

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                                  | 10,277,380.86 CR         | 31,534,734.28 | 28,242,837.77  | 72,239,116.07     | 69,888,457.86      | 6,985,484.35 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                 | 100,917.00    | 0.00           | 100,917.00        | 0.00               | 105,917.00      |
| 205 CASH - ADMINISTRATIVE CITATIONS       | 5,000.00                 | 2,100.00      | 0.00           | 2,100.00          | 0.00               | 7,100.00        |
| 206 CASH - AMBULANCE                      | 5,000.00                 | 148,264.87    | 0.00           | 148,264.87        | 0.00               | 153,264.87      |
| 207 INVESTMENTS - LAIF                    | 2,418,843.13             | 3,692.33      | 0.00           | 14,151.05         | 2,008,015.89       | 2,422,535.46    |
| 210 CASH-PROPERTY MANAGEMENT              | 6,000.00                 | 0.00          | 0.00           | 0.00              | 0.00               | 6,000.00        |
| 211 CHANGE MACHINE FUND                   | 1,500.00                 | 0.00          | 0.00           | 0.00              | 0.00               | 1,500.00        |
| 212 ACE TRENCH FUNDS                      | 100,000.00               | 0.00          | 100,000.00     | 0.00              | 100,000.00         | 0.00            |
| 214 INVESTMENTS - DWS STRATEGIC GOVT FUND | 208,415.73               | 0.00          | 7,800.35       | 0.00              | 15,844.47          | 200,615.38      |
| 217 PETTY CASH                            | 4,250.00                 | 0.00          | 0.00           | 800.00            | 0.00               | 4,250.00        |
| 218 PREPAID EXPENSE                       | 2,640.00                 | 0.00          | 2,640.00       | 0.00              | 2,640.00           | 0.00            |
| 219 INVESTMENTS - CD                      | 8,623,985.00             | 250,000.00    | 0.00           | 450,000.00        | 3,189,000.00       | 8,873,985.00    |
| 221 ADVANCE TO OTHER FUNDS                | 1,284,944.96             | 0.00          | 0.00           | 0.00              | 0.00               | 1,284,944.96    |
| 230 DUE FROM OTHER AGENCY                 | 1,964,325.15             | 969,927.17    | 2,063,493.97   | 969,927.17        | 2,063,493.97       | 870,758.35      |
| 231 DUE FROM OTHER GOVERNMENT AGENCY-ACE  | 5,929.55                 | 0.00          | 5,929.55       | 0.00              | 5,929.55           | 0.00            |
| 251 ACCOUNTS RECEIVABLE                   | 840,130.72               | 1,834,453.56  | 994,260.46     | 1,834,453.56      | 994,260.46         | 1,680,323.82    |
| 274 INTEREST RECEIVABLE                   | 13,111.13                | 20,448.53     | 13,114.26      | 20,448.53         | 13,114.26          | 20,445.40       |
| <b>Total Assets</b>                       | 6,211,694.51             | 34,864,537.74 | 31,430,076.36  | 75,780,178.25     | 78,280,756.46      | 9,646,155.89    |
| <b>Liabilities</b>                        |                          |               |                |                   |                    |                 |
| 303 ACCRUED PAYROLL                       | 0.00                     | 0.00          | 801,456.76     | 898,625.27        | 801,456.76         | 801,456.76 CR   |
| 304 ACCOUNTS PAYABLE                      | 177,934.04 CR            | 778,288.13    | 1,052,066.51   | 5,393,197.19      | 5,348,103.62       | 451,712.42 CR   |
| 306 DUE TO OTHER GOVERNMENT AGENCY        | 258,115.19 CR            | 187.85        | 308.22         | 5,680.39          | 4,624.75           | 258,235.56 CR   |

City of San Gabriel  
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121 GENERAL FUND

