

City of San Gabriel
 10/ 1/2013 through 10/31/2013

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	10,215,029.39 CR	1,741,031.05	2,633,076.25	11,907,952.78	16,029,543.02	11,107,074.59 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	199,396.57	0.00	0.00	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	100,000.00	600,000.00	400,000.00	9,073,985.00
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	6,808.47	0.00	0.00	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	4,011,338.93	1,741,031.05	2,733,076.25	12,768,656.69	19,395,518.85	3,019,293.73
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	82,876.66 CR	412,354.58	407,864.01	1,626,199.80	1,252,873.47	78,386.09 CR
306 DUE TO OTHER GOVERNMENT AGENCY	258,556.92 CR	0.00	97.11	0.00	418.47	258,654.03 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	29,896.60 CR	35,316.50	62,152.00	86,100.50	132,307.10	56,732.10 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR

City of San Gabriel
 10/ 1/2013 through 10/31/2013

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	483,586.13 CR	447,671.08	470,113.12	2,513,757.06	1,385,599.04	506,028.17 CR
Equities						
361 FUND BALANCE	4,335,924.46	102,930.00	0.00	3,967,318.40	430,480.28	4,438,854.46
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	930,783.26 CR	102,930.00	0.00	3,967,318.40	430,480.28	827,853.26 CR
Operating						
402 REVENUES	2,167,388.02 CR	27,434.28	1,553,293.92	2,869,625.47	6,562,873.13	3,693,247.66 CR
412 EXPENDITURES	6,651,604.92	2,557,689.51	17,342.63	9,240,242.37	48,290.57	9,191,951.80
Total Operating	4,484,216.90	2,585,123.79	1,570,636.55	12,109,867.84	6,611,163.70	5,498,704.14
Budgetary						
401 ESTIMATED REVENUES	203,309.90	0.00	0.00	203,309.90	0.00	203,309.90
411 APPROPRIATIONS	3,833,004.90 CR	0.00	102,930.00	0.00	3,935,934.90	3,935,934.90 CR
430 RESERVE FOR ENCUMBRANCE	72,649.50 CR	106,968.78	71,592.91	203,595.50	240,869.13	37,273.63 CR
431 ENCUMBRANCE	268,436.38	71,592.91	106,968.78	468,039.51	234,979.00	233,060.51
Total Budgetary	3,433,908.12 CR	178,561.69	281,491.69	874,944.91	4,411,783.03	3,536,838.12 CR

City of San Gabriel
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Assets	4,011,338.93	1,741,031.05	2,733,076.25	12,768,656.69	19,395,518.85	3,019,293.73
Liabilities	483,586.13 CR	447,671.08	470,113.12	2,513,757.06	1,385,599.04	506,028.17 CR
Equities	930,783.26 CR	102,930.00	0.00	3,967,318.40	430,480.28	827,853.26 CR
Operating	4,484,216.90	2,585,123.79	1,570,636.55	12,109,867.84	6,611,163.70	5,498,704.14
Budgetary	3,433,908.12 CR	178,561.69	281,491.69	874,944.91	4,411,783.03	3,536,838.12 CR
Total GENERAL FUND	3,647,278.32	5,055,317.61	5,055,317.61	32,234,544.90	32,234,544.90	3,647,278.32

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	135,881.14	218,205.07	217,535.45	272,143.45	386,584.54	136,550.76
Total Assets	135,881.14	218,205.07	217,535.45	272,143.45	386,584.54	136,550.76
Liabilities						
304 ACCOUNTS PAYABLE	115,110.71	218,694.25	219,363.87	384,556.41	270,115.32	114,441.09
Total Liabilities	115,110.71	218,694.25	219,363.87	384,556.41	270,115.32	114,441.09
Equities						
361 FUND BALANCE	241,482.09	75,000.00	75,000.00	22,261,029.23	23,644,949.01	241,482.09
Total Equities	241,482.09	75,000.00	75,000.00	22,261,029.23	23,644,949.01	241,482.09
Operating						
402 REVENUES	47,564.52 CR	0.00	216,764.97	3,186.93	267,516.42	264,329.49 CR
412 EXPENDITURES	47,564.52	217,923.77	1,158.80	268,675.22	4,345.73	264,329.49
Total Operating	0.00	217,923.77	217,923.77	271,862.15	271,862.15	0.00
Budgetary						
401 ESTIMATED REVENUES	22,068,460.90	75,000.00	0.00	22,143,460.90	0.00	22,143,460.90
411 APPROPRIATIONS	22,068,460.90 CR	0.00	75,000.00	0.00	22,143,460.90	22,143,460.90 CR
430 RESERVE FOR ENCUMBRANCE	14,111.69 CR	195,900.03	102,136.25	216,179.69	136,527.60	79,652.09
431 ENCUMBRANCE	1,398,031.47	102,136.25	195,900.03	1,638,015.71	333,748.02	1,304,267.69

