.57 CR
Operating						
402 REVENUES	75.07 CR	0.00	0.00	241.56	316.63	75.07 CR
Total Operating	75.07 CR	0.00	0.00	241.56	316.63	75.07 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	424,658.39	0.00	0.00	316.63	241.56	424,658.39
Liabilities	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
Equities	464,619.57 CR	0.00	0.00	0.00	0.00	464,619.57 CR
Operating	75.07 CR	0.00	0.00	241.56	316.63	75.07 CR
Total ASSET FORF/DEPT OF JUSTICE	60,877.35 CR	0.00	0.00	558.19	558.19	60,877.35 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	48,421.29	0.00	0.00	36.10	27.54	48,421.29
Total Assets	48,421.29	0.00	0.00	36.10	27.54	48,421.29
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	49,560.26 CR	0.00	0.00	0.00	0.00	49,560.26 CR
Total Equities	49,560.26 CR	0.00	0.00	0.00	0.00	49,560.26 CR
Operating						
402 REVENUES	8.56 CR	0.00	0.00	27.54	36.10	8.56 CR
Total Operating	8.56 CR	0.00	0.00	27.54	36.10	8.56 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
9/ 1/2013 through 9/30/2013

Assets	48,421.29	0.00	0.00	36.10	27.54	48,421.29
Equities	49,560.26 CR	0.00	0.00	0.00	0.00	49,560.26 CR
Operating	8.56 CR	0.00	0.00	27.54	36.10	8.56 CR
Total ASSET FORF-DEPT OF TREASURY	1,147.53 CR	0.00	0.00	63.64	63.64	1,147.53 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	249.94	0.00	0.00	20,713.75	10,356.78	249.94
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
Total Assets	249.94	0.00	0.00	20,713.75	20,713.56	249.94
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	127,384.72	66,049.00	0.00	66,049.00	0.00	193,433.72
Total Equities	127,384.72	66,049.00	0.00	66,049.00	0.00	193,433.72
Operating						
402 REVENUES	0.19 CR	0.00	0.00	10,356.78	10,356.97	0.19 CR
Total Operating	0.19 CR	0.00	0.00	10,356.78	10,356.97	0.19 CR
Budgetary						
411 APPROPRIATIONS	0.00	0.00	66,049.00	0.00	66,049.00	66,049.00 CR
Total Budgetary	0.00	0.00	66,049.00	0.00	66,049.00	66,049.00 CR

City of San Gabriel
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Assets	249.94	0.00	0.00	20,713.75	20,713.56	249.94
Equities	127,384.72	66,049.00	0.00	66,049.00	0.00	193,433.72
Operating	0.19 <i>CR</i>	0.00	0.00	10,356.78	10,356.97	0.19 <i>CR</i>
Budgetary	0.00	0.00	66,049.00	0.00	66,049.00	66,049.00 <i>CR</i>
Total ASSET FORF-STATE	127,634.47	66,049.00	66,049.00	97,119.53	97,119.53	127,634.47

*** Fund Not in Balance

City of San Gabriel
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165 PARKING FUND