| <i>Account Number</i>                  | <i>Beginning Balance</i> | <i>Debits</i>        | <i>Credits</i>       | <i>YTD Debits</i>    | <i>YTD Credits</i>   | <i>Balance</i>         |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>Liabilities (Continued)</b>         |                          |                      |                      |                      |                      |                        |
| 317 MISSION PLAYHOUSE CUSTOMER DEPOSIT | 67,941.35 CR             | 71,293.40            | 13,877.55            | 589,275.82           | 577,894.77           | 10,525.50 CR           |
| 320 DUE TO OTHER FUNDS                 | 1,261,323.00 CR          | 1,261,323.00         | 0.00                 | 1,261,323.00         | 0.00                 | 0.00                   |
| 326 DEFERRED REVENUE                   | 919,065.19 CR            | 921,315.19           | 114,505.95           | 921,315.19           | 114,505.95           | 112,255.95 CR          |
| <b>Total Liabilities</b>               | <b>2,684,378.77 CR</b>   | <b>3,032,407.57</b>  | <b>1,982,214.99</b>  | <b>9,069,416.86</b>  | <b>6,846,585.85</b>  | <b>1,634,186.19 CR</b> |
| <b>Equities</b>                        |                          |                      |                      |                      |                      |                        |
| 361 FUND BALANCE                       | 11,011,557.13            | 5,289,219.46         | 15,398,760.25        | 46,162,584.77        | 47,162,910.31        | 902,016.34             |
| 362 RESTRICTED FUND BALANCE            | 21,906.55 CR             | 21,906.55            | 10,525.50            | 21,906.55            | 10,525.50            | 10,525.50 CR           |
| 364 RESERVE FOR ADVANCES               | 4,283,668.58 CR          | 4,286,308.58         | 1,291,834.96         | 4,286,308.58         | 1,291,834.96         | 1,289,194.96 CR        |
| 367 COMMITTED FUND BALANCE             | 6,638,608.80 CR          | 6,820,812.39         | 3,218,114.73         | 6,820,812.39         | 4,020,198.10         | 3,035,911.14 CR        |
| 368 ASSIGNED FUND BALANCE              | 49,958.22 CR             | 49,958.22            | 56,076.12            | 49,958.22            | 56,076.12            | 56,076.12 CR           |
| <b>Total Equities</b>                  | <b>17,414.98</b>         | <b>16,468,205.20</b> | <b>19,975,311.56</b> | <b>57,341,570.51</b> | <b>52,541,544.99</b> | <b>3,489,691.38 CR</b> |
| <b>Operating</b>                       |                          |                      |                      |                      |                      |                        |
| 402 REVENUES                           | 23,635,229.43 CR         | 2,113,409.21         | 9,779,000.17         | 3,738,374.08         | 35,039,194.47        | 31,300,820.39 CR       |
| 412 EXPENDITURES                       | 29,199,713.96            | 3,380,247.30         | 1,001,393.67         | 33,204,757.51        | 1,626,189.92         | 31,578,567.59          |
| <b>Total Operating</b>                 | <b>5,564,484.53</b>      | <b>5,493,656.51</b>  | <b>10,780,393.84</b> | <b>36,943,131.59</b> | <b>36,665,384.39</b> | <b>277,747.20</b>      |
| <b>Budgetary</b>                       |                          |                      |                      |                      |                      |                        |
| 401 ESTIMATED REVENUES                 | 31,480,123.00            | 1,427,280.00         | 626,619.00           | 32,907,403.00        | 626,619.00           | 32,280,784.00          |
| 411 APPROPRIATIONS                     | 40,708,673.61 CR         | 4,306,397.97         | 602,082.36           | 4,458,821.09         | 41,463,179.09        | 37,004,358.00 CR       |
| 430 RESERVE FOR ENCUMBRANCE            | 29,689.69 CR             | 157,429.95           | 204,191.78           | 1,238,383.05         | 1,314,834.57         | 76,451.52 CR           |
| 431 ENCUMBRANCE                        | 149,025.05               | 235,575.28           | 384,600.33           | 1,477,822.01         | 1,477,822.01         | 0.00                   |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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>Total Budgetary</b>    | 9,109,215.25 CR          | 6,126,683.20  | 1,817,493.47   | 40,082,429.15     | 44,882,454.67      | 4,800,025.52 CR |
| <b>Assets</b>             | 6,211,694.51             | 34,864,537.74 | 31,430,076.36  | 75,780,178.25     | 78,280,756.46      | 9,646,155.89    |
| <b>Liabilities</b>        | 2,684,378.77 CR          | 3,032,407.57  | 1,982,214.99   | 9,069,416.86      | 6,846,585.85       | 1,634,186.19 CR |
| <b>Equities</b>           | 17,414.98                | 16,468,205.20 | 19,975,311.56  | 57,341,570.51     | 52,541,544.99      | 3,489,691.38 CR |
| <b>Operating</b>          | 5,564,484.53             | 5,493,656.51  | 10,780,393.84  | 36,943,131.59     | 36,665,384.39      | 277,747.20      |
| <b>Budgetary</b>          | 9,109,215.25 CR          | 6,126,683.20  | 1,817,493.47   | 40,082,429.15     | 44,882,454.67      | 4,800,025.52 CR |
| <b>Total GENERAL FUND</b> | 0.00                     | 65,985,490.22 | 65,985,490.22  | 219,216,726.36    | 219,216,726.36     | 0.00            |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

122 CAPITAL AND SPECIAL PROJECTS

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>   |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|------------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                  |
| 201 CASH                    | 441,179.82 CR            | 1,526,580.90  | 834,409.23     | 4,299,051.90      | 4,048,060.05       | 250,991.85       |
| <b>Total Assets</b>         | 441,179.82 CR            | 1,526,580.90  | 834,409.23     | 4,299,051.90      | 4,048,060.05       | 250,991.85       |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                  |
| 304 ACCOUNTS PAYABLE        | 520,335.30               | 637,365.43    | 1,157,700.73   | 3,806,552.75      | 3,806,552.75       | 0.00             |
| <b>Total Liabilities</b>    | 520,335.30               | 637,365.43    | 1,157,700.73   | 3,806,552.75      | 3,806,552.75       | 0.00             |
| <b>Equities</b>             |                          |               |                |                   |                    |                  |
| 361 FUND BALANCE            | 3,745,212.37 CR          | 5,913,182.57  | 542,568.33     | 38,161,711.28     | 36,536,309.41      | 1,625,401.87     |
| <b>Total Equities</b>       | 3,745,212.37 CR          | 5,913,182.57  | 542,568.33     | 38,161,711.28     | 36,536,309.41      | 1,625,401.87     |
| <b>Operating</b>            |                          |               |                |                   |                    |                  |
| 402 REVENUES                | 2,544,471.19 CR          | 80,340.29     | 473,441.94     | 80,340.29         | 3,017,913.13       | 2,937,572.84 CR  |
| 412 EXPENDITURES            | 2,465,315.71             | 751,193.94    | 529,928.66     | 3,372,782.32      | 686,201.33         | 2,686,580.99     |
| <b>Total Operating</b>      | 79,155.48 CR             | 831,534.23    | 1,003,370.60   | 3,453,122.61      | 3,704,114.46       | 250,991.85 CR    |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                  |
| 401 ESTIMATED REVENUES      | 31,676,606.46            | 0.00          | 3,986,694.46   | 31,676,606.46     | 3,986,694.46       | 27,689,912.00    |
| 411 APPROPRIATIONS          | 31,677,089.46 CR         | 425,000.00    | 425,000.00     | 551,102.00        | 32,228,191.46      | 31,677,089.46 CR |
| 430 RESERVE FOR ENCUMBRANCE | 2,005,242.29             | 415,719.71    | 59,186.41      | 4,621,383.40      | 2,259,607.81       | 2,361,775.59     |
| 431 ENCUMBRANCE             | 1,740,453.08             | 176,754.74    | 1,917,207.82   | 6,568,208.76      | 6,568,208.76       | 0.00             |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