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	373,036.28	373,036.28	23,997,656.30	22,613,736.52	1,383,919.78
Assets	135,881.14	218,205.07	217,535.45	272,143.45	386,584.54	136,550.76
Liabilities	115,110.71	218,694.25	219,363.87	384,556.41	270,115.32	114,441.09
Equities	241,482.09	75,000.00	75,000.00	22,261,029.23	23,644,949.01	241,482.09
Operating	0.00	217,923.77	217,923.77	271,862.15	271,862.15	0.00
Budgetary	1,383,919.78	373,036.28	373,036.28	23,997,656.30	22,613,736.52	1,383,919.78
Total CAPITAL AND SPECIAL PROJECTS	1,876,393.72	1,102,859.37	1,102,859.37	47,187,247.54	47,187,247.54	1,876,393.72

*** 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	5,994,877.94 CR	0.00	1,761,785.80	0.00	7,756,663.74	7,756,663.74 CR
203 PAYROLL CASH	844,432.55 CR	1,776,700.64	1,761,785.80	6,927,793.10	7,757,310.81	829,517.71 CR
Total Assets	6,839,310.49 CR	1,776,700.64	3,523,571.60	6,927,793.10	15,513,974.55	8,586,181.45 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,761,785.80	1,761,785.80	7,756,663.74	7,756,663.74	0.00
340 PAYROLL PAYABLE	6,438,370.69	2,661,727.36	910,040.70	11,792,371.56	3,602,314.21	8,190,057.35
341 INSURANCE PAYABLE	62,657.67	138,768.71	139,662.34	546,237.85	484,473.81	61,764.04
342 RETIREMENT PAYABLE	188,823.27	400,247.26	404,748.38	1,775,921.96	1,591,599.81	184,322.15
343 TAXES PAYABLE	112,088.80	232,299.15	232,613.73	1,067,841.01	956,066.79	111,774.22
344 TRUSTEE PAYABLE	2,643.13	6,290.88	6,290.88	25,578.70	22,935.57	2,643.13
345 FICA PAYABLE	2,799.87	1,471.99	578.36	5,328.90	1,635.40	3,693.50
349 OTHER PAYABLES	31,927.06	82,766.25	82,766.25	300,632.52	268,705.46	31,927.06
Total Liabilities	6,839,310.49	5,285,357.40	3,538,486.44	23,270,576.24	14,684,394.79	8,586,181.45
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	6,839,310.49 CR	1,776,700.64	3,523,571.60	6,927,793.10	15,513,974.55	8,586,181.45 CR
Liabilities	6,839,310.49	5,285,357.40	3,538,486.44	23,270,576.24	14,684,394.79	8,586,181.45
Total PAYROLL CLEARING ACCOUNT	0.00	7,062,058.04	7,062,058.04	30,198,369.34	30,198,369.34	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	1,481,452.29	1,181.45	0.00	218,668.30	70,093.57	1,482,633.74
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
Total Assets	1,481,452.29	1,181.45	0.00	218,668.30	139,402.06	1,482,633.74
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	78,084.79 CR	0.00	1,181.45	70,093.57	149,359.81	79,266.24 CR
Total Operating	78,084.79 CR	0.00	1,181.45	70,093.57	149,359.81	79,266.24 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	1,481,452.29	1,181.45	0.00	218,668.30	139,402.06	1,482,633.74
Equities	71,901.28 CR	0.00	0.00	0.00	0.00	71,901.28 CR
Operating	78,084.79 CR	0.00	1,181.45	70,093.57	149,359.81	79,266.24 CR
Total RETIREMENT FUND	1,331,466.22	1,181.45	1,181.45	288,761.87	288,761.87	1,331,466.22

*** Fund Not in Balance

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	1,185,032.63	105,022.46	59,846.57	426,400.20	195,215.59	1,230,208.52
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	410,411.80	0.00	0.00	0.00	0.00	410,411.80
298 ACCUMULATED DEPRECIATION	134,562.31 CR	0.00	0.00	0.00	0.00	134,562.31 CR
Total Assets	1,625,715.50	105,022.46	59,846.57	426,400.20	195,215.59	1,670,891.39
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	1,262.33 CR	39,194.96	38,990.48	115,711.26	87,225.39	1,057.85 CR
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
Total Liabilities	21,922.02 CR	39,194.96	38,990.48	122,909.74	87,225.39	21,717.54 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	9,406.24 CR	0.00	0.00	366,109.00	564.88	9,406.24 CR
Total Equities	472,251.29 CR	0.00	0.00	366,109.00	564.88	472,251.29 CR
Operating						
402 REVENUES	312,989.66 CR	0.00	105,022.46	741.81	418,753.93	418,012.12 CR
412 EXPENDITURES	91,501.07	59,642.09	0.00	151,353.33	210.17	151,143.16

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>
Total Operating	221,488.59 CR	59,642.09	105,022.46	152,095.14	418,964.10	266,868.96 CR
Budgetary						
411 APPROPRIATIONS	366,109.00 CR	0.00	0.00	0.00	366,109.00	366,109.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	11,685.30	11,685.30	0.00
431 ENCUMBRANCE	564.88	0.00	0.00	12,250.18	11,685.30	564.88
Total Budgetary	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
Assets	1,625,715.50	105,022.46	59,846.57	426,400.20	195,215.59	1,670,891.39
Liabilities	21,922.02 CR	39,194.96	38,990.48	122,909.74	87,225.39	21,717.54 CR
Equities	472,251.29 CR	0.00	0.00	366,109.00	564.88	472,251.29 CR
Operating	221,488.59 CR	59,642.09	105,022.46	152,095.14	418,964.10	266,868.96 CR
Budgetary	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
Total AUTOMOTIVE MAINTENANCE FUND	544,509.48	203,859.51	203,859.51	1,091,449.56	1,091,449.56	544,509.48

