

City of San Gabriel
 1/ 1/2014 through 1/31/2014

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	12,709,339.74 CR	13,107,472.86	18,834,135.61	31,226,687.54	42,677,205.68	18,436,002.49 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	2,423,563.83	8,001,561.57	0.00	8,004,597.95	2,008.01	10,425,125.40
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	197,202.72	0.00	0.00	7,800.35	11,213.01	197,202.72
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	9,073,985.00	100,000.00	0.00	700,000.00	400,000.00	9,173,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	112,486.13	0.00	0.00	97,149.00	855,421.22	112,486.13
251 ACCOUNTS RECEIVABLE	6,808.47	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	1,416,401.37	21,209,034.43	18,834,135.61	40,190,519.66	46,045,375.36	3,791,300.19
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	38,963.88 CR	486,498.38	484,817.01	2,984,504.24	2,570,074.33	37,282.51 CR
306 DUE TO OTHER GOVERNMENT AGENCY	258,902.72 CR	0.00	102.79	0.00	769.95	259,005.51 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	26,226.40 CR	26,777.50	30,231.25	222,300.30	241,454.95	29,680.15 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR

City of San Gabriel
 1/ 1/2014 through 1/31/2014

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	436,348.95 CR	513,275.88	515,151.05	4,008,261.30	2,812,299.23	438,224.12 CR
Equities						
361 FUND BALANCE	171,903.86 CR	17,210.00	17,210.00	4,027,148.40	578,790.28	171,903.86 CR
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	3,035,911.14 CR	0.00	0.00	875,000.00	875,000.00	3,035,911.14 CR
368 ASSIGNED FUND BALANCE	56,076.12 CR	0.00	0.00	0.00	0.00	56,076.12 CR
Total Equities	4,563,611.58 CR	17,210.00	17,210.00	4,902,148.40	1,453,790.28	4,563,611.58 CR
Operating						
402 REVENUES	7,981,794.39 CR	89,945.21	4,954,031.11	3,022,018.94	15,867,899.23	12,845,880.29 CR
412 EXPENDITURES	15,013,711.67	2,503,355.55	12,293.30	18,463,838.37	959,064.45	17,504,773.92
Total Operating	7,031,917.28	2,593,300.76	4,966,324.41	21,485,857.31	16,826,963.68	4,658,893.63
Budgetary						
401 ESTIMATED REVENUES	203,309.90	0.00	0.00	203,309.90	0.00	203,309.90
411 APPROPRIATIONS	3,847,454.90 CR	17,210.00	17,210.00	148,310.00	3,995,764.90	3,847,454.90 CR
430 RESERVE FOR ENCUMBRANCE	27,468.96	55,391.06	26,777.51	353,942.43	297,859.92	56,082.51
431 ENCUMBRANCE	168,317.92	26,777.51	55,391.06	525,030.30	385,325.93	139,704.37
Total Budgetary	3,448,358.12 CR	99,378.57	99,378.57	1,230,592.63	4,678,950.75	3,448,358.12 CR

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Assets	1,416,401.37	21,209,034.43	18,834,135.61	40,190,519.66	46,045,375.36	3,791,300.19
Liabilities	436,348.95 CR	513,275.88	515,151.05	4,008,261.30	2,812,299.23	438,224.12 CR
Equities	4,563,611.58 CR	17,210.00	17,210.00	4,902,148.40	1,453,790.28	4,563,611.58 CR
Operating	7,031,917.28	2,593,300.76	4,966,324.41	21,485,857.31	16,826,963.68	4,658,893.63
Budgetary	3,448,358.12 CR	99,378.57	99,378.57	1,230,592.63	4,678,950.75	3,448,358.12 CR
Total GENERAL FUND	0.00	24,432,199.64	24,432,199.64	71,817,379.30	71,817,379.30	0.00

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	135,842.17	254,195.81	254,195.81	1,033,722.00	1,148,871.68	135,842.17
Total Assets	135,842.17	254,195.81	254,195.81	1,033,722.00	1,148,871.68	135,842.17
Liabilities						
304 ACCOUNTS PAYABLE	115,149.68	250,418.70	250,418.70	1,122,029.78	1,006,880.10	115,149.68
Total Liabilities	115,149.68	250,418.70	250,418.70	1,122,029.78	1,006,880.10	115,149.68
Equities						
361 FUND BALANCE	1,634,911.63 CR	0.00	0.00	22,841,029.23	24,224,949.01	1,634,911.63 CR
Total Equities	1,634,911.63 CR	0.00	0.00	22,841,029.23	24,224,949.01	1,634,911.63 CR
Operating						
402 REVENUES	768,272.23 CR	0.00	254,195.81	4,906.93	1,027,374.97	1,022,468.04 CR
412 EXPENDITURES	768,272.23	254,195.81	0.00	1,028,533.77	6,065.73	1,022,468.04
Total Operating	0.00	254,195.81	254,195.81	1,033,440.70	1,033,440.70	0.00
Budgetary						
401 ESTIMATED REVENUES	22,173,460.90	0.00	0.00	22,173,460.90	0.00	22,173,460.90
411 APPROPRIATIONS	22,173,460.90 CR	0.00	0.00	550,000.00	22,723,460.90	22,173,460.90 CR
430 RESERVE FOR ENCUMBRANCE	538,083.51 CR	231,962.66	1,194,480.00	564,449.08	2,065,049.93	1,500,600.85 CR
431 ENCUMBRANCE	1,922,003.29	1,194,480.00	231,962.66	3,566,538.04	682,017.41	2,884,520.63