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

City of San Gabriel
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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>
Assets						
201 CASH	675,793.98	69,258.83	4,734.80	166,541.84	42,729.24	740,318.01
Total Assets	675,793.98	69,258.83	4,734.80	166,541.84	42,729.24	740,318.01
Liabilities						
122 GREEN BUILDING FEE	818.42 CR	0.00	113.00	0.00	256.10	931.42 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	159.60 CR	0.60	42.00	1.20	107.70	201.00 CR
128 SAN GABRIEL 2013 CENTENNIAL	19,813.22 CR	2,847.60	135.00	3,285.70	862.21	17,100.62 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	94,782.43 CR	0.00	1,345.00	0.00	6,375.00	96,127.43 CR
161 POLICE WARRANTS	9,644.40	0.00	0.00	20,000.00	20,000.00	9,644.40
164 LAS TUNAS REGENCY - 416 E	3,367.03 CR	0.00	0.00	3,197.50	0.00	3,367.03 CR
165 GLOBAL VALLEY LLC -EIR - 221 E VALLEY	4,770.00 CR	647.05	0.00	647.05	5,000.00	4,122.95 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
170 POLICE BASEBALL CARDS	1,834.42 CR	0.00	0.00	0.00	0.00	1,834.42 CR
173 EXECUTIVE TEAM SPECIAL EVENT	1,000.00 CR	0.00	0.00	0.00	0.00	1,000.00 CR
181 COM DEV - SPEC TRAINING	94.28 CR	0.00	0.00	0.00	0.00	94.28 CR
304 ACCOUNTS PAYABLE	0.00	4,734.80	4,734.80	42,729.24	29,121.00	0.00
316 DEVELOPER DEPOSIT-CITY ARCHITECT	3,000.00 CR	0.00	5,000.00	0.00	8,000.00	8,000.00 CR
318 REFUNDABLE DEPOSITS	357,403.11 CR	1,065.00	62,623.83	1,065.00	113,965.83	418,961.94 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	12,969.00 CR	174.55	0.00	924.55	6,975.00	12,794.45 CR
322 PD-TRAFFIC SFTY DONATIONS	5,304.96 CR	0.00	0.00	0.00	0.00	5,304.96 CR
328 LANDWIN LLC/201 S SAN GABRIEL	930.00 CR	0.00	0.00	0.00	0.00	930.00 CR

City of San Gabriel
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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>
Liabilities (Continued)						
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
352 CHANDRU K. NANKANI 402 -404 SAN GABRIEL	0.24 CR	0.00	0.00	0.00	0.00	0.24 CR
353 400 W VALLEY	5,000.00 CR	0.00	0.00	0.00	5,000.00	5,000.00 CR
451 410-432 W VALLEY/INVRO STUDY	376.83 CR	0.00	0.00	0.00	0.00	376.83 CR
Total Liabilities	675,793.98 CR	9,469.60	73,993.63	71,850.24	195,662.84	740,318.01 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	675,793.98	69,258.83	4,734.80	166,541.84	42,729.24	740,318.01
Liabilities	675,793.98 CR	9,469.60	73,993.63	71,850.24	195,662.84	740,318.01 CR
Total TRUST FUND	0.00	78,728.43	78,728.43	238,392.08	238,392.08	0.00

City of San Gabriel
 9/ 1/2013 through 9/30/2013

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,659,527.70	19,789.36	0.00	39,704.70	1,190.34	1,679,317.06
Total Assets	1,659,527.70	19,789.36	0.00	39,704.70	1,190.34	1,679,317.06
Liabilities						
304 ACCOUNTS PAYABLE	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Total Liabilities	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Equities						
361 FUND BALANCE	1,036,253.56 CR	479,383.00	0.00	479,383.00	0.00	556,870.56 CR
362 RESTRICTED FUND BALANCE	67,582.34 CR	0.00	0.00	0.00	0.00	67,582.34 CR
Total Equities	1,103,835.90 CR	479,383.00	0.00	479,383.00	0.00	624,452.90 CR
Operating						
402 REVENUES	18,725.00 CR	0.00	19,789.36	1,190.34	39,704.70	38,514.36 CR
Total Operating	18,725.00 CR	0.00	19,789.36	1,190.34	39,704.70	38,514.36 CR
Budgetary						
411 APPROPRIATIONS	0.00	0.00	479,383.00	0.00	479,383.00	479,383.00 CR
Total Budgetary	0.00	0.00	479,383.00	0.00	479,383.00	479,383.00 CR

City of San Gabriel
9/ 1/2013 through 9/30/2013

Assets	1,659,527.70	19,789.36	0.00	39,704.70	1,190.34	1,679,317.06
Liabilities	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Equities	1,103,835.90 CR	479,383.00	0.00	479,383.00	0.00	624,452.90 CR
Operating	18,725.00 CR	0.00	19,789.36	1,190.34	39,704.70	38,514.36 CR
Budgetary	0.00	0.00	479,383.00	0.00	479,383.00	479,383.00 CR
Total DEVELOPMENT IMPACT FEES FUND	536,326.24	499,172.36	499,172.36	520,278.04	520,278.04	536,326.24