*** 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	1,288,894.34	551,157.49	278,342.20	2,640,827.69	3,814,609.86	1,561,709.63
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,379,075.32	0.00	153,230.58	1,828,974.00	786,715.68	1,225,844.74
251 ACCOUNTS RECEIVABLE	3,252.25 CR	5,213.69	4,639.40	159,601.30	156,508.73	2,677.96 CR
Total Assets	2,864,717.41	556,371.18	436,212.18	4,629,402.99	4,757,834.27	2,984,876.41
Liabilities						
304 ACCOUNTS PAYABLE	0.00	81,279.29	81,279.29	2,642,916.39	2,621,644.69	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	81,279.29	81,279.29	2,642,916.39	2,621,644.69	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	1,108,601.94 CR	0.00	373,553.51	138,534.98	1,620,690.43	1,482,155.45 CR
412 EXPENDITURES	1,335,920.52	273,128.51	19,734.00	1,659,129.42	69,814.39	1,589,315.03
Total Operating	227,318.58	273,128.51	393,287.51	1,797,664.40	1,690,504.82	107,159.58

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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	2,864,717.41	556,371.18	436,212.18	4,629,402.99	4,757,834.27	2,984,876.41
Liabilities	5,280,246.79 CR	81,279.29	81,279.29	2,642,916.39	2,621,644.69	5,280,246.79 CR
Equities	103,590.15 CR	0.00	0.00	0.00	0.00	103,590.15 CR
Operating	227,318.58	273,128.51	393,287.51	1,797,664.40	1,690,504.82	107,159.58
Total SELF INSURANCE FUND	2,291,800.95 CR	910,778.98	910,778.98	9,069,983.78	9,069,983.78	2,291,800.95 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	2,233,404.62	207,337.27	17,293.80	505,388.95	103,537.09	2,423,448.09
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
Total Assets	2,233,404.62	207,337.27	17,293.80	505,388.95	188,581.85	2,423,448.09
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	518,011.67	0.00	0.00	1,407,546.00	0.00	518,011.67
Total Equities	518,011.67	0.00	0.00	1,407,546.00	0.00	518,011.67
Operating						
402 REVENUES	126,763.63 CR	0.00	207,337.27	86,243.29	420,344.19	334,100.90 CR
412 EXPENDITURES	0.00	17,293.80	0.00	17,293.80	0.00	17,293.80
Total Operating	126,763.63 CR	17,293.80	207,337.27	103,537.09	420,344.19	316,807.10 CR
Budgetary						
411 APPROPRIATIONS	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
Total Budgetary	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR

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Assets	2,233,404.62	207,337.27	17,293.80	505,388.95	188,581.85	2,423,448.09
Equities	518,011.67	0.00	0.00	1,407,546.00	0.00	518,011.67
Operating	126,763.63 CR	17,293.80	207,337.27	103,537.09	420,344.19	316,807.10 CR
Budgetary	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
Total STATE GAS TAX FUND	1,217,106.66	224,631.07	224,631.07	2,016,472.04	2,016,472.04	1,217,106.66

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	214,545.52	460.00	0.00	3,625.00	0.00	215,005.52
Total Assets	214,545.52	460.00	0.00	3,625.00	0.00	215,005.52
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	3,165.00 CR	0.00	460.00	0.00	3,625.00	3,625.00 CR
Total Operating	3,165.00 CR	0.00	460.00	0.00	3,625.00	3,625.00 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
10/ 1/2013 through 10/31/2013

Assets	214,545.52	460.00	0.00	3,625.00	0.00	215,005.52
Equities	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
Operating	3,165.00 CR	0.00	460.00	0.00	3,625.00	3,625.00 CR
Total STREET LIGHT FUND	0.00	460.00	460.00	3,625.00	3,625.00	0.00

City of San Gabriel
 10/ 1/2013 through 10/31/2013

145 TRAFFIC CONGESTION RELIEF FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	0.00	0.00	1.20	0.90	0.00
Total Assets	0.00	0.00	0.00	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	88,663.00	0.00	0.00	0.00	0.30	88,663.00
Total Equities	88,663.00	0.00	0.00	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	0.00	0.00	0.00	1.20	0.90	0.00
Equities	88,663.00	0.00	0.00	0.00	0.30	88,663.00
Total TRAFFIC CONGESTION RELIEF FUND	88,663.00	0.00	0.00	1.20	1.20	88,663.00

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	41,547.39 CR	14,855.51	1,383.18	72,605.76	76,081.16	28,075.06 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
Total Assets	30,760.29 CR	14,855.51	1,383.18	72,605.76	100,334.27	17,287.96 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	0.00	0.00	37,449.00	37,449.00	19,831.33
Total Equities	19,831.33	0.00	0.00	37,449.00	37,449.00	19,831.33
Operating						
402 REVENUES	1,506.71 CR	0.00	14,206.95	24,253.11	39,966.77	15,713.66 CR
412 EXPENDITURES	39,192.97	1,383.18	648.56	44,798.89	4,871.30	39,927.59
Total Operating	37,686.26	1,383.18	14,855.51	69,052.00	44,838.07	24,213.93
Budgetary						
401 ESTIMATED REVENUES	37,449.00	0.00	0.00	37,449.00	0.00	37,449.00
411 APPROPRIATIONS	37,449.00 CR	0.00	0.00	0.00	37,449.00	37,449.00 CR