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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	1,426,442.66	1,426,442.66	26,854,448.02	25,470,528.24	1,383,919.78
Assets	135,842.17	254,195.81	254,195.81	1,033,722.00	1,148,871.68	135,842.17
Liabilities	115,149.68	250,418.70	250,418.70	1,122,029.78	1,006,880.10	115,149.68
Equities	1,634,911.63 CR	0.00	0.00	22,841,029.23	24,224,949.01	1,634,911.63 CR
Operating	0.00	254,195.81	254,195.81	1,033,440.70	1,033,440.70	0.00
Budgetary	1,383,919.78	1,426,442.66	1,426,442.66	26,854,448.02	25,470,528.24	1,383,919.78
Total CAPITAL AND SPECIAL PROJECTS	0.00	2,185,252.98	2,185,252.98	52,884,669.73	52,884,669.73	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	12,335,284.85 CR	0.00	1,672,824.46	204.38	14,008,313.69	14,008,109.31 CR
203 PAYROLL CASH	27,831.48	1,677,480.63	2,549,744.66	13,169,187.97	14,013,620.52	844,432.55 CR
Total Assets	12,307,453.37 CR	1,677,480.63	4,222,569.12	13,169,392.35	28,021,934.21	14,852,541.86 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,672,824.46	1,672,824.46	14,008,407.33	14,008,407.33	0.00
340 PAYROLL PAYABLE	12,326,816.96	3,039,896.42	915,111.32	21,370,470.04	6,918,867.98	14,451,602.06
341 INSURANCE PAYABLE	6,153.04 CR	139,885.65	74,746.91	961,489.84	902,504.14	58,985.70
342 RETIREMENT PAYABLE	8,791.40 CR	579,249.54	381,634.87	3,179,923.37	2,991,100.10	188,823.27
343 TAXES PAYABLE	8,897.91 CR	358,345.14	237,358.43	1,937,338.18	1,825,249.38	112,088.80
344 TRUSTEE PAYABLE	1,263.76 CR	11,389.56	7,482.67	49,139.41	46,496.28	2,643.13
345 FICA PAYABLE	5,301.81	1,602.49	432.46	9,761.60	3,289.76	6,471.84
349 OTHER PAYABLES	440.71	92,160.34	60,673.99	513,709.74	481,782.68	31,927.06
Total Liabilities	12,307,453.37	5,895,353.60	3,350,265.11	42,030,239.51	27,177,697.65	14,852,541.86
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	12,307,453.37 CR	1,677,480.63	4,222,569.12	13,169,392.35	28,021,934.21	14,852,541.86 CR
Liabilities	12,307,453.37	5,895,353.60	3,350,265.11	42,030,239.51	27,177,697.65	14,852,541.86
Total PAYROLL CLEARING ACCOUNT	0.00	7,572,834.23	7,572,834.23	55,199,631.86	55,199,631.86	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	3,694,390.53	579,215.50	0.00	3,009,640.59	70,093.57	4,273,606.03
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
Total Assets	3,694,390.53	579,215.50	0.00	3,009,640.59	139,402.06	4,273,606.03
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
Total Equities	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
Operating						
402 REVENUES	2,291,023.03 CR	0.00	579,215.50	70,093.57	2,940,332.10	2,870,238.53 CR
Total Operating	2,291,023.03 CR	0.00	579,215.50	70,093.57	2,940,332.10	2,870,238.53 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	3,694,390.53	579,215.50	0.00	3,009,640.59	139,402.06	4,273,606.03
Equities	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
Operating	2,291,023.03 CR	0.00	579,215.50	70,093.57	2,940,332.10	2,870,238.53 CR
Total RETIREMENT FUND	0.00	579,215.50	579,215.50	3,079,734.16	3,079,734.16	0.00