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	83,469.39	18,358.54	6,659.73	104,152.40	121,611.38	95,168.20
Total Assets	83,469.39	18,358.54	6,659.73	104,152.40	121,611.38	95,168.20
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	4,900.24	4,900.24	37,719.38	34,396.30	0.00
Total Liabilities	0.00	4,900.24	4,900.24	43,628.06	34,396.30	0.00
Equities						
361 FUND BALANCE	87,765.67 CR	0.00	0.00	0.00	0.00	87,765.67 CR
Total Equities	87,765.67 CR	0.00	0.00	0.00	0.00	87,765.67 CR
Operating						
402 REVENUES	27,889.57 CR	226.00	18,314.54	34,804.00	80,782.11	45,978.11 CR
412 EXPENDITURES	47,815.60	6,433.73	44.00	54,377.94	172.61	54,205.33
Total Operating	19,926.03	6,659.73	18,358.54	89,181.94	80,954.72	8,227.22
Budgetary						
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	3,384.30	0.00	3,384.30	3,384.30 CR
431 ENCUMBRANCE	0.00	3,384.30	0.00	3,384.30	0.00	3,384.30
Total Budgetary	0.00	3,384.30	3,384.30	3,384.30	3,384.30	0.00

City of San Gabriel
9/ 1/2013 through 9/30/2013

Assets	83,469.39	18,358.54	6,659.73	104,152.40	121,611.38	95,168.20
Liabilities	0.00	4,900.24	4,900.24	43,628.06	34,396.30	0.00
Equities	87,765.67 <i>CR</i>	0.00	0.00	0.00	0.00	87,765.67 <i>CR</i>
Operating	19,926.03	6,659.73	18,358.54	89,181.94	80,954.72	8,227.22
Budgetary	0.00	3,384.30	3,384.30	3,384.30	3,384.30	0.00
Total PARK & REC. ACTIVITY FUND	15,629.75	33,302.81	33,302.81	240,346.70	240,346.70	15,629.75

*** *Fund Not in Balance*

City of San Gabriel
 9/ 1/2013 through 9/30/2013

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	285,863.06	61,574.01	2,633.75	173,224.70	6,967.77	344,803.32
Total Assets	285,863.06	61,574.01	2,633.75	173,224.70	6,967.77	344,803.32
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,633.75	2,633.75	6,839.00	5,914.00	0.00
Total Liabilities	0.00	2,633.75	2,633.75	6,839.00	5,914.00	0.00
Equities						
361 FUND BALANCE	145,666.66	175,851.00	0.00	175,851.00	0.00	321,517.66
362 RESTRICTED FUND BALANCE	8,560.00 CR	0.00	0.00	0.00	0.00	8,560.00 CR
Total Equities	137,106.66	175,851.00	0.00	175,851.00	0.00	312,957.66
Operating						
402 REVENUES	111,521.92 CR	0.00	61,574.01	128.77	173,224.70	173,095.93 CR
412 EXPENDITURES	3,280.25	2,633.75	0.00	5,914.00	0.00	5,914.00
Total Operating	108,241.67 CR	2,633.75	61,574.01	6,042.77	173,224.70	167,181.93 CR
Budgetary						
411 APPROPRIATIONS	0.00	0.00	175,851.00	0.00	175,851.00	175,851.00 CR
Total Budgetary	0.00	0.00	175,851.00	0.00	175,851.00	175,851.00 CR

City of San Gabriel
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Assets	285,863.06	61,574.01	2,633.75	173,224.70	6,967.77	344,803.32
Liabilities	0.00	2,633.75	2,633.75	6,839.00	5,914.00	0.00
Equities	137,106.66	175,851.00	0.00	175,851.00	0.00	312,957.66
Operating	108,241.67 <i>CR</i>	2,633.75	61,574.01	6,042.77	173,224.70	167,181.93 <i>CR</i>
Budgetary	0.00	0.00	175,851.00	0.00	175,851.00	175,851.00 <i>CR</i>
Total PROP A LOCAL RETURN FUND	314,728.05	242,692.51	242,692.51	361,957.47	361,957.47	314,728.05