City of San Gabriel
 10/ 1/2013 through 10/31/2013

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	37,449.00	37,449.00	0.00
Assets	30,760.29 CR	14,855.51	1,383.18	72,605.76	100,334.27	17,287.96 CR
Liabilities	10,787.10 CR	0.00	0.00	3,514.58	0.00	10,787.10 CR
Equities	19,831.33	0.00	0.00	37,449.00	37,449.00	19,831.33
Operating	37,686.26	1,383.18	14,855.51	69,052.00	44,838.07	24,213.93
Budgetary	0.00	0.00	0.00	37,449.00	37,449.00	0.00
Total OTS GRANT FUND	15,970.20	16,238.69	16,238.69	220,070.34	220,070.34	15,970.20

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,366,841.19	21,343.74	2,786.96	207,531.69	55,020.56	2,385,397.97
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
Total Assets	2,366,841.19	21,343.74	2,786.96	207,531.69	107,254.16	2,385,397.97
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	1,541,337.80	0.00	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	1,485,130.96	0.00	0.00	1,826,068.00	0.00	1,485,130.96
Operating						
402 REVENUES	81,720.75 CR	0.00	21,343.74	52,233.60	155,298.09	103,064.49 CR
412 EXPENDITURES	0.00	2,786.96	0.00	2,786.96	0.00	2,786.96
Total Operating	81,720.75 CR	2,786.96	21,343.74	55,020.56	155,298.09	100,277.53 CR
Budgetary						
411 APPROPRIATIONS	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
Total Budgetary	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR

City of San Gabriel
10/ 1/2013 through 10/31/2013

Assets	2,366,841.19	21,343.74	2,786.96	207,531.69	107,254.16	2,385,397.97
Liabilities	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Equities	1,485,130.96	0.00	0.00	1,826,068.00	0.00	1,485,130.96
Operating	81,720.75 CR	2,786.96	21,343.74	55,020.56	155,298.09	100,277.53 CR
Budgetary	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
Total WASTE MANAGEMENT FUND	1,934,727.59	24,130.70	24,130.70	2,088,620.25	2,088,620.25	1,934,727.59

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	9,378.08	7.48	0.00	25,241.71	12,611.31	9,385.56
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
Total Assets	9,378.08	7.48	0.00	25,241.71	25,222.62	9,385.56
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	11.61 CR	0.00	7.48	12,611.31	12,630.40	19.09 CR
Total Operating	11.61 CR	0.00	7.48	12,611.31	12,630.40	19.09 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
10/ 1/2013 through 10/31/2013

Assets	9,378.08	7.48	0.00	25,241.71	25,222.62	9,385.56
Equities	12,352.06 CR	0.00	0.00	0.00	0.00	12,352.06 CR
Operating	11.61 CR	0.00	7.48	12,611.31	12,630.40	19.09 CR
Total AQMD	2,985.59 CR	7.48	7.48	37,853.02	37,853.02	2,985.59 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	146,804.14	3,463.30	310.35	8,310.30	510.97	149,957.09
Total Assets	146,804.14	3,463.30	310.35	8,310.30	510.97	149,957.09
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	165,219.60	0.00	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	162,224.60	0.00	0.00	147,624.00	0.00	162,224.60
Operating						
402 REVENUES	4,847.00 CR	0.00	3,463.30	0.00	8,310.30	8,310.30 CR
412 EXPENDITURES	200.62	310.35	0.00	510.97	0.00	510.97
Total Operating	4,646.38 CR	310.35	3,463.30	510.97	8,310.30	7,799.33 CR
Budgetary						
411 APPROPRIATIONS	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
Total Budgetary	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR

City of San Gabriel
 10/ 1/2013 through 10/31/2013

Assets	146,804.14	3,463.30	310.35	8,310.30	510.97	149,957.09
Liabilities	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
Equities	162,224.60	0.00	0.00	147,624.00	0.00	162,224.60
Operating	4,646.38 CR	310.35	3,463.30	510.97	8,310.30	7,799.33 CR
Budgetary	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	156,198.64	3,773.65	3,773.65	156,445.27	156,445.27	156,198.64

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	111,717.45	80.11	11,264.55	4,376.70	54,132.61	100,533.01
Total Assets	111,717.45	80.11	11,264.55	4,376.70	54,132.61	100,533.01
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	70.81 CR	0.00	80.11	76.41	227.33	150.92 CR
412 EXPENDITURES	34,492.91	11,264.55	0.00	45,757.46	0.00	45,757.46
Total Operating	34,422.10	11,264.55	80.11	45,833.87	227.33	45,606.54
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
10/ 1/2013 through 10/31/2013