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,322,486.25	105,160.39	59,352.46	741,749.32	372,479.05	1,368,294.18
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	1,763,169.12	105,160.39	59,352.46	741,749.32	372,479.05	1,808,977.05
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	40,030.23	40,030.23	219,615.70	190,071.98	0.00
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
Total Liabilities	20,659.69 CR	40,030.23	40,030.23	226,814.18	190,071.98	20,659.69 CR
Equities						
362 RESTRICTED NET ASSETS	9,897.60 CR	0.00	0.00	0.00	0.00	9,897.60 CR
363 RESERVE FOR CAPITAL REPLACEMENT	462,845.05 CR	0.00	0.00	0.00	0.00	462,845.05 CR
389 NET ASSETS	544,018.12 CR	0.00	0.00	366,109.00	564.88	544,018.12 CR
Total Equities	1,016,760.77 CR	0.00	0.00	366,109.00	564.88	1,016,760.77 CR
Operating						
402 REVENUES	628,160.85 CR	0.00	104,917.82	741.81	733,820.48	733,078.67 CR
412 EXPENDITURES	267,956.31	59,352.46	242.57	327,558.94	492.74	327,066.20

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	360,204.54 CR	59,352.46	105,160.39	328,300.75	734,313.22	406,012.47 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	1,763,169.12	105,160.39	59,352.46	741,749.32	372,479.05	1,808,977.05
Liabilities	20,659.69 CR	40,030.23	40,030.23	226,814.18	190,071.98	20,659.69 CR
Equities	1,016,760.77 CR	0.00	0.00	366,109.00	564.88	1,016,760.77 CR
Operating	360,204.54 CR	59,352.46	105,160.39	328,300.75	734,313.22	406,012.47 CR
Budgetary	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	204,543.08	204,543.08	1,686,908.73	1,686,908.73	0.00

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,817,880.24	552,869.28	583,972.90	4,286,779.34	5,235,494.52	1,786,776.62
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	919,383.58	0.00	153,230.58	1,828,974.00	1,246,407.42	766,153.00
251 ACCOUNTS RECEIVABLE	367.94 CR	5,363.95	13,608.46	175,410.26	178,252.18	8,612.45 CR
Total Assets	2,936,895.88	558,233.23	750,811.94	6,291,163.60	6,660,154.12	2,744,317.17
Liabilities						
304 ACCOUNTS PAYABLE	0.00	415,647.40	415,647.40	3,529,889.94	3,508,618.24	0.00
331 WORKERS' COMPENSATION CLAIMS	2,214,717.04 CR	0.00	0.00	0.00	0.00	2,214,717.04 CR
332 GENERAL LIABILITY CLAIMS	468,664.00 CR	0.00	0.00	0.00	0.00	468,664.00 CR
Total Liabilities	2,683,381.04 CR	415,647.40	415,647.40	3,529,889.94	3,508,618.24	2,683,381.04 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	388,654.95 CR	0.00	0.00	0.00	0.00	388,654.95 CR
Total Equities	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
Operating						
402 REVENUES	2,227,395.25 CR	0.00	374,650.34	138,534.98	2,740,580.57	2,602,045.59 CR
412 EXPENDITURES	2,382,535.36	578,608.95	11,379.90	3,064,205.12	114,440.71	2,949,764.41
Total Operating	155,140.11	578,608.95	386,030.24	3,202,740.10	2,855,021.28	347,718.82

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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	2,936,895.88	558,233.23	750,811.94	6,291,163.60	6,660,154.12	2,744,317.17
Liabilities	2,683,381.04 CR	415,647.40	415,647.40	3,529,889.94	3,508,618.24	2,683,381.04 CR
Equities	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
Operating	155,140.11	578,608.95	386,030.24	3,202,740.10	2,855,021.28	347,718.82
Total SELF INSURANCE FUND	0.00	1,552,489.58	1,552,489.58	13,023,793.64	13,023,793.64	0.00

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	2,639,855.19	84,491.78	0.00	806,287.83	103,537.09	2,724,346.97
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
Total Assets	2,639,855.19	84,491.78	0.00	806,287.83	188,581.85	2,724,346.97
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
Total Equities	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
Operating						
402 REVENUES	550,508.00 CR	0.00	84,491.78	86,243.29	721,243.07	634,999.78 CR
412 EXPENDITURES	17,293.80	0.00	0.00	17,293.80	0.00	17,293.80
Total Operating	533,214.20 CR	0.00	84,491.78	103,537.09	721,243.07	617,705.98 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	2,639,855.19	84,491.78	0.00	806,287.83	188,581.85	2,724,346.97
Equities	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
Operating	533,214.20 CR	0.00	84,491.78	103,537.09	721,243.07	617,705.98 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	0.00	84,491.78	84,491.78	2,317,370.92	2,317,370.92	0.00

City of San Gabriel
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	216,060.52	1,055.00	0.00	5,735.00	0.00	217,115.52
Total Assets	216,060.52	1,055.00	0.00	5,735.00	0.00	217,115.52
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	4,680.00 CR	0.00	1,055.00	0.00	5,735.00	5,735.00 CR
Total Operating	4,680.00 CR	0.00	1,055.00	0.00	5,735.00	5,735.00 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	216,060.52	1,055.00	0.00	5,735.00	0.00	217,115.52
Equities	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
Operating	4,680.00 CR	0.00	1,055.00	0.00	5,735.00	5,735.00 CR
Total STREET LIGHT FUND	0.00	1,055.00	1,055.00	5,735.00	5,735.00	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>
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	0.00	0.00	0.00	0.00	0.30	0.00
Total Equities	0.00	0.00	0.00	0.00	0.30	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
Assets	0.00	0.00	0.00	1.20	0.90	0.00
Equities	0.00	0.00	0.00	0.00	0.30	0.00
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	1.20	1.20	0.00