122 CAPITAL AND SPECIAL PROJECTS

| <i>Account Number</i>                     | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>  |
|---|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| <b>Total Budgetary</b>                    | 3,745,212.37             | 1,017,474.45  | 6,388,088.69   | 43,417,300.62     | 45,042,702.49      | 1,625,401.87 CR |
| <b>Assets</b>                             | 441,179.82 CR            | 1,526,580.90  | 834,409.23     | 4,299,051.90      | 4,048,060.05       | 250,991.85      |
| <b>Liabilities</b>                        | 520,335.30               | 637,365.43    | 1,157,700.73   | 3,806,552.75      | 3,806,552.75       | 0.00            |
| <b>Equities</b>                           | 3,745,212.37 CR          | 5,913,182.57  | 542,568.33     | 38,161,711.28     | 36,536,309.41      | 1,625,401.87    |
| <b>Operating</b>                          | 79,155.48 CR             | 831,534.23    | 1,003,370.60   | 3,453,122.61      | 3,704,114.46       | 250,991.85 CR   |
| <b>Budgetary</b>                          | 3,745,212.37             | 1,017,474.45  | 6,388,088.69   | 43,417,300.62     | 45,042,702.49      | 1,625,401.87 CR |
| <b>Total CAPITAL AND SPECIAL PROJECTS</b> | 0.00                     | 9,926,137.58  | 9,926,137.58   | 93,137,739.16     | 93,137,739.16      | 0.00            |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                              | 21,809,100.58 CR         | 47,159,660.45 | 25,350,559.87  | 47,159,885.83     | 47,159,885.83      | 0.00           |
| 203 PAYROLL CASH                      | 83,587.09 CR             | 1,808,975.45  | 1,725,388.36   | 23,506,751.82     | 23,506,751.82      | 0.00           |
| <b>Total Assets</b>                   | 21,892,687.67 CR         | 48,968,635.90 | 27,075,948.23  | 70,666,637.65     | 70,666,637.65      | 0.00           |
| <b>Liabilities</b>                    |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE                  | 0.00                     | 1,721,856.12  | 1,721,856.12   | 23,531,182.08     | 23,531,182.08      | 0.00           |
| 340 PAYROLL PAYABLE                   | 21,854,579.05            | 2,628,269.92  | 24,482,848.97  | 35,986,380.40     | 35,986,380.40      | 0.00           |
| 341 INSURANCE PAYABLE                 | 12,901.93 CR             | 149,858.24    | 136,956.31     | 1,598,541.50      | 1,598,541.50       | 0.00           |
| 342 RETIREMENT PAYABLE                | 13,996.12                | 381,243.09    | 395,239.21     | 5,086,520.46      | 5,086,520.46       | 0.00           |
| 343 TAXES PAYABLE                     | 22,730.57                | 235,485.57    | 258,216.14     | 3,405,716.26      | 3,405,716.26       | 0.00           |
| 344 TRUSTEE PAYABLE                   | 411.29                   | 4,999.63      | 5,410.92       | 36,444.69         | 36,444.69          | 0.00           |
| 345 FICA PAYABLE                      | 9,367.68                 | 1,315.98      | 10,683.66      | 17,185.16         | 17,185.16          | 0.00           |
| 349 OTHER PAYABLES                    | 4,504.89                 | 61,739.70     | 66,244.59      | 922,122.29        | 922,122.29         | 0.00           |
| <b>Total Liabilities</b>              | 21,892,687.67            | 5,184,768.25  | 27,077,455.92  | 70,584,092.84     | 70,584,092.84      | 0.00           |
| <b>Budgetary</b>                      |                          |               |                |                   |                    |                |
| <b>Total Budgetary</b>                | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00           |
| <b>Assets</b>                         | 21,892,687.67 CR         | 48,968,635.90 | 27,075,948.23  | 70,666,637.65     | 70,666,637.65      | 0.00           |
| <b>Liabilities</b>                    | 21,892,687.67            | 5,184,768.25  | 27,077,455.92  | 70,584,092.84     | 70,584,092.84      | 0.00           |
| <b>Total PAYROLL CLEARING ACCOUNT</b> | 0.00                     | 54,153,404.15 | 54,153,404.15  | 141,250,730.49    | 141,250,730.49     | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                  | 6,560,438.68             | 367,208.90          | 5,593,588.57        | 5,998,886.39        | 5,593,588.57        | 1,334,059.01           |
| 230 DUE FROM OTHER AGENCY | 265,564.09               | 69,308.49           | 265,564.09          | 69,308.49           | 265,564.09          | 69,308.49              |
| <b>Total Assets</b>       | <b>6,826,002.77</b>      | <b>436,517.39</b>   | <b>5,859,152.66</b> | <b>6,068,194.88</b> | <b>5,859,152.66</b> | <b>1,403,367.50</b>    |
| <b>Liabilities</b>        |                          |                     |                     |                     |                     |                        |
| <b>Total Liabilities</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>Equities</b>           |                          |                     |                     |                     |                     |                        |
| 361 FUND BALANCE          | 126,901.28 CR            | 55,000.00           | 0.00                | 6,607,424.00        | 5,485,000.00        | 71,901.28 CR           |
| <b>Total Equities</b>     | <b>126,901.28 CR</b>     | <b>55,000.00</b>    | <b>0.00</b>         | <b>6,607,424.00</b> | <b>5,485,000.00</b> | <b>71,901.28 CR</b>    |
| <b>Operating</b>          |                          |                     |                     |                     |                     |                        |
| 402 REVENUES              | 5,631,677.49 CR          | 265,564.09          | 101,644.81          | 265,564.09          | 5,733,322.30        | 5,467,758.21 CR        |
| 412 EXPENDITURES          | 0.00                     | 5,258,715.99        | 0.00                | 5,258,715.99        | 0.00                | 5,258,715.99           |
| <b>Total Operating</b>    | <b>5,631,677.49 CR</b>   | <b>5,524,280.08</b> | <b>101,644.81</b>   | <b>5,524,280.08</b> | <b>5,733,322.30</b> | <b>209,042.22 CR</b>   |
| <b>Budgetary</b>          |                          |                     |                     |                     |                     |                        |
| 401 ESTIMATED REVENUES    | 5,485,000.00             | 0.00                | 55,000.00           | 5,485,000.00        | 55,000.00           | 5,430,000.00           |
| 411 APPROPRIATIONS        | 6,552,424.00 CR          | 0.00                | 0.00                | 0.00                | 6,552,424.00        | 6,552,424.00 CR        |
| <b>Total Budgetary</b>    | <b>1,067,424.00 CR</b>   | <b>0.00</b>         | <b>55,000.00</b>    | <b>5,485,000.00</b> | <b>6,607,424.00</b> | <b>1,122,424.00 CR</b> |