Assets	111,717.45	80.11	11,264.55	4,376.70	54,132.61	100,533.01
Liabilities	0.00	0.00	0.00	4,149.37	0.00	0.00
Equities	115,329.42 CR	0.00	0.00	0.00	0.00	115,329.42 CR
Operating	34,422.10	11,264.55	80.11	45,833.87	227.33	45,606.54
Total STATE SUPPL. LAW ENF. GRANT	30,810.13	11,344.66	11,344.66	54,359.94	54,359.94	30,810.13

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	424,867.84	338.83	0.00	864.91	241.56	425,206.67
Total Assets	424,867.84	338.83	0.00	864.91	241.56	425,206.67
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	284.52 CR	0.00	338.83	241.56	864.91	623.35 CR
Total Operating	284.52 CR	0.00	338.83	241.56	864.91	623.35 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
10/ 1/2013 through 10/31/2013

Assets	424,867.84	338.83	0.00	864.91	241.56	425,206.67
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	284.52 CR	0.00	338.83	241.56	864.91	623.35 CR
Total ASSET FORF/DEPT OF JUSTICE	60,877.35 CR	338.83	338.83	1,106.47	1,106.47	60,877.35 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	48,445.17	38.63	0.00	98.61	27.54	48,483.80
Total Assets	48,445.17	38.63	0.00	98.61	27.54	48,483.80
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	32.44 CR	0.00	38.63	27.54	98.61	71.07 CR
Total Operating	32.44 CR	0.00	38.63	27.54	98.61	71.07 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
10/ 1/2013 through 10/31/2013

Assets	48,445.17	38.63	0.00	98.61	27.54	48,483.80
Equities	49,560.26 CR	0.00	0.00	0.00	0.00	49,560.26 CR
Operating	32.44 CR	0.00	38.63	27.54	98.61	71.07 CR
Total ASSET FORF-DEPT OF TREASURY	1,147.53 CR	38.63	38.63	126.15	126.15	1,147.53 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	250.06	0.20	0.00	20,714.07	10,356.78	250.26
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
Total Assets	250.06	0.20	0.00	20,714.07	20,713.56	250.26
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	193,433.72	0.00	0.00	66,049.00	0.00	193,433.72
Total Equities	193,433.72	0.00	0.00	66,049.00	0.00	193,433.72
Operating						
402 REVENUES	0.31 CR	0.00	0.20	10,356.78	10,357.29	0.51 CR
Total Operating	0.31 CR	0.00	0.20	10,356.78	10,357.29	0.51 CR
Budgetary						
411 APPROPRIATIONS	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR
Total Budgetary	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR

City of San Gabriel
 10/ 1/2013 through 10/31/2013

Assets	250.06	0.20	0.00	20,714.07	20,713.56	250.26
Equities	193,433.72	0.00	0.00	66,049.00	0.00	193,433.72
Operating	0.31 CR	0.00	0.20	10,356.78	10,357.29	0.51 CR
Budgetary	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR
Total ASSET FORF-STATE	127,634.47	0.20	0.20	97,119.85	97,119.85	127,634.47

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

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
 10/ 1/2013 through 10/31/2013

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	748,806.18	109,009.42	35,485.00	275,551.26	78,214.24	822,330.60
Total Assets	748,806.18	109,009.42	35,485.00	275,551.26	78,214.24	822,330.60
Liabilities						
122 GREEN BUILDING FEE	931.42 CR	0.00	75.00	0.00	331.10	1,006.42 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	201.00 CR	0.00	33.30	1.20	141.00	234.30 CR
128 SAN GABRIEL 2013 CENTENNIAL	17,100.62 CR	0.00	20.00	3,285.70	882.21	17,120.62 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
154 CROTTY CHARITABLE FUND - MISSION PLYHUSE	0.00	0.00	150.00	0.00	150.00	150.00 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	95,348.03 CR	0.00	265.00	0.00	6,640.00	95,613.03 CR
161 POLICE WARRANTS	0.00	30,100.00	30,100.00	50,100.00	50,100.00	0.00
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	4,122.95 CR	2,195.00	0.00	2,842.05	5,000.00	1,927.95 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	35,475.00	35,845.00	78,204.24	64,966.00	370.00 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	8,000.00 CR	500.00	14,500.00	500.00	22,500.00	22,000.00 CR
318 REFUNDABLE DEPOSITS	418,961.94 CR	0.00	63,856.12	1,065.00	177,821.95	482,818.06 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	12,794.45 CR	3,050.00	0.00	3,974.55	6,975.00	9,744.45 CR
322 PD-TRAFFIC SFTY DONATIONS	5,304.96 CR	0.00	0.00	0.00	0.00	5,304.96 CR

City of San Gabriel
 10/ 1/2013 through 10/31/2013

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
328 LANDWIN LLC/201 S SAN GABRIEL	930.00 CR	0.00	0.00	0.00	0.00	930.00 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
353 400 W VALLEY	5,000.00 CR	0.00	0.00	0.00	5,000.00	5,000.00 CR
Total Liabilities	748,806.18 CR	71,320.00	144,844.42	143,170.24	340,507.26	822,330.60 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	748,806.18	109,009.42	35,485.00	275,551.26	78,214.24	822,330.60
Liabilities	748,806.18 CR	71,320.00	144,844.42	143,170.24	340,507.26	822,330.60 CR
Total TRUST FUND	0.00	180,329.42	180,329.42	418,721.50	418,721.50	0.00