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	19,068.44 CR	16,847.46	10,143.35	108,313.90	96,078.57	12,364.33 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
Total Assets	8,281.34 CR	16,847.46	10,143.35	108,313.90	120,331.68	1,577.23 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	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
Total Equities	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
Operating						
402 REVENUES	34,518.41 CR	0.00	16,230.15	24,253.11	75,001.67	50,748.56 CR
412 EXPENDITURES	49,725.72	10,143.35	617.31	64,796.30	5,544.54	59,251.76
Total Operating	15,207.31	10,143.35	16,847.46	89,049.41	80,546.21	8,503.20
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
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	37,449.00	37,449.00	0.00
Assets	8,281.34 CR	16,847.46	10,143.35	108,313.90	120,331.68	1,577.23 CR
Liabilities	10,787.10 CR	0.00	0.00	3,514.58	0.00	10,787.10 CR
Equities	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
Operating	15,207.31	10,143.35	16,847.46	89,049.41	80,546.21	8,503.20
Budgetary	0.00	0.00	0.00	37,449.00	37,449.00	0.00
Total OTS GRANT FUND	0.00	26,990.81	26,990.81	275,775.89	275,775.89	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,450,402.47	58,716.37	7,361.60	340,790.66	71,920.26	2,501,757.24
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
Total Assets	2,450,402.47	58,716.37	7,361.60	340,790.66	124,153.86	2,501,757.24
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	393,389.79 CR	0.00	0.00	1,826,068.00	0.00	393,389.79 CR
362 RESTRICTED FUND BALANCE	56,206.84 CR	0.00	0.00	0.00	0.00	56,206.84 CR
Total Equities	449,596.63 CR	0.00	0.00	1,826,068.00	0.00	449,596.63 CR
Operating						
402 REVENUES	177,607.09 CR	0.00	58,716.37	52,233.60	288,557.06	236,323.46 CR
412 EXPENDITURES	12,325.06	7,361.60	0.00	19,686.66	0.00	19,686.66
Total Operating	165,282.03 CR	7,361.60	58,716.37	71,920.26	288,557.06	216,636.80 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
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Assets	2,450,402.47	58,716.37	7,361.60	340,790.66	124,153.86	2,501,757.24
Liabilities	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Equities	449,596.63 CR	0.00	0.00	1,826,068.00	0.00	449,596.63 CR
Operating	165,282.03 CR	7,361.60	58,716.37	71,920.26	288,557.06	216,636.80 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	0.00	66,077.97	66,077.97	2,238,778.92	2,238,778.92	0.00

City of San Gabriel
 1/ 1/2014 through 1/31/2014

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	22,205.52	14.22	0.00	38,075.89	12,611.31	22,219.74
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
Total Assets	22,205.52	14.22	0.00	38,075.89	25,222.62	22,219.74
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
Total Equities	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
Operating						
402 REVENUES	12,839.05 CR	0.00	14.22	12,611.31	25,464.58	12,853.27 CR
Total Operating	12,839.05 CR	0.00	14.22	12,611.31	25,464.58	12,853.27 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	22,205.52	14.22	0.00	38,075.89	25,222.62	22,219.74
Equities	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
Operating	12,839.05 CR	0.00	14.22	12,611.31	25,464.58	12,853.27 CR
Total AQMD	0.00	14.22	14.22	50,687.20	50,687.20	0.00

City of San Gabriel
 1/ 1/2014 through 1/31/2014

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	157,240.30	1,954.20	13,827.91	21,564.40	18,355.57	145,366.59
Total Assets	157,240.30	1,954.20	13,827.91	21,564.40	18,355.57	145,366.59
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	9,020.96	0.00	0.00	147,624.00	0.00	9,020.96
362 RESTRICTED FUND BALANCE	2,995.00 CR	0.00	0.00	0.00	0.00	2,995.00 CR
Total Equities	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
Operating						
402 REVENUES	19,610.20 CR	0.00	1,954.20	0.00	21,564.40	21,564.40 CR
412 EXPENDITURES	4,527.66	13,827.91	0.00	18,355.57	0.00	18,355.57
Total Operating	15,082.54 CR	13,827.91	1,954.20	18,355.57	21,564.40	3,208.83 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
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Assets	157,240.30	1,954.20	13,827.91	21,564.40	18,355.57	145,366.59
Liabilities	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
Equities	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
Operating	15,082.54 CR	13,827.91	1,954.20	18,355.57	21,564.40	3,208.83 CR
Budgetary	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	15,782.11	15,782.11	187,543.97	187,543.97	0.00

