

City of San Gabriel  
 11/ 1/2013 through 11/30/2013

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>
<b>Assets</b>						
201 CASH	11,107,074.59 CR	1,453,929.52	3,476,205.73	13,361,882.30	19,505,748.75	13,129,350.80 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	1,566.64	0.00	3,036.38	2,008.01	2,423,563.83
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	9,073,985.00	0.00	0.00	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
<b>Total Assets</b>	<b>3,019,293.73</b>	<b>1,455,496.16</b>	<b>3,476,205.73</b>	<b>14,224,152.85</b>	<b>22,871,724.58</b>	<b>998,584.16</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	78,386.09 CR	364,715.52	323,101.55	1,990,915.32	1,575,975.02	36,772.12 CR
306 DUE TO OTHER GOVERNMENT AGENCY	258,654.03 CR	0.00	219.40	0.00	637.87	258,873.43 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	56,732.10 CR	54,276.70	9,246.55	140,377.20	141,553.65	11,701.95 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR

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<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>
<b>Total Liabilities</b>	506,028.17 CR	418,992.22	332,567.50	2,932,749.28	1,718,166.54	419,603.45 CR
<b>Equities</b>						
361 FUND BALANCE	4,438,854.46	26,860.00	12,410.00	3,994,178.40	442,890.28	4,453,304.46
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
<b>Total Equities</b>	827,853.26 CR	26,860.00	12,410.00	3,994,178.40	442,890.28	813,403.26 CR
<b>Operating</b>						
402 REVENUES	3,693,247.66 CR	20,114.15	1,439,310.06	2,889,739.62	8,002,183.19	5,112,443.57 CR
412 EXPENDITURES	9,191,951.80	3,356,477.68	2,996.92	12,596,720.05	51,287.49	12,545,432.56
<b>Total Operating</b>	5,498,704.14	3,376,591.83	1,442,306.98	15,486,459.67	8,053,470.68	7,432,988.99
<b>Budgetary</b>						
401 ESTIMATED REVENUES	203,309.90	0.00	0.00	203,309.90	0.00	203,309.90
411 APPROPRIATIONS	3,935,934.90 CR	12,410.00	26,860.00	12,410.00	3,962,794.90	3,950,384.90 CR
430 RESERVE FOR ENCUMBRANCE	37,273.63 CR	50,342.74	1,558.70	253,938.24	242,427.83	11,510.41
431 ENCUMBRANCE	233,060.51	1,558.70	50,342.74	469,598.21	285,321.74	184,276.47
<b>Total Budgetary</b>	3,536,838.12 CR	64,311.44	78,761.44	939,256.35	4,490,544.47	3,551,288.12 CR

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<b>Assets</b>	3,019,293.73	1,455,496.16	3,476,205.73	14,224,152.85	22,871,724.58	998,584.16
<b>Liabilities</b>	506,028.17 CR	418,992.22	332,567.50	2,932,749.28	1,718,166.54	419,603.45 CR
<b>Equities</b>	827,853.26 CR	26,860.00	12,410.00	3,994,178.40	442,890.28	813,403.26 CR
<b>Operating</b>	5,498,704.14	3,376,591.83	1,442,306.98	15,486,459.67	8,053,470.68	7,432,988.99
<b>Budgetary</b>	3,536,838.12 CR	64,311.44	78,761.44	939,256.35	4,490,544.47	3,551,288.12 CR
<b>Total GENERAL FUND</b>	3,647,278.32	5,342,251.65	5,342,251.65	37,576,796.55	37,576,796.55	3,647,278.32

\*\*\* Fund Not in Balance

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>
<b>Assets</b>						
201 CASH	136,550.76	21,120.56	21,829.15	293,264.01	408,413.69	135,842.17
<b>Total Assets</b>	136,550.76	21,120.56	21,829.15	293,264.01	408,413.69	135,842.17
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	114,441.09	20,957.64	20,249.05	405,514.05	290,364.37	115,149.68
<b>Total Liabilities</b>	114,441.09	20,957.64	20,249.05	405,514.05	290,364.37	115,149.68
<b>Equities</b>						
361 FUND BALANCE	241,482.09	580,000.00	580,000.00	22,841,029.23	24,224,949.01	241,482.09
<b>Total Equities</b>	241,482.09	580,000.00	580,000.00	22,841,029.23	24,224,949.01	241,482.09
<b>Operating</b>						
402 REVENUES	264,329.49 CR	0.00	21,120.56	3,186.93	288,636.98	285,450.05 CR
412 EXPENDITURES	264,329.49	21,120.56	0.00	289,795.78	4,345.73	285,450.05
<b>Total Operating</b>	0.00	21,120.56	21,120.56	292,982.71	292,982.71	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	22,143,460.90	30,000.00	0.00	22,173,460.90	0.00	22,173,460.90
411 APPROPRIATIONS	22,143,460.90 CR	550,000.00	580,000.00	550,000.00	22,723,460.90	22,173,460.90 CR
430 RESERVE FOR ENCUMBRANCE	52,647.60	17,874.25	191,366.84	234,053.94	354,898.93	120,844.99 CR
431 ENCUMBRANCE	1,331,272.18	191,366.84	17,874.25	1,856,387.04	351,622.27	1,504,764.77

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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>
<b>Total Budgetary</b>	1,383,919.78	789,241.09	789,241.09	24,813,901.88	23,429,982.10	1,383,919.78
<b>Assets</b>	136,550.76	21,120.56	21,829.15	293,264.01	408,413.69	135,842.17
<b>Liabilities</b>	114,441.09	20,957.64	20,249.05	405,514.05	290,364.37	115,149.68
<b>Equities</b>	241,482.09	580,000.00	580,000.00	22,841,029.23	24,224,949.01	241,482.09
<b>Operating</b>	0.00	21,120.56	21,120.56	292,982.71	292,982.71	0.00
<b>Budgetary</b>	1,383,919.78	789,241.09	789,241.09	24,813,901.88	23,429,982.10	1,383,919.78
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	1,876,393.72	1,432,439.85	1,432,439.85	48,646,691.88	48,646,691.88	1,876,393.72