City of San Gabriel
 10/ 1/2013 through 10/31/2013

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,680,363.52	16,612.04	1,056.54	57,363.20	2,246.88	1,695,919.02
Total Assets	1,680,363.52	16,612.04	1,056.54	57,363.20	2,246.88	1,695,919.02
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	556,870.56 CR	0.00	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	624,452.90 CR	0.00	0.00	479,383.00	0.00	624,452.90 CR
Operating						
402 REVENUES	39,560.82 CR	0.00	16,612.04	1,190.34	57,363.20	56,172.86 CR
412 EXPENDITURES	0.00	1,056.54	0.00	1,056.54	0.00	1,056.54
Total Operating	39,560.82 CR	1,056.54	16,612.04	2,246.88	57,363.20	55,116.32 CR
Budgetary						
411 APPROPRIATIONS	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
Total Budgetary	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR

City of San Gabriel
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Assets	1,680,363.52	16,612.04	1,056.54	57,363.20	2,246.88	1,695,919.02
Liabilities	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Equities	624,452.90 CR	0.00	0.00	479,383.00	0.00	624,452.90 CR
Operating	39,560.82 CR	1,056.54	16,612.04	2,246.88	57,363.20	55,116.32 CR
Budgetary	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
Total DEVELOPMENT IMPACT FEES FUND	536,326.24	17,668.58	17,668.58	538,993.08	538,993.08	536,326.24

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	95,168.20	20,127.50	29,989.25	124,279.90	151,600.63	85,306.45
Total Assets	95,168.20	20,127.50	29,989.25	124,279.90	151,600.63	85,306.45
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	25,079.91	25,079.91	62,799.29	59,476.21	0.00
Total Liabilities	0.00	25,079.91	25,079.91	68,707.97	59,476.21	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	45,978.11 CR	705.00	17,742.10	35,509.00	98,524.21	63,015.21 CR
412 EXPENDITURES	54,205.33	28,984.25	2,085.40	83,362.19	2,258.01	81,104.18
Total Operating	8,227.22	29,689.25	19,827.50	118,871.19	100,782.22	18,088.97
Budgetary						
430 RESERVE FOR ENCUMBRANCE	3,384.30 CR	0.00	0.00	0.00	3,384.30	3,384.30 CR
431 ENCUMBRANCE	3,384.30	0.00	0.00	3,384.30	0.00	3,384.30
Total Budgetary	0.00	0.00	0.00	3,384.30	3,384.30	0.00

City of San Gabriel
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Assets	95,168.20	20,127.50	29,989.25	124,279.90	151,600.63	85,306.45
Liabilities	0.00	25,079.91	25,079.91	68,707.97	59,476.21	0.00
Equities	87,765.67 <i>CR</i>	0.00	0.00	0.00	0.00	87,765.67 <i>CR</i>
Operating	8,227.22	29,689.25	19,827.50	118,871.19	100,782.22	18,088.97
Budgetary	0.00	0.00	0.00	3,384.30	3,384.30	0.00
Total PARK & REC. ACTIVITY FUND	15,629.75	74,896.66	74,896.66	315,243.36	315,243.36	15,629.75

*** *Fund Not in Balance*

City of San Gabriel
 10/ 1/2013 through 10/31/2013

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	344,973.39	48,343.20	3,811.25	221,737.97	10,779.02	389,505.34
Total Assets	344,973.39	48,343.20	3,811.25	221,737.97	10,779.02	389,505.34
Liabilities						
304 ACCOUNTS PAYABLE	0.00	3,811.25	3,811.25	10,650.25	9,725.25	0.00
Total Liabilities	0.00	3,811.25	3,811.25	10,650.25	9,725.25	0.00
Equities						
361 FUND BALANCE	321,517.66	0.00	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	312,957.66	0.00	0.00	175,851.00	0.00	312,957.66
Operating						
402 REVENUES	173,266.00 CR	0.00	48,343.20	128.77	221,737.97	221,609.20 CR
412 EXPENDITURES	5,914.00	3,811.25	0.00	9,725.25	0.00	9,725.25
Total Operating	167,352.00 CR	3,811.25	48,343.20	9,854.02	221,737.97	211,883.95 CR
Budgetary						
411 APPROPRIATIONS	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
Total Budgetary	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR

City of San Gabriel
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Assets	344,973.39	48,343.20	3,811.25	221,737.97	10,779.02	389,505.34
Liabilities	0.00	3,811.25	3,811.25	10,650.25	9,725.25	0.00
Equities	312,957.66	0.00	0.00	175,851.00	0.00	312,957.66
Operating	167,352.00 CR	3,811.25	48,343.20	9,854.02	221,737.97	211,883.95 CR
Budgetary	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
Total PROP A LOCAL RETURN FUND	314,728.05	55,965.70	55,965.70	418,093.24	418,093.24	314,728.05