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

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	123,296.54	14,672.62	12,006.98	71,464.92	95,791.66	125,962.18
Total Assets	123,296.54	14,672.62	12,006.98	71,464.92	95,791.66	125,962.18
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	146,139.55 CR	0.00	0.00	0.00	0.00	146,139.55 CR
Total Equities	146,139.55 CR	0.00	0.00	0.00	0.00	146,139.55 CR
Operating						
402 REVENUES	52,566.52 CR	0.00	14,672.62	76.41	67,315.55	67,239.14 CR
412 EXPENDITURES	75,409.53	12,006.98	0.00	87,416.51	0.00	87,416.51
Total Operating	22,843.01	12,006.98	14,672.62	87,492.92	67,315.55	20,177.37
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	123,296.54	14,672.62	12,006.98	71,464.92	95,791.66	125,962.18
Liabilities	0.00	0.00	0.00	4,149.37	0.00	0.00
Equities	146,139.55 <i>CR</i>	0.00	0.00	0.00	0.00	146,139.55 <i>CR</i>
Operating	22,843.01	12,006.98	14,672.62	87,492.92	67,315.55	20,177.37
Total STATE SUPPL. LAW ENF. GRANT	0.00	26,679.60	26,679.60	163,107.21	163,107.21	0.00

City of San Gabriel
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	418,828.70	264.44	5,877.89	1,802.95	13,171.02	413,215.25
Total Assets	418,828.70	264.44	5,877.89	1,802.95	13,171.02	413,215.25
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	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
Total Equities	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
Operating						
402 REVENUES	1,296.95 CR	0.00	264.44	241.56	1,802.95	1,561.39 CR
412 EXPENDITURES	7,051.57	5,877.89	0.00	12,929.46	0.00	12,929.46
Total Operating	5,754.62	5,877.89	264.44	13,171.02	1,802.95	11,368.07
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	418,828.70	264.44	5,877.89	1,802.95	13,171.02	413,215.25
Liabilities	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
Equities	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
Operating	5,754.62	5,877.89	264.44	13,171.02	1,802.95	11,368.07
Total ASSET FORF/DEPT OF JUSTICE	0.00	6,142.33	6,142.33	14,973.97	14,973.97	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	48,561.20	31.10	0.00	207.11	27.54	48,592.30
Total Assets	48,561.20	31.10	0.00	207.11	27.54	48,592.30
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
Total Equities	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
Operating						
402 REVENUES	148.47 CR	0.00	31.10	27.54	207.11	179.57 CR
Total Operating	148.47 CR	0.00	31.10	27.54	207.11	179.57 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	48,561.20	31.10	0.00	207.11	27.54	48,592.30
Equities	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
Operating	148.47 CR	0.00	31.10	27.54	207.11	179.57 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	31.10	31.10	234.65	234.65	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	250.66	0.16	0.00	20,714.63	10,356.78	250.82
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
Total Assets	250.66	0.16	0.00	20,714.63	20,713.56	250.82
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
Total Equities	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
Operating						
402 REVENUES	0.91 CR	0.00	0.16	10,356.78	10,357.85	1.07 CR
Total Operating	0.91 CR	0.00	0.16	10,356.78	10,357.85	1.07 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
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Assets	250.66	0.16	0.00	20,714.63	20,713.56	250.82
Equities	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
Operating	0.91 <i>CR</i>	0.00	0.16	10,356.78	10,357.85	1.07 <i>CR</i>
Budgetary	66,049.00 <i>CR</i>	0.00	0.00	0.00	66,049.00	66,049.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	0.16	0.16	97,120.41	97,120.41	0.00

City of San Gabriel
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165 PARKING FUND

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

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	800,983.12	323,210.04	274,361.61	635,544.50	410,706.53	849,831.55
Total Assets	800,983.12	323,210.04	274,361.61	635,544.50	410,706.53	849,831.55
Liabilities						
122 GREEN BUILDING FEE	1,177.42 CR	0.00	80.00	0.00	582.10	1,257.42 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	633.40 CR	0.00	363.60	1.20	903.70	997.00 CR
128 SAN GABRIEL 2013 CENTENNIAL	5,354.01 CR	3,802.61	10.00	18,939.92	977.21	1,561.40 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	12,091.10 CR	0.00	0.00	0.00	12,091.10	12,091.10 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	97,263.03 CR	0.00	285.00	0.00	8,575.00	97,548.03 CR
161 POLICE WARRANTS	0.00	35,000.00	35,000.00	90,100.00	90,100.00	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	712.05	0.00	0.00	5,482.05	5,000.00	712.05
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	0.00	64,250.00	128,500.00	64,250.00	128,500.00	64,250.00 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	81,611.61	81,611.61	206,056.43	192,448.19	0.00
316 DEVELOPER DEPOSIT-CITY ARCHITECT	36,500.00 CR	1,250.00	5,000.00	2,250.00	42,500.00	40,250.00 CR
318 REFUNDABLE DEPOSITS	449,805.99 CR	39,809.00	25,471.44	76,177.07	205,584.39	435,468.43 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,524.45 CR	1,750.00	0.00	7,944.55	6,975.00	5,774.45 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>
Liabilities (Continued)						
322 PD-TRAFFIC SFTY DONATIONS	5,304.96 CR	0.00	0.00	0.00	0.00	5,304.96 CR
328 LANDWIN LLC/201 S SAN GABRIEL	930.00 CR	0.00	0.00	0.00	0.00	930.00 CR
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	800,983.12 CR	227,473.22	276,321.65	474,398.72	699,236.69	849,831.55 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	800,983.12	323,210.04	274,361.61	635,544.50	410,706.53	849,831.55
Liabilities	800,983.12 CR	227,473.22	276,321.65	474,398.72	699,236.69	849,831.55 CR
Total TRUST FUND	0.00	550,683.26	550,683.26	1,109,943.22	1,109,943.22	0.00