\*\*\* Fund Not in Balance

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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>
<b>Assets</b>						
201 CASH	7,756,663.74 CR	93.64	1,907,789.91	93.64	9,664,453.65	9,664,360.01 CR
203 PAYROLL CASH	829,517.71 CR	2,836,866.61	1,905,291.76	9,764,659.71	9,662,602.57	102,057.14
<b>Total Assets</b>	8,586,181.45 CR	2,836,960.25	3,813,081.67	9,764,753.35	19,327,056.22	9,562,302.87 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,907,883.55	1,907,883.55	9,664,547.29	9,664,547.29	0.00
340 PAYROLL PAYABLE	8,190,057.35	2,920,683.18	1,507,884.07	14,713,054.74	5,110,198.28	9,602,856.46
341 INSURANCE PAYABLE	61,764.04	137,471.07	204,554.93	683,708.92	689,028.74	5,319.82 CR
342 RETIREMENT PAYABLE	184,322.15	428,332.42	622,765.76	2,204,254.38	2,214,365.57	10,111.19 CR
343 TAXES PAYABLE	111,774.22	256,587.14	400,299.79	1,324,428.15	1,356,366.58	31,938.43 CR
344 TRUSTEE PAYABLE	2,643.13	6,290.88	8,930.99	31,869.58	31,866.56	3.02
345 FICA PAYABLE	3,693.50	1,440.57	751.84	6,769.47	2,387.24	4,382.23
349 OTHER PAYABLES	31,927.06	62,276.41	91,772.87	362,908.93	360,478.33	2,430.60
<b>Total Liabilities</b>	8,586,181.45	5,720,965.22	4,744,843.80	28,991,541.46	19,429,238.59	9,562,302.87
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	8,586,181.45 CR	2,836,960.25	3,813,081.67	9,764,753.35	19,327,056.22	9,562,302.87 CR
<b>Liabilities</b>	8,586,181.45	5,720,965.22	4,744,843.80	28,991,541.46	19,429,238.59	9,562,302.87
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	8,557,925.47	8,557,925.47	38,756,294.81	38,756,294.81	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,482,633.74	40,840.34	0.00	259,508.64	70,093.57	1,523,474.08
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
<b>Total Assets</b>	1,482,633.74	40,840.34	0.00	259,508.64	139,402.06	1,523,474.08
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	71,901.28 CR	0.00	0.00	0.00	0.00	71,901.28 CR
<b>Total Equities</b>	71,901.28 CR	0.00	0.00	0.00	0.00	71,901.28 CR
<b>Operating</b>						
402 REVENUES	79,266.24 CR	0.00	40,840.34	70,093.57	190,200.15	120,106.58 CR
<b>Total Operating</b>	79,266.24 CR	0.00	40,840.34	70,093.57	190,200.15	120,106.58 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	1,482,633.74	40,840.34	0.00	259,508.64	139,402.06	1,523,474.08
<b>Equities</b>	71,901.28 CR	0.00	0.00	0.00	0.00	71,901.28 CR
<b>Operating</b>	79,266.24 CR	0.00	40,840.34	70,093.57	190,200.15	120,106.58 CR
<b>Total RETIREMENT FUND</b>	1,331,466.22	40,840.34	40,840.34	329,602.21	329,602.21	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>
<b>Assets</b>						
201 CASH	1,230,208.52	105,117.59	65,387.13	531,517.79	260,602.72	1,269,938.98
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
<b>Total Assets</b>	1,670,891.39	105,117.59	65,387.13	531,517.79	260,602.72	1,710,621.85
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	1,057.85 CR	32,128.39	31,070.54	147,839.65	118,295.93	0.00
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
<b>Total Liabilities</b>	21,717.54 CR	32,128.39	31,070.54	155,038.13	118,295.93	20,659.69 CR
<b>Equities</b>						
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
<b>Total Equities</b>	472,251.29 CR	0.00	0.00	366,109.00	564.88	472,251.29 CR
<b>Operating</b>						
402 REVENUES	418,012.12 CR	0.00	105,117.59	741.81	523,871.52	523,129.71 CR
412 EXPENDITURES	151,143.16	64,329.28	0.00	215,682.61	210.17	215,472.44

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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>
<b>Total Operating</b>	266,868.96 CR	64,329.28	105,117.59	216,424.42	524,081.69	307,657.27 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
<b>Assets</b>	1,670,891.39	105,117.59	65,387.13	531,517.79	260,602.72	1,710,621.85
<b>Liabilities</b>	21,717.54 CR	32,128.39	31,070.54	155,038.13	118,295.93	20,659.69 CR
<b>Equities</b>	472,251.29 CR	0.00	0.00	366,109.00	564.88	472,251.29 CR
<b>Operating</b>	266,868.96 CR	64,329.28	105,117.59	216,424.42	524,081.69	307,657.27 CR
<b>Budgetary</b>	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	544,509.48	201,575.26	201,575.26	1,293,024.82	1,293,024.82	544,509.48