City of San Gabriel  
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|                              |                 |              |              |               |               |                 |
|------------------------------|-----------------|--------------|--------------|---------------|---------------|-----------------|
| <b>Assets</b>                | 6,826,002.77    | 436,517.39   | 5,859,152.66 | 6,068,194.88  | 5,859,152.66  | 1,403,367.50    |
| <b>Equities</b>              | 126,901.28 CR   | 55,000.00    | 0.00         | 6,607,424.00  | 5,485,000.00  | 71,901.28 CR    |
| <b>Operating</b>             | 5,631,677.49 CR | 5,524,280.08 | 101,644.81   | 5,524,280.08  | 5,733,322.30  | 209,042.22 CR   |
| <b>Budgetary</b>             | 1,067,424.00 CR | 0.00         | 55,000.00    | 5,485,000.00  | 6,607,424.00  | 1,122,424.00 CR |
| <b>Total RETIREMENT FUND</b> | 0.00            | 6,015,797.47 | 6,015,797.47 | 23,684,898.96 | 23,684,898.96 | 0.00            |



City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                            | 1,380,537.92             | 391,867.34    | 773,381.35     | 1,509,499.58      | 1,485,463.14       | 999,023.91      |
| 282 BUILDINGS & STRUCTURE           | 115,780.00               | 0.00          | 0.00           | 0.00              | 0.00               | 115,780.00      |
| 284 MACHINERY & EQUIPMENT           | 208,473.33               | 0.00          | 159,419.95     | 0.00              | 159,419.95         | 49,053.38       |
| 286 VEHICLES                        | 0.00                     | 410,411.80    | 0.00           | 410,411.80        | 0.00               | 410,411.80      |
| 298 ACCUMULATED DEPRECIATION        | 109,637.16 CR            | 0.11          | 24,925.26      | 0.11              | 24,925.26          | 134,562.31 CR   |
| <b>Total Assets</b>                 | 1,595,154.09             | 802,279.25    | 957,726.56     | 1,919,911.49      | 1,669,808.35       | 1,439,706.78    |
| <b>Liabilities</b>                  |                          |               |                |                   |                    |                 |
| 303 ACCRUED PAYROLL                 | 0.00                     | 0.00          | 7,198.48       | 11,241.18         | 7,198.48           | 7,198.48 CR     |
| 304 ACCOUNTS PAYABLE                | 0.00                     | 33,230.52     | 62,774.24      | 440,239.42        | 443,738.66         | 29,543.72 CR    |
| 327 ACCRUED LEAVES                  | 32,506.05 CR             | 23,692.72     | 11,846.36      | 23,692.72         | 11,846.36          | 20,659.69 CR    |
| <b>Total Liabilities</b>            | 32,506.05 CR             | 56,923.24     | 81,819.08      | 475,173.32        | 462,783.50         | 57,401.89 CR    |
| <b>Equities</b>                     |                          |               |                |                   |                    |                 |
| 362 RESTRICTED NET ASSETS           | 0.00                     | 0.00          | 9,897.60       | 0.00              | 9,897.60           | 9,897.60 CR     |
| 363 RESERVE FOR CAPITAL REPLACEMENT | 508,035.05 CR            | 45,190.00     | 0.00           | 45,190.00         | 0.00               | 462,845.05 CR   |
| 389 NET ASSETS                      | 336,741.14 CR            | 13,098.48     | 51,307.70      | 1,481,146.69      | 1,244,320.17       | 374,950.36 CR   |
| <b>Total Equities</b>               | 844,776.19 CR            | 58,288.48     | 61,205.30      | 1,526,336.69      | 1,254,217.77       | 847,693.01 CR   |
| <b>Operating</b>                    |                          |               |                |                   |                    |                 |
| 402 REVENUES                        | 1,103,142.07 CR          | 0.00          | 102,302.27     | 0.00              | 1,205,444.34       | 1,205,444.34 CR |
| 412 EXPENDITURES                    | 660,305.96               | 306,771.98    | 24,126.56      | 970,326.93        | 27,375.55          | 942,951.38      |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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>                   | 442,836.11 CR            | 306,771.98    | 126,428.83     | 970,326.93        | 1,232,819.89       | 262,492.96 CR   |
| <b>Budgetary</b>                         |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES                   | 1,193,000.00             | 0.00          | 0.00           | 1,193,000.00      | 0.00               | 1,193,000.00    |
| 411 APPROPRIATIONS                       | 1,468,048.21 CR          | 6,117.70      | 2,636.00       | 6,117.70          | 1,470,684.21       | 1,464,566.51 CR |
| 430 RESERVE FOR ENCUMBRANCE              | 5,742.07 CR              | 9,850.16      | 4,660.50       | 158,965.73        | 159,518.14         | 552.41 CR       |
| 431 ENCUMBRANCE                          | 5,754.54                 | 4,660.50      | 10,415.04      | 159,530.61        | 159,530.61         | 0.00            |