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,051,355.05	43,828.58	58,446.09	204,099.80	244,466.94	2,036,737.54
Total Assets	2,051,355.05	43,828.58	58,446.09	204,099.80	244,466.94	2,036,737.54
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,137.91	31,137.91	125,990.42	91,256.04	0.00
Total Liabilities	0.00	31,137.91	31,137.91	135,011.08	91,256.04	0.00
Equities						
361 FUND BALANCE	918,327.63	0.00	0.00	1,381,770.00	0.00	918,327.63
Total Equities	918,327.63	0.00	0.00	1,381,770.00	0.00	918,327.63
Operating						
402 REVENUES	143,679.13 CR	0.00	42,334.58	1,167.92	187,181.63	186,013.71 CR
412 EXPENDITURES	125,673.72	58,446.09	1,494.00	189,623.32	6,997.51	182,625.81
Total Operating	18,005.41 CR	58,446.09	43,828.58	190,791.24	194,179.14	3,387.90 CR
Budgetary						
411 APPROPRIATIONS	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
Total Budgetary	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR

City of San Gabriel
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Assets	2,051,355.05	43,828.58	58,446.09	204,099.80	244,466.94	2,036,737.54
Liabilities	0.00	31,137.91	31,137.91	135,011.08	91,256.04	0.00
Equities	918,327.63	0.00	0.00	1,381,770.00	0.00	918,327.63
Operating	18,005.41 CR	58,446.09	43,828.58	190,791.24	194,179.14	3,387.90 CR
Budgetary	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
Total PROP C LOCAL RETURN FUND	1,569,907.27	133,412.58	133,412.58	1,911,672.12	1,911,672.12	1,569,907.27

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,792,330.22	0.00	0.00	0.00	0.00	5,792,330.22
282 BUILDING & STRUCTURE	8,917,960.02	0.00	0.00	0.00	0.00	8,917,960.02
284 MACHINERY & EQUIPMENT	4,517,551.70	0.00	0.00	0.00	0.00	4,517,551.70
286 VEHICLES	4,551,775.13	0.00	0.00	0.00	0.00	4,551,775.13
288 INFRASTRUCTURE	75,516,417.49	0.00	0.00	0.00	0.00	75,516,417.49
Total Assets	104,989,733.47	0.00	0.00	0.00	0.00	104,989,733.47
Equities						
399 INVESTMENT IN FIXED ASSETS	104,989,733.47 CR	0.00	0.00	0.00	0.00	104,989,733.47 CR
Total Equities	104,989,733.47 CR	0.00	0.00	0.00	0.00	104,989,733.47 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	104,989,733.47	0.00	0.00	0.00	0.00	104,989,733.47
Equities	104,989,733.47 CR	0.00	0.00	0.00	0.00	104,989,733.47 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 10/ 1/2013 through 10/31/2013

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,249,178.93	68,301.25	17,215.55	138,407.86	18,000.59	1,300,264.63
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,449,178.93	68,301.25	17,215.55	138,407.86	18,000.59	1,500,264.63
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	1,296,155.78	0.00	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	1,215,621.26	0.00	0.00	1,305,294.00	0.00	1,215,621.26
Operating						
402 REVENUES	69,321.57 CR	0.00	68,301.25	785.04	138,407.86	137,622.82 CR
412 EXPENDITURES	0.00	17,215.55	0.00	17,215.55	0.00	17,215.55
Total Operating	69,321.57 CR	17,215.55	68,301.25	18,000.59	138,407.86	120,407.27 CR
Budgetary						
411 APPROPRIATIONS	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
Total Budgetary	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR

City of San Gabriel
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Assets	1,449,178.93	68,301.25	17,215.55	138,407.86	18,000.59	1,500,264.63
Liabilities	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Equities	1,215,621.26	0.00	0.00	1,305,294.00	0.00	1,215,621.26
Operating	69,321.57 CR	17,215.55	68,301.25	18,000.59	138,407.86	120,407.27 CR
Budgetary	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
Total MEASURE "R" FUND	1,280,218.63	85,516.80	85,516.80	1,461,702.45	1,461,702.45	1,280,218.63

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	34,787.88 CR	0.00	9,987.00	91,593.72	104,979.91	44,774.88 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
Total Assets	34,787.88 CR	0.00	9,987.00	91,593.72	145,857.91	44,774.88 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,656.23	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	2,740.00	1,520.00	0.00
Total Liabilities	0.00	0.00	0.00	12,396.23	1,520.00	0.00
Equities						
361 FUND BALANCE	126,894.48 CR	0.00	0.00	799,966.00	799,966.00	126,894.48 CR
Total Equities	126,894.48 CR	0.00	0.00	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	33,400.96	9,987.00	0.00	45,853.16	2,465.20	43,387.96
Total Operating	33,400.96	9,987.00	0.00	86,731.16	43,343.20	43,387.96
Budgetary						
401 ESTIMATED REVENUES	799,966.00	0.00	0.00	799,966.00	0.00	799,966.00
411 APPROPRIATIONS	799,966.00 CR	0.00	0.00	0.00	799,966.00	799,966.00 CR