*** *Fund Not in Balance*

City of San Gabriel
 9/ 1/2013 through 9/30/2013

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,053,380.85	52,140.24	55,177.33	159,259.93	186,020.85	2,050,343.76
Total Assets	2,053,380.85	52,140.24	55,177.33	159,259.93	186,020.85	2,050,343.76
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,577.20	31,577.20	94,852.51	60,118.13	0.00
Total Liabilities	0.00	31,577.20	31,577.20	103,873.17	60,118.13	0.00
Equities						
361 FUND BALANCE	463,442.37 CR	1,381,770.00	0.00	1,381,770.00	0.00	918,327.63
Total Equities	463,442.37 CR	1,381,770.00	0.00	1,381,770.00	0.00	918,327.63
Operating						
402 REVENUES	91,967.60 CR	0.00	50,700.24	1,167.92	143,835.76	142,667.84 CR
412 EXPENDITURES	71,936.39	55,177.33	1,440.00	131,177.23	5,503.51	125,673.72
Total Operating	20,031.21 CR	55,177.33	52,140.24	132,345.15	149,339.27	16,994.12 CR
Budgetary						
411 APPROPRIATIONS	0.00	0.00	1,381,770.00	0.00	1,381,770.00	1,381,770.00 CR
Total Budgetary	0.00	0.00	1,381,770.00	0.00	1,381,770.00	1,381,770.00 CR

City of San Gabriel
 9/ 1/2013 through 9/30/2013

Assets	2,053,380.85	52,140.24	55,177.33	159,259.93	186,020.85	2,050,343.76
Liabilities	0.00	31,577.20	31,577.20	103,873.17	60,118.13	0.00
Equities	463,442.37 CR	1,381,770.00	0.00	1,381,770.00	0.00	918,327.63
Operating	20,031.21 CR	55,177.33	52,140.24	132,345.15	149,339.27	16,994.12 CR
Budgetary	0.00	0.00	1,381,770.00	0.00	1,381,770.00	1,381,770.00 CR
Total PROP C LOCAL RETURN FUND	1,569,907.27	1,520,664.77	1,520,664.77	1,777,248.25	1,777,248.25	1,569,907.27

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

182 GENERAL FIXED ASSETS ACCT GRP

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

City of San Gabriel
 9/ 1/2013 through 9/30/2013

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,248,464.51	0.00	0.00	69,392.19	785.04	1,248,464.51
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,448,464.51	0.00	0.00	69,392.19	785.04	1,448,464.51
Liabilities						
304 ACCOUNTS PAYABLE	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Total Liabilities	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Equities						
361 FUND BALANCE	9,138.22 CR	1,305,294.00	0.00	1,305,294.00	0.00	1,296,155.78
362 RESTRICTED FUND BALANCE	80,534.52 CR	0.00	0.00	0.00	0.00	80,534.52 CR
Total Equities	89,672.74 CR	1,305,294.00	0.00	1,305,294.00	0.00	1,215,621.26
Operating						
402 REVENUES	68,607.15 CR	0.00	0.00	785.04	69,392.19	68,607.15 CR
Total Operating	68,607.15 CR	0.00	0.00	785.04	69,392.19	68,607.15 CR
Budgetary						
411 APPROPRIATIONS	0.00	0.00	1,305,294.00	0.00	1,305,294.00	1,305,294.00 CR
Total Budgetary	0.00	0.00	1,305,294.00	0.00	1,305,294.00	1,305,294.00 CR

City of San Gabriel
9/ 1/2013 through 9/30/2013

Assets	1,448,464.51	0.00	0.00	69,392.19	785.04	1,448,464.51
Liabilities	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Equities	89,672.74 CR	1,305,294.00	0.00	1,305,294.00	0.00	1,215,621.26
Operating	68,607.15 CR	0.00	0.00	785.04	69,392.19	68,607.15 CR
Budgetary	0.00	0.00	1,305,294.00	0.00	1,305,294.00	1,305,294.00 CR
Total MEASURE "R" FUND	1,280,218.63	1,305,294.00	1,305,294.00	1,375,471.23	1,375,471.23	1,280,218.63