\*\*\* Fund Not in Balance

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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>
<b>Assets</b>						
201 CASH	1,561,709.63	549,571.26	424,107.82	3,190,398.95	4,238,717.68	1,687,173.07
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,225,844.74	0.00	153,230.58	1,828,974.00	939,946.26	1,072,614.16
251 ACCOUNTS RECEIVABLE	2,677.96 CR	5,213.69	5,082.01	164,814.99	161,590.74	2,546.28 CR
<b>Total Assets</b>	2,984,876.41	554,784.95	582,420.41	5,184,187.94	5,340,254.68	2,957,240.95
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	233,805.45	233,805.45	2,876,721.84	2,855,450.14	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
<b>Total Liabilities</b>	5,280,246.79 CR	233,805.45	233,805.45	2,876,721.84	2,855,450.14	5,280,246.79 CR
<b>Equities</b>						
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
<b>Total Equities</b>	103,590.15 CR	0.00	0.00	0.00	0.00	103,590.15 CR
<b>Operating</b>						
402 REVENUES	1,482,155.45 CR	0.00	372,466.53	138,534.98	1,993,156.96	1,854,621.98 CR
412 EXPENDITURES	1,589,315.03	418,894.13	18,792.14	2,078,023.55	88,606.53	1,989,417.02
<b>Total Operating</b>	107,159.58	418,894.13	391,258.67	2,216,558.53	2,081,763.49	134,795.04

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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>
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	2,984,876.41	554,784.95	582,420.41	5,184,187.94	5,340,254.68	2,957,240.95
<b>Liabilities</b>	5,280,246.79 CR	233,805.45	233,805.45	2,876,721.84	2,855,450.14	5,280,246.79 CR
<b>Equities</b>	103,590.15 CR	0.00	0.00	0.00	0.00	103,590.15 CR
<b>Operating</b>	107,159.58	418,894.13	391,258.67	2,216,558.53	2,081,763.49	134,795.04
<b>Total SELF INSURANCE FUND</b>	2,291,800.95 CR	1,207,484.53	1,207,484.53	10,277,468.31	10,277,468.31	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>
<b>Assets</b>						
201 CASH	2,423,448.09	2,054.00	0.00	507,442.95	103,537.09	2,425,502.09
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
<b>Total Assets</b>	2,423,448.09	2,054.00	0.00	507,442.95	188,581.85	2,425,502.09
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	518,011.67	0.00	0.00	1,407,546.00	0.00	518,011.67
<b>Total Equities</b>	518,011.67	0.00	0.00	1,407,546.00	0.00	518,011.67
<b>Operating</b>						
402 REVENUES	334,100.90 CR	0.00	2,054.00	86,243.29	422,398.19	336,154.90 CR
412 EXPENDITURES	17,293.80	0.00	0.00	17,293.80	0.00	17,293.80
<b>Total Operating</b>	316,807.10 CR	0.00	2,054.00	103,537.09	422,398.19	318,861.10 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
<b>Total Budgetary</b>	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR

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<b>Assets</b>	2,423,448.09	2,054.00	0.00	507,442.95	188,581.85	2,425,502.09
<b>Equities</b>	518,011.67	0.00	0.00	1,407,546.00	0.00	518,011.67
<b>Operating</b>	316,807.10 <i>CR</i>	0.00	2,054.00	103,537.09	422,398.19	318,861.10 <i>CR</i>
<b>Budgetary</b>	1,407,546.00 <i>CR</i>	0.00	0.00	0.00	1,407,546.00	1,407,546.00 <i>CR</i>
<b>Total STATE GAS TAX FUND</b>	1,217,106.66	2,054.00	2,054.00	2,018,526.04	2,018,526.04	1,217,106.66

\*\*\* Fund Not in Balance

City of San Gabriel  
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	215,005.52	1,055.00	0.00	4,680.00	0.00	216,060.52
<b>Total Assets</b>	215,005.52	1,055.00	0.00	4,680.00	0.00	216,060.52
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
<b>Total Equities</b>	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
<b>Operating</b>						
402 REVENUES	3,625.00 CR	0.00	1,055.00	0.00	4,680.00	4,680.00 CR
<b>Total Operating</b>	3,625.00 CR	0.00	1,055.00	0.00	4,680.00	4,680.00 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	215,005.52	1,055.00	0.00	4,680.00	0.00	216,060.52
<b>Equities</b>	211,380.52 <i>CR</i>	0.00	0.00	0.00	0.00	211,380.52 <i>CR</i>
<b>Operating</b>	3,625.00 <i>CR</i>	0.00	1,055.00	0.00	4,680.00	4,680.00 <i>CR</i>
<b>Total STREET LIGHT FUND</b>	0.00	1,055.00	1,055.00	4,680.00	4,680.00	0.00



City of San Gabriel  
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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>
<b>Assets</b>						
201 CASH	0.00	0.00	0.00	1.20	0.90	0.00
<b>Total Assets</b>	0.00	0.00	0.00	1.20	0.90	0.00
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	88,663.00	0.00	0.00	0.00	0.30	88,663.00
<b>Total Equities</b>	88,663.00	0.00	0.00	0.00	0.30	88,663.00
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	0.00	0.00	1.20	0.90	0.00
<b>Equities</b>	88,663.00	0.00	0.00	0.00	0.30	88,663.00
<b>Total TRAFFIC CONGESTION RELIEF FUND</b>	88,663.00	0.00	0.00	1.20	1.20	88,663.00

\*\*\* Fund Not in Balance

City of San Gabriel  
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	28,075.06 CR	55.93	718.80	72,661.69	76,799.96	28,737.93 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
<b>Total Assets</b>	17,287.96 CR	55.93	718.80	72,661.69	101,053.07	17,950.83 CR
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	10,787.10 CR	0.00	0.00	3,514.58	0.00	10,787.10 CR
<b>Equities</b>						
361 FUND BALANCE	19,831.33	0.00	0.00	37,449.00	37,449.00	19,831.33
<b>Total Equities</b>	19,831.33	0.00	0.00	37,449.00	37,449.00	19,831.33
<b>Operating</b>						
402 REVENUES	15,713.66 CR	0.00	0.00	24,253.11	39,966.77	15,713.66 CR
412 EXPENDITURES	39,927.59	718.80	55.93	45,517.69	4,927.23	40,590.46
<b>Total Operating</b>	24,213.93	718.80	55.93	69,770.80	44,894.00	24,876.80
<b>Budgetary</b>						
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