| <b>Total Budgetary</b>                   | 275,035.74 CR            | 20,628.36     | 17,711.54      | 1,517,614.04      | 1,789,732.96       | 272,118.92 CR   |
| <b>Assets</b>                            | 1,595,154.09             | 802,279.25    | 957,726.56     | 1,919,911.49      | 1,669,808.35       | 1,439,706.78    |
| <b>Liabilities</b>                       | 32,506.05 CR             | 56,923.24     | 81,819.08      | 475,173.32        | 462,783.50         | 57,401.89 CR    |
| <b>Equities</b>                          | 844,776.19 CR            | 58,288.48     | 61,205.30      | 1,526,336.69      | 1,254,217.77       | 847,693.01 CR   |
| <b>Operating</b>                         | 442,836.11 CR            | 306,771.98    | 126,428.83     | 970,326.93        | 1,232,819.89       | 262,492.96 CR   |
| <b>Budgetary</b>                         | 275,035.74 CR            | 20,628.36     | 17,711.54      | 1,517,614.04      | 1,789,732.96       | 272,118.92 CR   |
| <b>Total AUTOMOTIVE MAINTENANCE FUND</b> | 0.00                     | 1,244,891.31  | 1,244,891.31   | 6,409,362.47      | 6,409,362.47       | 0.00            |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                           | 1,693,894.96             | 7,180,726.74        | 6,139,129.90        | 12,566,300.42        | 12,697,725.58        | 2,735,491.80           |
| 216 CASH - WORKERS COMP TRUST ACCT | 200,000.00               | 0.00                | 0.00                | 0.00                 | 0.00                 | 200,000.00             |
| 218 PREPAID EXPENSE                | 154,014.70               | 173,793.84          | 144,222.12          | 1,894,665.84         | 1,730,665.44         | 183,586.42             |
| 251 ACCOUNTS RECEIVABLE            | 53,962.61                | 145,133.05          | 204,866.19          | 204,574.80           | 263,335.13           | 5,770.53 CR            |
| <b>Total Assets</b>                | <b>2,101,872.27</b>      | <b>7,499,653.63</b> | <b>6,488,218.21</b> | <b>14,665,541.06</b> | <b>14,691,726.15</b> | <b>3,113,307.69</b>    |
| <b>Liabilities</b>                 |                          |                     |                     |                      |                      |                        |
| 304 ACCOUNTS PAYABLE               | 0.00                     | 562,497.57          | 583,769.27          | 5,077,283.58         | 5,059,612.64         | 21,271.70 CR           |
| 331 WORKERS' COMPENSATION CLAIMS   | 2,500,827.49 CR          | 1,697,773.75        | 1,411,663.30        | 1,697,773.75         | 1,411,663.30         | 2,214,717.04 CR        |
| 332 GENERAL LIABILITY CLAIMS       | 482,132.50 CR            | 899,092.00          | 885,623.50          | 899,092.00           | 885,623.50           | 468,664.00 CR          |
| <b>Total Liabilities</b>           | <b>2,982,959.99 CR</b>   | <b>3,159,363.32</b> | <b>2,881,056.07</b> | <b>7,674,149.33</b>  | <b>7,356,899.44</b>  | <b>2,704,652.74 CR</b> |
| <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                     | 156,409.85               | 0.00                | 2,080,456.27        | 5,221,000.00         | 7,047,456.27         | 1,924,046.42 CR        |
| <b>Total Equities</b>              | <b>136,409.85</b>        | <b>0.00</b>         | <b>2,080,456.27</b> | <b>5,221,000.00</b>  | <b>7,047,456.27</b>  | <b>1,944,046.42 CR</b> |
| <b>Operating</b>                   |                          |                     |                     |                      |                      |                        |
| 402 REVENUES                       | 3,504,601.54 CR          | 198,447.79          | 1,742,200.96        | 198,447.79           | 5,246,802.50         | 5,048,354.71 CR        |
| 412 EXPENDITURES                   | 4,503,279.41             | 3,034,085.71        | 939,618.94          | 7,753,697.69         | 1,155,951.51         | 6,597,746.18           |
| <b>Total Operating</b>             | <b>998,677.87</b>        | <b>3,232,533.50</b> | <b>2,681,819.90</b> | <b>7,952,145.48</b>  | <b>6,402,754.01</b>  | <b>1,549,391.47</b>    |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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>                 |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES           | 4,967,000.00             | 240,000.00    | 0.00           | 5,207,000.00      | 0.00               | 5,207,000.00    |
| 411 APPROPRIATIONS               | 5,221,000.00 CR          | 0.00          | 0.00           | 0.00              | 5,221,000.00       | 5,221,000.00 CR |
| 430 RESERVE FOR ENCUMBRANCE      | 0.00                     | 0.00          | 0.00           | 25,000.00         | 25,000.00          | 0.00            |
| 431 ENCUMBRANCE                  | 0.00                     | 0.00          | 0.00           | 25,000.00         | 25,000.00          | 0.00            |
| <b>Total Budgetary</b>           | 254,000.00 CR            | 240,000.00    | 0.00           | 5,257,000.00      | 5,271,000.00       | 14,000.00 CR    |
| <b>Assets</b>                    | 2,101,872.27             | 7,499,653.63  | 6,488,218.21   | 14,665,541.06     | 14,691,726.15      | 3,113,307.69    |