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,728,470.34	18,418.52	0.00	109,719.94	3,633.78	1,746,888.86
Total Assets	1,728,470.34	18,418.52	0.00	109,719.94	3,633.78	1,746,888.86
Liabilities						
304 ACCOUNTS PAYABLE	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Total Liabilities	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Equities						
361 FUND BALANCE	1,093,196.80 CR	0.00	0.00	479,383.00	0.00	1,093,196.80 CR
362 RESTRICTED FUND BALANCE	67,582.34 CR	0.00	0.00	0.00	0.00	67,582.34 CR
Total Equities	1,160,779.14 CR	0.00	0.00	479,383.00	0.00	1,160,779.14 CR
Operating						
402 REVENUES	90,111.08 CR	0.00	18,418.52	1,190.34	109,719.94	108,529.60 CR
412 EXPENDITURES	2,443.44	0.00	0.00	2,443.44	0.00	2,443.44
Total Operating	87,667.64 CR	0.00	18,418.52	3,633.78	109,719.94	106,086.16 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	1,728,470.34	18,418.52	0.00	109,719.94	3,633.78	1,746,888.86
Liabilities	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Equities	1,160,779.14 CR	0.00	0.00	479,383.00	0.00	1,160,779.14 CR
Operating	87,667.64 CR	0.00	18,418.52	3,633.78	109,719.94	106,086.16 CR
Budgetary	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	18,418.52	18,418.52	592,736.72	592,736.72	0.00

City of San Gabriel
 1/ 1/2014 through 1/31/2014

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	87,052.65	19,671.65	14,189.99	165,253.55	185,346.42	92,534.31
Total Assets	87,052.65	19,671.65	14,189.99	165,253.55	185,346.42	92,534.31
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	13,056.05	13,056.05	94,525.14	91,202.06	0.00
Total Liabilities	0.00	13,056.05	13,056.05	100,433.82	91,202.06	0.00
Equities						
361 FUND BALANCE	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
Total Equities	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
Operating						
402 REVENUES	82,979.21 CR	142.00	19,671.65	35,932.00	138,440.86	102,508.86 CR
412 EXPENDITURES	99,321.98	14,047.99	0.00	115,827.98	2,458.01	113,369.97
Total Operating	16,342.77	14,189.99	19,671.65	151,759.98	140,898.87	10,861.11
Budgetary						
430 RESERVE FOR ENCUMBRANCE	2,014.00 CR	0.00	0.00	1,370.30	3,384.30	2,014.00 CR
431 ENCUMBRANCE	2,014.00	0.00	0.00	3,384.30	1,370.30	2,014.00
Total Budgetary	0.00	0.00	0.00	4,754.60	4,754.60	0.00

City of San Gabriel
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Assets	87,052.65	19,671.65	14,189.99	165,253.55	185,346.42	92,534.31
Liabilities	0.00	13,056.05	13,056.05	100,433.82	91,202.06	0.00
Equities	103,395.42 <i>CR</i>	0.00	0.00	0.00	0.00	103,395.42 <i>CR</i>
Operating	16,342.77	14,189.99	19,671.65	151,759.98	140,898.87	10,861.11
Budgetary	0.00	0.00	0.00	4,754.60	4,754.60	0.00
Total PARK & REC. ACTIVITY FUND	0.00	46,917.69	46,917.69	422,201.95	422,201.95	0.00