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	37,449.00	37,449.00	0.00
<b>Assets</b>	17,287.96 CR	55.93	718.80	72,661.69	101,053.07	17,950.83 CR
<b>Liabilities</b>	10,787.10 CR	0.00	0.00	3,514.58	0.00	10,787.10 CR
<b>Equities</b>	19,831.33	0.00	0.00	37,449.00	37,449.00	19,831.33
<b>Operating</b>	24,213.93	718.80	55.93	69,770.80	44,894.00	24,876.80
<b>Budgetary</b>	0.00	0.00	0.00	37,449.00	37,449.00	0.00
<b>Total OTS GRANT FUND</b>	15,970.20	774.73	774.73	220,845.07	220,845.07	15,970.20

\*\*\* Fund Not in Balance

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,385,397.97	53,500.11	7,170.00	261,031.80	62,190.56	2,431,728.08
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
<b>Total Assets</b>	2,385,397.97	53,500.11	7,170.00	261,031.80	114,424.16	2,431,728.08
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Total Liabilities</b>	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Equities</b>						
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
<b>Total Equities</b>	1,485,130.96	0.00	0.00	1,826,068.00	0.00	1,485,130.96
<b>Operating</b>						
402 REVENUES	103,064.49 CR	0.00	53,500.11	52,233.60	208,798.20	156,564.60 CR
412 EXPENDITURES	2,786.96	7,170.00	0.00	9,956.96	0.00	9,956.96
<b>Total Operating</b>	100,277.53 CR	7,170.00	53,500.11	62,190.56	208,798.20	146,607.64 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
<b>Total Budgetary</b>	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR

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<b>Assets</b>	2,385,397.97	53,500.11	7,170.00	261,031.80	114,424.16	2,431,728.08
<b>Liabilities</b>	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Equities</b>	1,485,130.96	0.00	0.00	1,826,068.00	0.00	1,485,130.96
<b>Operating</b>	100,277.53 CR	7,170.00	53,500.11	62,190.56	208,798.20	146,607.64 CR
<b>Budgetary</b>	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	1,934,727.59	60,670.11	60,670.11	2,149,290.36	2,149,290.36	1,934,727.59

\*\*\* Fund Not in Balance

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	9,385.56	7.95	0.00	25,249.66	12,611.31	9,393.51
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
<b>Total Assets</b>	9,385.56	7.95	0.00	25,249.66	25,222.62	9,393.51
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	12,352.06 CR	0.00	0.00	0.00	0.00	12,352.06 CR
<b>Total Equities</b>	12,352.06 CR	0.00	0.00	0.00	0.00	12,352.06 CR
<b>Operating</b>						
402 REVENUES	19.09 CR	0.00	7.95	12,611.31	12,638.35	27.04 CR
<b>Total Operating</b>	19.09 CR	0.00	7.95	12,611.31	12,638.35	27.04 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
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<b>Assets</b>	9,385.56	7.95	0.00	25,249.66	25,222.62	9,393.51
<b>Equities</b>	12,352.06 CR	0.00	0.00	0.00	0.00	12,352.06 CR
<b>Operating</b>	19.09 CR	0.00	7.95	12,611.31	12,638.35	27.04 CR
<b>Total AQMD</b>	2,985.59 CR	7.95	7.95	37,860.97	37,860.97	2,985.59 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	149,957.09	5,216.55	0.00	13,526.85	510.97	155,173.64
<b>Total Assets</b>	149,957.09	5,216.55	0.00	13,526.85	510.97	155,173.64
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Total Liabilities</b>	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Equities</b>						
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
<b>Total Equities</b>	162,224.60	0.00	0.00	147,624.00	0.00	162,224.60
<b>Operating</b>						
402 REVENUES	8,310.30 CR	0.00	5,216.55	0.00	13,526.85	13,526.85 CR
412 EXPENDITURES	510.97	0.00	0.00	510.97	0.00	510.97
<b>Total Operating</b>	7,799.33 CR	0.00	5,216.55	510.97	13,526.85	13,015.88 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
<b>Total Budgetary</b>	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR



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<b>Assets</b>	149,957.09	5,216.55	0.00	13,526.85	510.97	155,173.64
<b>Liabilities</b>	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Equities</b>	162,224.60	0.00	0.00	147,624.00	0.00	162,224.60
<b>Operating</b>	7,799.33 CR	0.00	5,216.55	510.97	13,526.85	13,015.88 CR
<b>Budgetary</b>	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	156,198.64	5,216.55	5,216.55	161,661.82	161,661.82	156,198.64

\*\*\* Fund Not in Balance

City of San Gabriel  
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160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	100,533.01	33,283.65	18,246.99	37,660.35	72,379.60	115,569.67
<b>Total Assets</b>	100,533.01	33,283.65	18,246.99	37,660.35	72,379.60	115,569.67
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	115,329.42 CR	0.00	0.00	0.00	0.00	115,329.42 CR
<b>Total Equities</b>	115,329.42 CR	0.00	0.00	0.00	0.00	115,329.42 CR
<b>Operating</b>						
402 REVENUES	150.92 CR	0.00	33,283.65	76.41	33,510.98	33,434.57 CR
412 EXPENDITURES	45,757.46	18,246.99	0.00	64,004.45	0.00	64,004.45
<b>Total Operating</b>	45,606.54	18,246.99	33,283.65	64,080.86	33,510.98	30,569.88
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	100,533.01	33,283.65	18,246.99	37,660.35	72,379.60	115,569.67
<b>Liabilities</b>	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Equities</b>	115,329.42 CR	0.00	0.00	0.00	0.00	115,329.42 CR
<b>Operating</b>	45,606.54	18,246.99	33,283.65	64,080.86	33,510.98	30,569.88
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	30,810.13	51,530.64	51,530.64	105,890.58	105,890.58	30,810.13