| <b>Liabilities</b>               | 2,982,959.99 CR          | 3,159,363.32  | 2,881,056.07   | 7,674,149.33      | 7,356,899.44       | 2,704,652.74 CR |
| <b>Equities</b>                  | 136,409.85               | 0.00          | 2,080,456.27   | 5,221,000.00      | 7,047,456.27       | 1,944,046.42 CR |
| <b>Operating</b>                 | 998,677.87               | 3,232,533.50  | 2,681,819.90   | 7,952,145.48      | 6,402,754.01       | 1,549,391.47    |
| <b>Budgetary</b>                 | 254,000.00 CR            | 240,000.00    | 0.00           | 5,257,000.00      | 5,271,000.00       | 14,000.00 CR    |
| <b>Total SELF INSURANCE FUND</b> | 0.00                     | 14,131,550.45 | 14,131,550.45  | 40,769,835.87     | 40,769,835.87      | 0.00            |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                    | 2,564,670.90             | 419,028.46        | 962,103.13          | 1,378,514.72        | 1,008,352.03        | 2,021,596.23         |
| 230 DUE FROM OTHER AGENCY   | 121,219.79               | 0.00              | 121,219.79          | 0.00                | 121,219.79          | 0.00                 |
| 251 ACCOUNTS RECEIVABLE     | 0.00                     | 206,264.55        | 121,219.79          | 206,264.55          | 121,219.79          | 85,044.76            |
| <b>Total Assets</b>         | <b>2,685,890.69</b>      | <b>625,293.01</b> | <b>1,204,542.71</b> | <b>1,584,779.27</b> | <b>1,250,791.61</b> | <b>2,106,640.99</b>  |
| <b>Liabilities</b>          |                          |                   |                     |                     |                     |                      |
| 304 ACCOUNTS PAYABLE        | 27,054.00 CR             | 27,054.00         | 0.00                | 27,054.00           | 0.00                | 0.00                 |
| <b>Total Liabilities</b>    | <b>27,054.00 CR</b>      | <b>27,054.00</b>  | <b>0.00</b>         | <b>27,054.00</b>    | <b>0.00</b>         | <b>0.00</b>          |
| <b>Equities</b>             |                          |                   |                     |                     |                     |                      |
| 361 FUND BALANCE            | 715,969.54 CR            | 14,000.00         | 187,564.79          | 2,194,065.00        | 1,345,564.79        | 889,534.33 CR        |
| 362 RESTRICTED FUND BALANCE | 7,564.79 CR              | 7,564.79          | 0.00                | 7,564.79            | 0.00                | 0.00                 |
| <b>Total Equities</b>       | <b>723,534.33 CR</b>     | <b>21,564.79</b>  | <b>187,564.79</b>   | <b>2,201,629.79</b> | <b>1,345,564.79</b> | <b>889,534.33 CR</b> |
| <b>Operating</b>            |                          |                   |                     |                     |                     |                      |
| 402 REVENUES                | 959,486.26 CR            | 121,219.79        | 169,024.09          | 121,219.79          | 1,128,510.35        | 1,007,290.56 CR      |
| 412 EXPENDITURES            | 46,248.90                | 600,000.00        | 0.00                | 646,248.90          | 0.00                | 646,248.90           |
| <b>Total Operating</b>      | <b>913,237.36 CR</b>     | <b>721,219.79</b> | <b>169,024.09</b>   | <b>767,468.69</b>   | <b>1,128,510.35</b> | <b>361,041.66 CR</b> |
| <b>Budgetary</b>            |                          |                   |                     |                     |                     |                      |
| 401 ESTIMATED REVENUES      | 1,158,000.00             | 135,000.00        | 14,000.00           | 1,293,000.00        | 14,000.00           | 1,279,000.00         |
| 411 APPROPRIATIONS          | 2,180,065.00 CR          | 45,000.00         | 0.00                | 45,000.00           | 2,180,065.00        | 2,135,065.00 CR      |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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>Total Budgetary</b>          | 1,022,065.00 CR          | 180,000.00    | 14,000.00      | 1,338,000.00      | 2,194,065.00       | 856,065.00 CR  |
| <b>Assets</b>                   | 2,685,890.69             | 625,293.01    | 1,204,542.71   | 1,584,779.27      | 1,250,791.61       | 2,106,640.99   |
| <b>Liabilities</b>              | 27,054.00 CR             | 27,054.00     | 0.00           | 27,054.00         | 0.00               | 0.00           |
| <b>Equities</b>                 | 723,534.33 CR            | 21,564.79     | 187,564.79     | 2,201,629.79      | 1,345,564.79       | 889,534.33 CR  |
| <b>Operating</b>                | 913,237.36 CR            | 721,219.79    | 169,024.09     | 767,468.69        | 1,128,510.35       | 361,041.66 CR  |
| <b>Budgetary</b>                | 1,022,065.00 CR          | 180,000.00    | 14,000.00      | 1,338,000.00      | 2,194,065.00       | 856,065.00 CR  |
| <b>Total STATE GAS TAX FUND</b> | 0.00                     | 1,575,131.59  | 1,575,131.59   | 5,918,931.75      | 5,918,931.75       | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