City of San Gabriel
 1/ 1/2014 through 1/31/2014

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	507,296.55	48,780.41	1,193.75	393,518.19	17,181.37	554,883.21
Total Assets	507,296.55	48,780.41	1,193.75	393,518.19	17,181.37	554,883.21
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,193.75	1,193.75	14,204.60	13,279.60	0.00
Total Liabilities	0.00	1,193.75	1,193.75	14,204.60	13,279.60	0.00
Equities						
361 FUND BALANCE	6,789.61	0.00	0.00	175,851.00	0.00	6,789.61
362 RESTRICTED FUND BALANCE	8,560.00 CR	0.00	0.00	0.00	0.00	8,560.00 CR
Total Equities	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
Operating						
402 REVENUES	344,609.01 CR	0.00	48,780.41	128.77	393,518.19	393,389.42 CR
412 EXPENDITURES	14,933.85	1,193.75	0.00	16,127.60	0.00	16,127.60
Total Operating	329,675.16 CR	1,193.75	48,780.41	16,256.37	393,518.19	377,261.82 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	507,296.55	48,780.41	1,193.75	393,518.19	17,181.37	554,883.21
Liabilities	0.00	1,193.75	1,193.75	14,204.60	13,279.60	0.00
Equities	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
Operating	329,675.16 CR	1,193.75	48,780.41	16,256.37	393,518.19	377,261.82 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	0.00	51,167.91	51,167.91	599,830.16	599,830.16	0.00

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>
Assets						
201 CASH	2,032,349.90	42,514.57	51,620.62	353,312.94	407,173.77	2,023,243.85
Total Assets	2,032,349.90	42,514.57	51,620.62	353,312.94	407,173.77	2,023,243.85
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,037.59	31,037.59	218,284.74	183,550.36	0.00
Total Liabilities	0.00	31,037.59	31,037.59	227,305.40	183,550.36	0.00
Equities						
361 FUND BALANCE	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
Total Equities	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
Operating						
402 REVENUES	289,832.28 CR	0.00	41,047.57	1,167.92	332,047.77	330,879.85 CR
412 EXPENDITURES	290,832.02	51,620.62	1,467.00	352,330.15	11,344.51	340,985.64
Total Operating	999.74	51,620.62	42,514.57	353,498.07	343,392.28	10,105.79
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

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Assets	2,032,349.90	42,514.57	51,620.62	353,312.94	407,173.77	2,023,243.85
Liabilities	0.00	31,037.59	31,037.59	227,305.40	183,550.36	0.00
Equities	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
Operating	999.74	51,620.62	42,514.57	353,498.07	343,392.28	10,105.79
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	0.00	125,172.78	125,172.78	2,315,886.41	2,315,886.41	0.00

City of San Gabriel
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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,792,330.22	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
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,364,400.87	29,852.24	0.00	245,525.87	31,130.12	1,394,253.11
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,564,400.87	29,852.24	0.00	245,525.87	31,130.12	1,594,253.11
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	15,937.15	0.00	0.00	1,305,294.00	0.00	15,937.15
362 RESTRICTED FUND BALANCE	80,534.52 CR	0.00	0.00	0.00	0.00	80,534.52 CR
Total Equities	64,597.37 CR	0.00	0.00	1,305,294.00	0.00	64,597.37 CR
Operating						
402 REVENUES	214,888.59 CR	0.00	29,852.24	785.04	245,525.87	244,740.83 CR
412 EXPENDITURES	30,345.08	0.00	0.00	30,345.08	0.00	30,345.08
Total Operating	184,543.51 CR	0.00	29,852.24	31,130.12	245,525.87	214,395.75 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	1,564,400.87	29,852.24	0.00	245,525.87	31,130.12	1,594,253.11
Liabilities	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Equities	64,597.37 CR	0.00	0.00	1,305,294.00	0.00	64,597.37 CR
Operating	184,543.51 CR	0.00	29,852.24	31,130.12	245,525.87	214,395.75 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	0.00	29,852.24	29,852.24	1,581,949.99	1,581,949.99	0.00

City of San Gabriel
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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>
Assets						
201 CASH	71,447.56 CR	0.00	8,772.96	91,593.72	140,425.55	80,220.52 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
Total Assets	71,447.56 CR	0.00	8,772.96	91,593.72	181,303.55	80,220.52 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,656.23	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,980.00	1,980.00	7,500.00	6,280.00	0.00
Total Liabilities	0.00	1,980.00	1,980.00	17,156.23	6,280.00	0.00
Equities						
361 FUND BALANCE	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
Total Equities	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
Operating						
402 REVENUES	0.00	0.00	0.00	40,878.00	40,878.00	0.00
412 EXPENDITURES	70,060.64	8,772.96	0.00	81,298.80	2,465.20	78,833.60
Total Operating	70,060.64	8,772.96	0.00	122,176.80	43,343.20	78,833.60
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

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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>
Total Budgetary	0.00	0.00	0.00	799,966.00	799,966.00	0.00
Assets	71,447.56 CR	0.00	8,772.96	91,593.72	181,303.55	80,220.52 CR
Liabilities	0.00	1,980.00	1,980.00	17,156.23	6,280.00	0.00
Equities	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
Operating	70,060.64	8,772.96	0.00	122,176.80	43,343.20	78,833.60
Budgetary	0.00	0.00	0.00	799,966.00	799,966.00	0.00
Total C.D.B.G. GRANT FUND	0.00	10,752.96	10,752.96	1,830,858.75	1,830,858.75	0.00