\*\*\* Fund Not in Balance

City of San Gabriel  
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	425,206.67	360.39	0.00	1,225.30	241.56	425,567.06
<b>Total Assets</b>	425,206.67	360.39	0.00	1,225.30	241.56	425,567.06
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Total Liabilities</b>	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Equities</b>						
361 FUND BALANCE	464,619.57 CR	0.00	0.00	0.00	0.00	464,619.57 CR
<b>Total Equities</b>	464,619.57 CR	0.00	0.00	0.00	0.00	464,619.57 CR
<b>Operating</b>						
402 REVENUES	623.35 CR	0.00	360.39	241.56	1,225.30	983.74 CR
<b>Total Operating</b>	623.35 CR	0.00	360.39	241.56	1,225.30	983.74 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	425,206.67	360.39	0.00	1,225.30	241.56	425,567.06
<b>Liabilities</b>	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Equities</b>	464,619.57 CR	0.00	0.00	0.00	0.00	464,619.57 CR
<b>Operating</b>	623.35 CR	0.00	360.39	241.56	1,225.30	983.74 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	60,877.35 CR	360.39	360.39	1,466.86	1,466.86	60,877.35 CR

\*\*\* Fund Not in Balance

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	48,483.80	41.09	0.00	139.70	27.54	48,524.89
<b>Total Assets</b>	48,483.80	41.09	0.00	139.70	27.54	48,524.89
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	49,560.26 CR	0.00	0.00	0.00	0.00	49,560.26 CR
<b>Total Equities</b>	49,560.26 CR	0.00	0.00	0.00	0.00	49,560.26 CR
<b>Operating</b>						
402 REVENUES	71.07 CR	0.00	41.09	27.54	139.70	112.16 CR
<b>Total Operating</b>	71.07 CR	0.00	41.09	27.54	139.70	112.16 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	48,483.80	41.09	0.00	139.70	27.54	48,524.89
<b>Equities</b>	49,560.26 CR	0.00	0.00	0.00	0.00	49,560.26 CR
<b>Operating</b>	71.07 CR	0.00	41.09	27.54	139.70	112.16 CR
<b>Total ASSET FORF-DEPT OF TREASURY</b>	1,147.53 CR	41.09	41.09	167.24	167.24	1,147.53 CR

\*\*\* Fund Not in Balance

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	250.26	0.21	0.00	20,714.28	10,356.78	250.47
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
<b>Total Assets</b>	250.26	0.21	0.00	20,714.28	20,713.56	250.47
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	193,433.72	0.00	0.00	66,049.00	0.00	193,433.72
<b>Total Equities</b>	193,433.72	0.00	0.00	66,049.00	0.00	193,433.72
<b>Operating</b>						
402 REVENUES	0.51 CR	0.00	0.21	10,356.78	10,357.50	0.72 CR
<b>Total Operating</b>	0.51 CR	0.00	0.21	10,356.78	10,357.50	0.72 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR
<b>Total Budgetary</b>	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR



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<b>Assets</b>	250.26	0.21	0.00	20,714.28	20,713.56	250.47
<b>Equities</b>	193,433.72	0.00	0.00	66,049.00	0.00	193,433.72
<b>Operating</b>	0.51 CR	0.00	0.21	10,356.78	10,357.50	0.72 CR
<b>Budgetary</b>	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR
<b>Total ASSET FORF-STATE</b>	127,634.47	0.21	0.21	97,120.06	97,120.06	127,634.47

\*\*\* Fund Not in Balance

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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>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
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

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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>
<b>Assets</b>						
201 CASH	822,330.60	19,899.50	6,636.00	295,450.76	84,850.24	835,594.10
<b>Total Assets</b>	822,330.60	19,899.50	6,636.00	295,450.76	84,850.24	835,594.10
<b>Liabilities</b>						
122 GREEN BUILDING FEE	1,006.42 CR	0.00	122.00	0.00	453.10	1,128.42 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	234.30 CR	0.00	25.50	1.20	166.50	259.80 CR
128 SAN GABRIEL 2013 CENTENNIAL	17,120.62 CR	0.00	10.00	3,285.70	892.21	17,130.62 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
154 PERFORMANCE FUND - MISSION PLAYHOUSE	150.00 CR	0.00	0.00	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	95,613.03 CR	0.00	0.00	0.00	6,640.00	95,613.03 CR
161 POLICE WARRANTS	0.00	5,000.00	5,000.00	55,100.00	55,100.00	0.00
164 416 E LAS TUNAS REGENCY	3,367.03 CR	0.00	0.00	3,197.50	0.00	3,367.03 CR
165 EIR - 221 E VALLEY GLOBAL VALLEY LLC	1,927.95 CR	0.00	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	370.00 CR	6,390.00	6,020.00	84,594.24	70,986.00	0.00
316 DEVELOPER DEPOSIT-CITY ARCHITECT	22,000.00 CR	0.00	14,000.00	500.00	36,500.00	36,000.00 CR
318 REFUNDABLE DEPOSITS	482,818.06 CR	0.00	496.00	1,065.00	178,317.95	483,314.06 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	9,744.45 CR	1,020.00	0.00	4,994.55	6,975.00	8,724.45 CR
322 PD-TRAFFIC SFTY DONATIONS	5,304.96 CR	0.00	0.00	0.00	0.00	5,304.96 CR