140 STREET LIGHT FUND

| <i>Account Number</i>    | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>            |                          |               |                |                   |                    |                |
| 201 CASH                 | 211,380.52               | 0.00          | 0.00           | 0.00              | 0.00               | 211,380.52     |
| <b>Total Assets</b>      | 211,380.52               | 0.00          | 0.00           | 0.00              | 0.00               | 211,380.52     |
| <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         | 236,380.52 CR            | 25,000.00     | 0.00           | 25,000.00         | 25,000.00          | 211,380.52 CR  |
| <b>Total Equities</b>    | 236,380.52 CR            | 25,000.00     | 0.00           | 25,000.00         | 25,000.00          | 211,380.52 CR  |
| <b>Operating</b>         |                          |               |                |                   |                    |                |
| <b>Total Operating</b>   | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00           |
| <b>Budgetary</b>         |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES   | 25,000.00                | 0.00          | 25,000.00      | 25,000.00         | 25,000.00          | 0.00           |
| <b>Total Budgetary</b>   | 25,000.00                | 0.00          | 25,000.00      | 25,000.00         | 25,000.00          | 0.00           |

City of San Gabriel  
6/ 1/2013 through 6/30/2013

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|                                |               |           |           |           |           |               |
|--------------------------------|---------------|-----------|-----------|-----------|-----------|---------------|
| <b>Assets</b>                  | 211,380.52    | 0.00      | 0.00      | 0.00      | 0.00      | 211,380.52    |
| <b>Equities</b>                | 236,380.52 CR | 25,000.00 | 0.00      | 25,000.00 | 25,000.00 | 211,380.52 CR |
| <b>Budgetary</b>               | 25,000.00     | 0.00      | 25,000.00 | 25,000.00 | 25,000.00 | 0.00          |
| <b>Total STREET LIGHT FUND</b> | 0.00          | 25,000.00 | 25,000.00 | 50,000.00 | 50,000.00 | 0.00          |



City of San Gabriel  
 6/ 1/2013 through 6/30/2013

145 TRAFFIC CONGESTION RELIEF FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                |
| 201 CASH                    | 138,622.94               | 2,400.00      | 141,023.24     | 2,400.00          | 141,023.24         | 0.30 CR        |
| <b>Total Assets</b>         | 138,622.94               | 2,400.00      | 141,023.24     | 2,400.00          | 141,023.24         | 0.30 CR        |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE        | 138,623.24 CR            | 138,623.24    | 0.00           | 138,623.24        | 0.00               | 0.00           |
| <b>Total Liabilities</b>    | 138,623.24 CR            | 138,623.24    | 0.00           | 138,623.24        | 0.00               | 0.00           |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 83,463.30                | 10,000.00     | 4,800.00       | 101,063.00        | 14,800.00          | 88,663.30      |
| 362 RESTRICTED FUND BALANCE | 2,400.00 CR              | 2,400.00      | 0.00           | 2,400.00          | 0.00               | 0.00           |
| <b>Total Equities</b>       | 81,063.30                | 12,400.00     | 4,800.00       | 103,463.00        | 14,800.00          | 88,663.30      |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| <b>Total Operating</b>      | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 10,000.00                | 0.00          | 10,000.00      | 10,000.00         | 10,000.00          | 0.00           |
| 411 APPROPRIATIONS          | 91,063.00 CR             | 2,400.00      | 0.00           | 2,400.00          | 91,063.00          | 88,663.00 CR   |
| <b>Total Budgetary</b>      | 81,063.00 CR             | 2,400.00      | 10,000.00      | 12,400.00         | 101,063.00         | 88,663.00 CR   |

City of San Gabriel  
6/ 1/2013 through 6/30/2013

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|   |               |            |            |            |            |              |
|---|---------------|------------|------------|------------|------------|--------------|
| <b>Assets</b>                               | 138,622.94    | 2,400.00   | 141,023.24 | 2,400.00   | 141,023.24 | 0.30 CR      |
| <b>Liabilities</b>                          | 138,623.24 CR | 138,623.24 | 0.00       | 138,623.24 | 0.00       | 0.00         |
| <b>Equities</b>                             | 81,063.30     | 12,400.00  | 4,800.00   | 103,463.00 | 14,800.00  | 88,663.30    |
| <b>Budgetary</b>                            | 81,063.00 CR  | 2,400.00   | 10,000.00  | 12,400.00  | 101,063.00 | 88,663.00 CR |
| <b>Total TRAFFIC CONGESTION RELIEF FUND</b> | 0.00          | 155,823.24 | 155,823.24 | 256,886.24 | 256,886.24 | 0.00         |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