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	25,200.69 CR	0.00	9,587.19	91,593.72	94,992.91	34,787.88 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
Total Assets	25,200.69 CR	0.00	9,587.19	91,593.72	135,870.91	34,787.88 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,656.23	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	860.00	860.00	2,740.00	1,520.00	0.00
Total Liabilities	0.00	860.00	860.00	12,396.23	1,520.00	0.00
Equities						
361 FUND BALANCE	126,894.48 CR	799,966.00	799,966.00	799,966.00	799,966.00	126,894.48 CR
Total Equities	126,894.48 CR	799,966.00	799,966.00	799,966.00	799,966.00	126,894.48 CR
Operating						
402 REVENUES	0.00	0.00	0.00	40,878.00	40,878.00	0.00
412 EXPENDITURES	23,813.77	9,587.19	0.00	35,866.16	2,465.20	33,400.96
Total Operating	23,813.77	9,587.19	0.00	76,744.16	43,343.20	33,400.96
Budgetary						
401 ESTIMATED REVENUES	0.00	799,966.00	0.00	799,966.00	0.00	799,966.00
411 APPROPRIATIONS	0.00	0.00	799,966.00	0.00	799,966.00	799,966.00 CR

City of San Gabriel
 9/ 1/2013 through 9/30/2013

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	799,966.00	799,966.00	799,966.00	799,966.00	0.00
Assets	25,200.69 CR	0.00	9,587.19	91,593.72	135,870.91	34,787.88 CR
Liabilities	0.00	860.00	860.00	12,396.23	1,520.00	0.00
Equities	126,894.48 CR	799,966.00	799,966.00	799,966.00	799,966.00	126,894.48 CR
Operating	23,813.77	9,587.19	0.00	76,744.16	43,343.20	33,400.96
Budgetary	0.00	799,966.00	799,966.00	799,966.00	799,966.00	0.00
Total C.D.B.G. GRANT FUND	128,281.40 CR	1,610,379.19	1,610,379.19	1,780,666.11	1,780,666.11	128,281.40 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	334,654.00	2.00	7,826.44	919,253.58	481,090.86	326,829.56
230 DUE FROM OTHER AGENCY	155,547.69	1.00	1.00	1.00	459,626.79	155,547.69
Total Assets	490,201.69	3.00	7,827.44	919,254.58	940,717.65	482,377.25
Liabilities						
304 ACCOUNTS PAYABLE	36,515.58 CR	0.00	0.00	0.00	0.00	36,515.58 CR
326 DEFERRED REVENUE	155,548.69 CR	0.00	0.00	0.00	0.00	155,548.69 CR
Total Liabilities	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
Equities						
361 FUND BALANCE	2,598,991.06	10,327,108.00	9,967,117.00	10,327,108.00	9,967,117.00	2,958,982.06
362 RESTRICTED FUND BALANCE	415,098.88 CR	0.00	0.00	0.00	0.00	415,098.88 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	1,977,280.85	10,327,108.00	9,967,117.00	10,327,108.00	9,967,117.00	2,337,271.85
Operating						
402 REVENUES	0.00	1.00	1.00	459,626.79	459,626.79	0.00
412 EXPENDITURES	13,638.63	7,824.44	0.00	21,463.07	0.00	21,463.07
Total Operating	13,638.63	7,825.44	1.00	481,089.86	459,626.79	21,463.07
Budgetary						
401 ESTIMATED REVENUES	0.00	9,967,117.00	0.00	9,967,117.00	0.00	9,967,117.00

City of San Gabriel
 9/ 1/2013 through 9/30/2013

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary (Continued)						
411 APPROPRIATIONS	0.00	0.00	10,327,108.00	0.00	10,327,108.00	10,327,108.00 CR
Total Budgetary	0.00	9,967,117.00	10,327,108.00	9,967,117.00	10,327,108.00	359,991.00 CR
Assets	490,201.69	3.00	7,827.44	919,254.58	940,717.65	482,377.25
Liabilities	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
Equities	1,977,280.85	10,327,108.00	9,967,117.00	10,327,108.00	9,967,117.00	2,337,271.85
Operating	13,638.63	7,825.44	1.00	481,089.86	459,626.79	21,463.07
Budgetary	0.00	9,967,117.00	10,327,108.00	9,967,117.00	10,327,108.00	359,991.00 CR
Total OTHER GRANTS FUND	2,289,056.90	20,302,053.44	20,302,053.44	21,694,569.44	21,694,569.44	2,289,056.90