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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>
<b>Liabilities (Continued)</b>						
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
<b>Total Liabilities</b>	<b>822,330.60 CR</b>	<b>12,410.00</b>	<b>25,673.50</b>	<b>155,580.24</b>	<b>366,180.76</b>	<b>835,594.10 CR</b>
<b>Equities</b>						
<b>Total Equities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budgetary</b>						
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>822,330.60</b>	<b>19,899.50</b>	<b>6,636.00</b>	<b>295,450.76</b>	<b>84,850.24</b>	<b>835,594.10</b>
<b>Liabilities</b>	<b>822,330.60 CR</b>	<b>12,410.00</b>	<b>25,673.50</b>	<b>155,580.24</b>	<b>366,180.76</b>	<b>835,594.10 CR</b>
<b>Total TRUST FUND</b>	<b>0.00</b>	<b>32,309.50</b>	<b>32,309.50</b>	<b>451,031.00</b>	<b>451,031.00</b>	<b>0.00</b>

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,695,919.02	26,938.14	0.00	84,301.34	2,246.88	1,722,857.16
<b>Total Assets</b>	1,695,919.02	26,938.14	0.00	84,301.34	2,246.88	1,722,857.16
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Total Liabilities</b>	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Equities</b>						
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
<b>Total Equities</b>	624,452.90 CR	0.00	0.00	479,383.00	0.00	624,452.90 CR
<b>Operating</b>						
402 REVENUES	56,172.86 CR	0.00	26,938.14	1,190.34	84,301.34	83,111.00 CR
412 EXPENDITURES	1,056.54	0.00	0.00	1,056.54	0.00	1,056.54
<b>Total Operating</b>	55,116.32 CR	0.00	26,938.14	2,246.88	84,301.34	82,054.46 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
<b>Total Budgetary</b>	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR

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<b>Assets</b>	1,695,919.02	26,938.14	0.00	84,301.34	2,246.88	1,722,857.16
<b>Liabilities</b>	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Equities</b>	624,452.90 CR	0.00	0.00	479,383.00	0.00	624,452.90 CR
<b>Operating</b>	55,116.32 CR	0.00	26,938.14	2,246.88	84,301.34	82,054.46 CR
<b>Budgetary</b>	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	536,326.24	26,938.14	26,938.14	565,931.22	565,931.22	536,326.24

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2013 through 11/30/2013

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>
<b>Assets</b>						
201 CASH	85,306.45	4,990.00	12,794.65	129,269.90	164,395.28	77,501.80
<b>Total Assets</b>	85,306.45	4,990.00	12,794.65	129,269.90	164,395.28	77,501.80
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,701.65	12,701.65	75,500.94	72,177.86	0.00
<b>Total Liabilities</b>	0.00	12,701.65	12,701.65	81,409.62	72,177.86	0.00
<b>Equities</b>						
361 FUND BALANCE	87,765.67 CR	0.00	0.00	0.00	0.00	87,765.67 CR
<b>Total Equities</b>	87,765.67 CR	0.00	0.00	0.00	0.00	87,765.67 CR
<b>Operating</b>						
402 REVENUES	63,015.21 CR	252.00	4,697.00	35,761.00	103,221.21	67,460.21 CR
412 EXPENDITURES	81,104.18	12,449.65	200.00	95,811.84	2,458.01	93,353.83
<b>Total Operating</b>	18,088.97	12,701.65	4,897.00	131,572.84	105,679.22	25,893.62
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	0.00	0.00	0.00	3,384.30	3,384.30	0.00

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<b>Assets</b>	85,306.45	4,990.00	12,794.65	129,269.90	164,395.28	77,501.80
<b>Liabilities</b>	0.00	12,701.65	12,701.65	81,409.62	72,177.86	0.00
<b>Equities</b>	87,765.67 <i>CR</i>	0.00	0.00	0.00	0.00	87,765.67 <i>CR</i>
<b>Operating</b>	18,088.97	12,701.65	4,897.00	131,572.84	105,679.22	25,893.62
<b>Budgetary</b>	0.00	0.00	0.00	3,384.30	3,384.30	0.00
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	15,629.75	30,393.30	30,393.30	345,636.66	345,636.66	15,629.75

\*\*\* *Fund Not in Balance*



City of San Gabriel  
 11/ 1/2013 through 11/30/2013

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>
<b>Assets</b>						
201 CASH	389,505.34	64,203.65	1,300.60	285,941.62	12,079.62	452,408.39
<b>Total Assets</b>	389,505.34	64,203.65	1,300.60	285,941.62	12,079.62	452,408.39
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,300.60	1,300.60	11,950.85	11,025.85	0.00
<b>Total Liabilities</b>	0.00	1,300.60	1,300.60	11,950.85	11,025.85	0.00
<b>Equities</b>						
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
<b>Total Equities</b>	312,957.66	0.00	0.00	175,851.00	0.00	312,957.66
<b>Operating</b>						
402 REVENUES	221,609.20 CR	0.00	64,203.65	128.77	285,941.62	285,812.85 CR
412 EXPENDITURES	9,725.25	1,300.60	0.00	11,025.85	0.00	11,025.85
<b>Total Operating</b>	211,883.95 CR	1,300.60	64,203.65	11,154.62	285,941.62	274,787.00 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
<b>Total Budgetary</b>	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR

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<b>Assets</b>	389,505.34	64,203.65	1,300.60	285,941.62	12,079.62	452,408.39
<b>Liabilities</b>	0.00	1,300.60	1,300.60	11,950.85	11,025.85	0.00
<b>Equities</b>	312,957.66	0.00	0.00	175,851.00	0.00	312,957.66
<b>Operating</b>	211,883.95 CR	1,300.60	64,203.65	11,154.62	285,941.62	274,787.00 CR
<b>Budgetary</b>	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	314,728.05	66,804.85	66,804.85	484,898.09	484,898.09	314,728.05