City of San Gabriel
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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>
Assets						
201 CASH	276,166.46	53,400.61	112,601.19	996,986.19	668,687.15	216,965.88
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	1.00	459,626.79	155,547.69
Total Assets	431,714.15	53,400.61	112,601.19	996,987.19	1,128,313.94	372,513.57
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	669,925.16	0.00	0.00	10,432,108.00	10,072,117.00	669,925.16
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	48,214.95	0.00	0.00	10,432,108.00	10,072,117.00	48,214.95
Operating						
402 REVENUES	24,332.00 CR	0.00	53,400.61	459,626.79	537,359.40	77,732.61 CR
412 EXPENDITURES	96,458.17	112,601.19	0.00	209,059.36	0.00	209,059.36
Total Operating	72,126.17	112,601.19	53,400.61	668,686.15	537,359.40	131,326.75
Budgetary						
401 ESTIMATED REVENUES	10,072,117.00	0.00	0.00	10,072,117.00	0.00	10,072,117.00

City of San Gabriel
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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>
Budgetary	(Continued)					
411 APPROPRIATIONS	10,432,108.00 CR	0.00	0.00	0.00	10,432,108.00	10,432,108.00 CR
Total Budgetary	359,991.00 CR	0.00	0.00	10,072,117.00	10,432,108.00	359,991.00 CR
Assets	431,714.15	53,400.61	112,601.19	996,987.19	1,128,313.94	372,513.57
Liabilities	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
Equities	48,214.95	0.00	0.00	10,432,108.00	10,072,117.00	48,214.95
Operating	72,126.17	112,601.19	53,400.61	668,686.15	537,359.40	131,326.75
Budgetary	359,991.00 CR	0.00	0.00	10,072,117.00	10,432,108.00	359,991.00 CR
Total OTHER GRANTS FUND	0.00	166,001.80	166,001.80	22,169,898.34	22,169,898.34	0.00

City of San Gabriel
 1/ 1/2014 through 1/31/2014

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
 1/ 1/2014 through 1/31/2014

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	31,436.36	341,552.15	205,897.02	5,185,512.90	5,514,585.83	167,091.49
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
271 REAL PROPERTY HELD FOR RESALE	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Total Assets	231,436.36	341,552.15	205,897.02	5,185,512.90	7,014,585.83	367,091.49
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	398.80 CR	194,974.35	194,974.35	223,128.39	215,171.36	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	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Total Liabilities	1,379,380.35 CR	194,974.35	194,974.35	1,724,355.53	215,171.36	1,379,380.35 CR
Equities						
361 FUND BALANCE	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
Total Equities	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
Operating						
402 REVENUES	0.00	0.00	341,552.15	0.00	341,552.15	341,552.15 CR

City of San Gabriel
 1/ 1/2014 through 1/31/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Operating (Continued)						
412 EXPENDITURES	455,543.89	205,897.02	0.00	2,335,274.52	1,673,833.61	661,440.91
Total Operating	455,543.89	205,897.02	341,552.15	2,335,274.52	2,015,385.76	319,888.76
Budgetary						
411 APPROPRIATIONS	200,000.00 CR	0.00	0.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	4,429.78	617.45	0.00	5,491.91	444.68	5,047.23
431 ENCUMBRANCE	6,456.40	0.00	617.45	11,330.86	5,491.91	5,838.95
Total Budgetary	189,113.82 CR	617.45	617.45	16,822.77	205,936.59	189,113.82 CR
Assets	231,436.36	341,552.15	205,897.02	5,185,512.90	7,014,585.83	367,091.49
Liabilities	1,379,380.35 CR	194,974.35	194,974.35	1,724,355.53	215,171.36	1,379,380.35 CR
Equities	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
Operating	455,543.89	205,897.02	341,552.15	2,335,274.52	2,015,385.76	319,888.76
Budgetary	189,113.82 CR	617.45	617.45	16,822.77	205,936.59	189,113.82 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	743,040.97	743,040.97	11,130,865.72	11,130,865.72	0.00

City of San Gabriel
 1/ 1/2014 through 1/31/2014

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	126,711,865.83	25,438,767.53	24,838,919.81	74,028,114.81	92,373,942.05	127,311,713.55
Total Liabilities	3,844,675.17 <i>CR</i>	7,584,440.77	5,090,075.88	53,482,752.96	35,904,287.27	1,350,310.28 <i>CR</i>
Total Equities	116,960,092.84 <i>CR</i>	17,210.00	17,210.00	48,037,294.63	38,268,622.65	116,960,092.84 <i>CR</i>
Total Operating	3,861,574.46	3,928,951.24	7,023,163.85	30,209,370.12	29,442,008.27	767,361.85
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	9,768,672.28 <i>CR</i>	1,526,438.68	1,526,438.68	39,040,085.50	48,808,757.78	9,768,672.28 <i>CR</i>
Total All Funds	0.00	38,495,808.22	38,495,808.22	244,797,618.02	244,797,618.02	0.00