City of San Gabriel
 10/ 1/2013 through 10/31/2013

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	799,966.00	799,966.00	0.00
Assets	34,787.88 CR	0.00	9,987.00	91,593.72	145,857.91	44,774.88 CR
Liabilities	0.00	0.00	0.00	12,396.23	1,520.00	0.00
Equities	126,894.48 CR	0.00	0.00	799,966.00	799,966.00	126,894.48 CR
Operating	33,400.96	9,987.00	0.00	86,731.16	43,343.20	43,387.96
Budgetary	0.00	0.00	0.00	799,966.00	799,966.00	0.00
Total C.D.B.G. GRANT FUND	128,281.40 CR	9,987.00	9,987.00	1,790,653.11	1,790,653.11	128,281.40 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	326,829.56	0.00	27,336.59	919,253.58	508,427.45	299,492.97
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	1.00	459,626.79	155,547.69
Total Assets	482,377.25	0.00	27,336.59	919,254.58	968,054.24	455,040.66
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	2,958,982.06	75,000.00	75,000.00	10,402,108.00	10,042,117.00	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	2,337,271.85	75,000.00	75,000.00	10,402,108.00	10,042,117.00	2,337,271.85
Operating						
402 REVENUES	0.00	0.00	0.00	459,626.79	459,626.79	0.00
412 EXPENDITURES	21,463.07	27,336.59	0.00	48,799.66	0.00	48,799.66
Total Operating	21,463.07	27,336.59	0.00	508,426.45	459,626.79	48,799.66
Budgetary						
401 ESTIMATED REVENUES	9,967,117.00	75,000.00	0.00	10,042,117.00	0.00	10,042,117.00

City of San Gabriel
 10/ 1/2013 through 10/31/2013

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	10,327,108.00 CR	0.00	75,000.00	0.00	10,402,108.00	10,402,108.00 CR
Total Budgetary	359,991.00 CR	75,000.00	75,000.00	10,042,117.00	10,402,108.00	359,991.00 CR
Assets	482,377.25	0.00	27,336.59	919,254.58	968,054.24	455,040.66
Liabilities	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
Equities	2,337,271.85	75,000.00	75,000.00	10,402,108.00	10,042,117.00	2,337,271.85
Operating	21,463.07	27,336.59	0.00	508,426.45	459,626.79	48,799.66
Budgetary	359,991.00 CR	75,000.00	75,000.00	10,042,117.00	10,402,108.00	359,991.00 CR
Total OTHER GRANTS FUND	2,289,056.90	177,336.59	177,336.59	21,871,906.03	21,871,906.03	2,289,056.90

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
299 AMOUNT TO BE PROVIDED FOR	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
 10/ 1/2013 through 10/31/2013

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	445,200.23	0.00	12,644.25	4,440.75	68,049.19	432,555.98
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	2,145,200.23	0.00	12,644.25	4,440.75	68,049.19	2,132,555.98
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	398.80 CR	3,167.59	3,317.93	23,828.59	16,021.90	549.14 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	3,167.59	3,317.93	25,055.73	16,021.90	2,879,530.69 CR
Equities						
361 FUND BALANCE	2,998,953.72	0.00	0.00	200,000.00	10,886.18	2,998,953.72
Total Equities	2,998,953.72	0.00	0.00	200,000.00	10,886.18	2,998,953.72
Operating						
412 EXPENDITURES	41,780.02	12,794.59	0.00	57,788.22	3,213.61	54,574.61

City of San Gabriel
 10/ 1/2013 through 10/31/2013

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	41,780.02	12,794.59	0.00	57,788.22	3,213.61	54,574.61
Budgetary						
411 APPROPRIATIONS	200,000.00 CR	0.00	0.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	3,055.61	309.83	0.00	3,365.44	0.00	3,365.44
431 ENCUMBRANCE	7,830.57	0.00	309.83	10,886.18	3,365.44	7,520.74
Total Budgetary	189,113.82 CR	309.83	309.83	14,251.62	203,365.44	189,113.82 CR
Assets	2,145,200.23	0.00	12,644.25	4,440.75	68,049.19	2,132,555.98
Liabilities	2,879,380.35 CR	3,167.59	3,317.93	25,055.73	16,021.90	2,879,530.69 CR
Equities	2,998,953.72	0.00	0.00	200,000.00	10,886.18	2,998,953.72
Operating	41,780.02	12,794.59	0.00	57,788.22	3,213.61	54,574.61
Budgetary	189,113.82 CR	309.83	309.83	14,251.62	203,365.44	189,113.82 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	2,117,439.80	16,272.01	16,272.01	301,536.32	301,536.32	2,117,439.80

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2013 through 10/31/2013

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	133,459,867.42	4,952,658.91	7,199,252.41	28,128,552.67	42,572,819.54	131,213,273.92
Total Liabilities	13,406,045.34 <i>CR</i>	6,206,713.64	4,556,424.62	29,337,371.29	19,567,485.89	11,755,756.32 <i>CR</i>
Total Equities	97,768,704.84 <i>CR</i>	252,930.00	150,000.00	44,823,564.63	34,966,412.65	97,665,774.84 <i>CR</i>
Total Operating	4,078,077.29	3,329,193.86	2,732,889.38	15,691,484.53	11,017,102.76	4,674,381.77
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	9,754,222.28 <i>CR</i>	626,907.80	729,837.80	35,793,704.61	45,650,856.89	9,857,152.28 <i>CR</i>
Total All Funds	16,608,972.25	15,368,404.21	15,368,404.21	153,774,677.73	153,774,677.73	16,608,972.25