\*\*\* Fund Not in Balance

City of San Gabriel  
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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>
<b>Assets</b>						
201 CASH	2,036,737.54	55,709.91	61,128.24	259,809.71	305,595.18	2,031,319.21
<b>Total Assets</b>	2,036,737.54	55,709.91	61,128.24	259,809.71	305,595.18	2,031,319.21
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	30,742.40	30,742.40	156,732.82	121,998.44	0.00
<b>Total Liabilities</b>	0.00	30,742.40	30,742.40	165,753.48	121,998.44	0.00
<b>Equities</b>						
361 FUND BALANCE	918,327.63	0.00	0.00	1,381,770.00	0.00	918,327.63
<b>Total Equities</b>	918,327.63	0.00	0.00	1,381,770.00	0.00	918,327.63
<b>Operating</b>						
402 REVENUES	186,013.71 CR	0.00	54,242.91	1,167.92	241,424.54	240,256.62 CR
412 EXPENDITURES	182,625.81	61,128.24	1,467.00	250,751.56	8,464.51	242,287.05
<b>Total Operating</b>	3,387.90 CR	61,128.24	55,709.91	251,919.48	249,889.05	2,030.43
<b>Budgetary</b>						
411 APPROPRIATIONS	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
<b>Total Budgetary</b>	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR

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<b>Assets</b>	2,036,737.54	55,709.91	61,128.24	259,809.71	305,595.18	2,031,319.21
<b>Liabilities</b>	0.00	30,742.40	30,742.40	165,753.48	121,998.44	0.00
<b>Equities</b>	918,327.63	0.00	0.00	1,381,770.00	0.00	918,327.63
<b>Operating</b>	3,387.90 CR	61,128.24	55,709.91	251,919.48	249,889.05	2,030.43
<b>Budgetary</b>	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	1,569,907.27	147,580.55	147,580.55	2,059,252.67	2,059,252.67	1,569,907.27

\*\*\* Fund Not in Balance

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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
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
<b>Total Assets</b>	104,989,733.47	0.00	0.00	0.00	0.00	104,989,733.47
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	104,989,733.47 CR	0.00	0.00	0.00	0.00	104,989,733.47 CR
<b>Total Equities</b>	104,989,733.47 CR	0.00	0.00	0.00	0.00	104,989,733.47 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	104,989,733.47	0.00	0.00	0.00	0.00	104,989,733.47
<b>Equities</b>	104,989,733.47 CR	0.00	0.00	0.00	0.00	104,989,733.47 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,300,264.63	40,645.92	3,271.25	179,053.78	21,271.84	1,337,639.30
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	1,500,264.63	40,645.92	3,271.25	179,053.78	21,271.84	1,537,639.30
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Total Liabilities</b>	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Equities</b>						
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
<b>Total Equities</b>	1,215,621.26	0.00	0.00	1,305,294.00	0.00	1,215,621.26
<b>Operating</b>						
402 REVENUES	137,622.82 CR	0.00	40,645.92	785.04	179,053.78	178,268.74 CR
412 EXPENDITURES	17,215.55	3,271.25	0.00	20,486.80	0.00	20,486.80
<b>Total Operating</b>	120,407.27 CR	3,271.25	40,645.92	21,271.84	179,053.78	157,781.94 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
<b>Total Budgetary</b>	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR

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<b>Assets</b>	1,500,264.63	40,645.92	3,271.25	179,053.78	21,271.84	1,537,639.30
<b>Liabilities</b>	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Equities</b>	1,215,621.26	0.00	0.00	1,305,294.00	0.00	1,215,621.26
<b>Operating</b>	120,407.27 CR	3,271.25	40,645.92	21,271.84	179,053.78	157,781.94 CR
<b>Budgetary</b>	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
<b>Total MEASURE "R" FUND</b>	1,280,218.63	43,917.17	43,917.17	1,505,619.62	1,505,619.62	1,280,218.63

\*\*\* Fund Not in Balance

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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>
<b>Assets</b>						
201 CASH	44,774.88 CR	0.00	16,335.84	91,593.72	121,315.75	61,110.72 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
<b>Total Assets</b>	44,774.88 CR	0.00	16,335.84	91,593.72	162,193.75	61,110.72 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,656.23	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,500.00	1,500.00	4,240.00	3,020.00	0.00
<b>Total Liabilities</b>	0.00	1,500.00	1,500.00	13,896.23	3,020.00	0.00
<b>Equities</b>						
361 FUND BALANCE	126,894.48 CR	0.00	0.00	799,966.00	799,966.00	126,894.48 CR
<b>Total Equities</b>	126,894.48 CR	0.00	0.00	799,966.00	799,966.00	126,894.48 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	0.00	40,878.00	40,878.00	0.00
412 EXPENDITURES	43,387.96	16,335.84	0.00	62,189.00	2,465.20	59,723.80
<b>Total Operating</b>	43,387.96	16,335.84	0.00	103,067.00	43,343.20	59,723.80
<b>Budgetary</b>						
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



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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>
<b>Total Budgetary</b>	0.00	0.00	0.00	799,966.00	799,966.00	0.00
<b>Assets</b>	44,774.88 CR	0.00	16,335.84	91,593.72	162,193.75	61,110.72 CR
<b>Liabilities</b>	0.00	1,500.00	1,500.00	13,896.23	3,020.00	0.00
<b>Equities</b>	126,894.48 CR	0.00	0.00	799,966.00	799,966.00	126,894.48 CR
<b>Operating</b>	43,387.96	16,335.84	0.00	103,067.00	43,343.20	59,723.80
<b>Budgetary</b>	0.00	0.00	0.00	799,966.00	799,966.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	128,281.40 CR	17,835.84	17,835.84	1,808,488.95	1,808,488.95	128,281.40 CR