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

189 GEN LONG TERM DEBT ACCOUNT GRP

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Assets						
299 AMOUNT TO BE PROVIDED FOR	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
Total Assets	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
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	2,400,265.56 CR	0.00	0.00	0.00	0.00	2,400,265.56 CR
334 OPEB OBLIGATION	7,017,000.00 CR	0.00	0.00	0.00	0.00	7,017,000.00 CR
Total Liabilities	10,702,210.52 CR	0.00	0.00	0.00	0.00	10,702,210.52 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
Liabilities	10,702,210.52 CR	0.00	0.00	0.00	0.00	10,702,210.52 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/ 1/2013 through 9/30/2013

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	463,207.87	66.93	18,074.57	4,440.75	55,404.94	445,200.23
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
271 REAL PROPERTY HELD FOR RESALE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Total Assets	2,163,207.87	66.93	18,074.57	4,440.75	55,404.94	2,145,200.23
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	398.80 CR	8,404.51	8,404.51	20,661.00	12,703.97	398.80 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	1,500,000.00 CR	0.00	0.00	0.00	0.00	1,500,000.00 CR
Total Liabilities	2,879,380.35 CR	8,404.51	8,404.51	21,888.14	12,703.97	2,879,380.35 CR
Equities						
361 FUND BALANCE	2,798,953.72	200,000.00	0.00	200,000.00	10,886.18	2,998,953.72
Total Equities	2,798,953.72	200,000.00	0.00	200,000.00	10,886.18	2,998,953.72
Operating						
412 EXPENDITURES	23,772.38	18,074.57	66.93	44,993.63	3,213.61	41,780.02

City of San Gabriel
 9/ 1/2013 through 9/30/2013

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	23,772.38	18,074.57	66.93	44,993.63	3,213.61	41,780.02
Budgetary						
411 APPROPRIATIONS	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	3,055.61	0.00	0.00	3,055.61	0.00	3,055.61
431 ENCUMBRANCE	7,830.57	0.00	0.00	10,886.18	3,055.61	7,830.57
Total Budgetary	10,886.18	0.00	200,000.00	13,941.79	203,055.61	189,113.82 CR
Assets	2,163,207.87	66.93	18,074.57	4,440.75	55,404.94	2,145,200.23
Liabilities	2,879,380.35 CR	8,404.51	8,404.51	21,888.14	12,703.97	2,879,380.35 CR
Equities	2,798,953.72	200,000.00	0.00	200,000.00	10,886.18	2,998,953.72
Operating	23,772.38	18,074.57	66.93	44,993.63	3,213.61	41,780.02
Budgetary	10,886.18	0.00	200,000.00	13,941.79	203,055.61	189,113.82 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	2,117,439.80	226,546.01	226,546.01	285,264.31	285,264.31	2,117,439.80

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2013 through 9/30/2013

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	133,714,050.56	3,862,218.31	6,523,608.62	22,633,640.84	34,895,831.83	131,052,660.25
Total Liabilities	15,013,644.54 <i>CR</i>	5,839,727.88	4,223,640.51	23,130,657.65	15,011,061.27	13,397,557.17 <i>CR</i>
Total Equities	106,906,216.93 <i>CR</i>	44,332,393.00	33,017,013.30	44,570,634.63	34,816,412.65	95,590,837.23 <i>CR</i>
Total Operating	3,097,291.67	2,909,077.32	1,863,774.08	12,353,628.13	8,211,033.22	4,142,594.91
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	1,561,157.72	33,088,204.03	44,403,584.03	35,127,822.02	44,882,044.30	9,754,222.28 <i>CR</i>
Total All Funds	16,452,638.48	90,031,620.54	90,031,620.54	137,816,383.27	137,816,383.27	16,452,638.48