\*\*\* Fund Not in Balance

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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>
<b>Assets</b>						
201 CASH	299,492.97	12,584.00	6,459.51	931,837.58	514,886.96	305,617.46
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	1.00	459,626.79	155,547.69
<b>Total Assets</b>	455,040.66	12,584.00	6,459.51	931,838.58	974,513.75	461,165.15
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
<b>Equities</b>						
361 FUND BALANCE	2,958,982.06	30,000.00	30,000.00	10,432,108.00	10,072,117.00	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
<b>Total Equities</b>	2,337,271.85	30,000.00	30,000.00	10,432,108.00	10,072,117.00	2,337,271.85
<b>Operating</b>						
402 REVENUES	0.00	0.00	12,584.00	459,626.79	472,210.79	12,584.00 CR
412 EXPENDITURES	48,799.66	6,459.51	0.00	55,259.17	0.00	55,259.17
<b>Total Operating</b>	48,799.66	6,459.51	12,584.00	514,885.96	472,210.79	42,675.17
<b>Budgetary</b>						
401 ESTIMATED REVENUES	10,042,117.00	30,000.00	0.00	10,072,117.00	0.00	10,072,117.00

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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>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	10,402,108.00 CR	0.00	30,000.00	0.00	10,432,108.00	10,432,108.00 CR
<b>Total Budgetary</b>	359,991.00 CR	30,000.00	30,000.00	10,072,117.00	10,432,108.00	359,991.00 CR
<b>Assets</b>	455,040.66	12,584.00	6,459.51	931,838.58	974,513.75	461,165.15
<b>Liabilities</b>	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
<b>Equities</b>	2,337,271.85	30,000.00	30,000.00	10,432,108.00	10,072,117.00	2,337,271.85
<b>Operating</b>	48,799.66	6,459.51	12,584.00	514,885.96	472,210.79	42,675.17
<b>Budgetary</b>	359,991.00 CR	30,000.00	30,000.00	10,072,117.00	10,432,108.00	359,991.00 CR
<b>Total OTHER GRANTS FUND</b>	2,289,056.90	79,043.51	79,043.51	21,950,949.54	21,950,949.54	2,289,056.90

\*\*\* Fund Not in Balance

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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>
<b>Assets</b>						
299 AMOUNT TO BE PROVIDED FOR	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
<b>Total Assets</b>	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	10,702,210.52 CR	0.00	0.00	0.00	0.00	10,702,210.52 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
<b>Liabilities</b>	10,702,210.52 CR	0.00	0.00	0.00	0.00	10,702,210.52 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 11/ 1/2013 through 11/30/2013

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>
<b>Assets</b>						
201 CASH	432,555.98	0.00	10,381.42	4,440.75	78,430.61	422,174.56
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
<b>Total Assets</b>	<b>2,132,555.98</b>	<b>0.00</b>	<b>10,381.42</b>	<b>4,440.75</b>	<b>78,430.61</b>	<b>2,122,174.56</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	549.14 CR	2,064.34	1,914.00	25,892.93	17,935.90	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
<b>Total Liabilities</b>	<b>2,879,530.69 CR</b>	<b>2,064.34</b>	<b>1,914.00</b>	<b>27,120.07</b>	<b>17,935.90</b>	<b>2,879,380.35 CR</b>
<b>Equities</b>						
361 FUND BALANCE	2,998,953.72	0.00	0.00	200,000.00	10,886.18	2,998,953.72
<b>Total Equities</b>	<b>2,998,953.72</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>10,886.18</b>	<b>2,998,953.72</b>
<b>Operating</b>						
412 EXPENDITURES	54,574.61	10,231.08	0.00	68,019.30	3,213.61	64,805.69

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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>
<b>Total Operating</b>	54,574.61	10,231.08	0.00	68,019.30	3,213.61	64,805.69
<b>Budgetary</b>						
411 APPROPRIATIONS	200,000.00 CR	0.00	0.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	3,810.12	309.83	0.00	4,564.63	444.68	4,119.95
431 ENCUMBRANCE	7,076.06	0.00	309.83	11,330.86	4,564.63	6,766.23
<b>Total Budgetary</b>	189,113.82 CR	309.83	309.83	15,895.49	205,009.31	189,113.82 CR
<b>Assets</b>	2,132,555.98	0.00	10,381.42	4,440.75	78,430.61	2,122,174.56
<b>Liabilities</b>	2,879,530.69 CR	2,064.34	1,914.00	27,120.07	17,935.90	2,879,380.35 CR
<b>Equities</b>	2,998,953.72	0.00	0.00	200,000.00	10,886.18	2,998,953.72
<b>Operating</b>	54,574.61	10,231.08	0.00	68,019.30	3,213.61	64,805.69
<b>Budgetary</b>	189,113.82 CR	309.83	309.83	15,895.49	205,009.31	189,113.82 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	2,117,439.80	12,605.25	12,605.25	315,475.61	315,475.61	2,117,439.80

\*\*\* Fund Not in Balance

City of San Gabriel  
 11/ 1/2013 through 11/30/2013

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	131,213,273.92	5,334,865.85	8,103,367.39	33,463,418.52	50,676,186.93	128,444,772.38
<b>Total Liabilities</b>	11,755,756.32 <i>CR</i>	6,487,567.91	5,436,368.49	35,824,939.20	25,003,854.38	10,704,556.90 <i>CR</i>
<b>Total Equities</b>	97,665,774.84 <i>CR</i>	636,860.00	622,410.00	45,460,424.63	35,588,822.65	97,651,324.84 <i>CR</i>
<b>Total Operating</b>	4,674,381.77	4,018,499.76	2,301,197.64	19,709,984.29	13,318,300.40	6,391,683.89
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	9,857,152.28 <i>CR</i>	883,862.36	898,312.36	36,705,905.50	46,577,507.78	9,871,602.28 <i>CR</i>
<b>Total All Funds</b>	16,608,972.25	17,361,655.88	17,361,655.88	171,164,672.14	171,164,672.14	16,608,972.25