147 OTS GRANT FUND

| <i>Account Number</i>                | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--------------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>                        |                          |               |                |                   |                    |                |
| 201 CASH                             | 9,870.10 CR              | 137,557.70    | 152,287.26     | 258,428.64        | 254,070.22         | 24,599.66 CR   |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 41,529.93                | 49,417.69     | 55,907.41      | 49,417.69         | 55,907.41          | 35,040.21      |
| <b>Total Assets</b>                  | 31,659.83                | 186,975.39    | 208,194.67     | 307,846.33        | 309,977.63         | 10,440.55      |
| <b>Liabilities</b>                   |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL                  | 0.00                     | 0.00          | 3,514.58       | 1,046.62          | 3,514.58           | 3,514.58 CR    |
| 304 ACCOUNTS PAYABLE                 | 0.00                     | 1,678.80      | 1,678.80       | 1,739.61          | 1,678.80           | 0.00           |
| 326 DEFERRED REVENUE                 | 31,295.75 CR             | 31,295.75     | 10,787.10      | 31,295.75         | 10,787.10          | 10,787.10 CR   |
| <b>Total Liabilities</b>             | 31,295.75 CR             | 32,974.55     | 15,980.48      | 34,081.98         | 15,980.48          | 14,301.68 CR   |
| <b>Equities</b>                      |                          |               |                |                   |                    |                |
| 361 FUND BALANCE                     | 19,831.33                | 0.00          | 0.00           | 120,600.00        | 120,600.00         | 19,831.33      |
| <b>Total Equities</b>                | 19,831.33                | 0.00          | 0.00           | 120,600.00        | 120,600.00         | 19,831.33      |
| <b>Operating</b>                     |                          |               |                |                   |                    |                |
| 402 REVENUES                         | 109,820.35 CR            | 24,611.66     | 61,887.26      | 24,611.66         | 171,707.61         | 147,095.95 CR  |
| 412 EXPENDITURES                     | 89,624.94                | 43,447.58     | 1,946.77       | 143,076.49        | 11,950.74          | 131,125.75     |
| <b>Total Operating</b>               | 20,195.41 CR             | 68,059.24     | 63,834.03      | 167,688.15        | 183,658.35         | 15,970.20 CR   |
| <b>Budgetary</b>                     |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES               | 120,600.00               | 0.00          | 0.00           | 120,600.00        | 0.00               | 120,600.00     |
| 411 APPROPRIATIONS                   | 120,600.00 CR            | 0.00          | 0.00           | 0.00              | 120,600.00         | 120,600.00 CR  |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

147 OTS GRANT FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Total Budgetary</b>      | 0.00                     | 0.00          | 0.00           | 120,600.00        | 120,600.00         | 0.00           |
| <b>Assets</b>               | 31,659.83                | 186,975.39    | 208,194.67     | 307,846.33        | 309,977.63         | 10,440.55      |
| <b>Liabilities</b>          | 31,295.75 CR             | 32,974.55     | 15,980.48      | 34,081.98         | 15,980.48          | 14,301.68 CR   |
| <b>Equities</b>             | 19,831.33                | 0.00          | 0.00           | 120,600.00        | 120,600.00         | 19,831.33      |
| <b>Operating</b>            | 20,195.41 CR             | 68,059.24     | 63,834.03      | 167,688.15        | 183,658.35         | 15,970.20 CR   |
| <b>Budgetary</b>            | 0.00                     | 0.00          | 0.00           | 120,600.00        | 120,600.00         | 0.00           |
| <b>Total OTS GRANT FUND</b> | 0.00                     | 288,009.18    | 288,009.18     | 750,816.46        | 750,816.46         | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

150 WASTE MANAGEMENT FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i>     | <i>Credits</i>    | <i>YTD Debits</i>   | <i>YTD Credits</i> | <i>Balance</i>       |
|-----------------------------|--------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|
| <b>Assets</b>               |                          |                   |                   |                     |                    |                      |
| 201 CASH                    | 2,214,043.69             | 390,166.24        | 371,323.09        | 857,763.20          | 457,846.48         | 2,232,886.84         |
| 251 ACCOUNTS RECEIVABLE     | 60,132.92                | 52,233.60         | 60,132.92         | 52,233.60           | 60,132.92          | 52,233.60            |
| <b>Total Assets</b>         | <b>2,274,176.61</b>      | <b>442,399.84</b> | <b>431,456.01</b> | <b>909,996.80</b>   | <b>517,979.40</b>  | <b>2,285,120.44</b>  |
| <b>Liabilities</b>          |                          |                   |                   |                     |                    |                      |
| 304 ACCOUNTS PAYABLE        | 500.00 CR                | 500.00            | 9,455.81          | 500.00              | 9,455.81           | 9,455.81 CR          |
| <b>Total Liabilities</b>    | <b>500.00 CR</b>         | <b>500.00</b>     | <b>9,455.81</b>   | <b>500.00</b>       | <b>9,455.81</b>    | <b>9,455.81 CR</b>   |
| <b>Equities</b>             |                          |                   |                   |                     |                    |                      |
| 361 FUND BALANCE            | 150,759.37 CR            | 56,206.84         | 190,177.67        | 2,107,872.84        | 690,177.67         | 284,730.20 CR        |
| 362 RESTRICTED FUND BALANCE | 190,177.67 CR            | 190,177.67        | 56,206.84         | 190,177.67          | 56,206.84          | 56,206.84 CR         |
| <b>Total Equities</b>       | <b>340,937.04 CR</b>     | <b>246,384.51</b> | <b>246,384.51</b> | <b>2,298,050.51</b> | <b>746,384.51</b>  | <b>340,937.04 CR</b> |
| <b>Operating</b>            |                          |                   |                   |                     |                    |                      |
| 402 REVENUES                | 467,596.96 CR            | 60,132.92         | 74,193.00         | 60,132.92           | 541,789.96         | 481,657.04 CR        |
| 412 EXPENDITURES            | 86,523.39                | 12,072.06         | 0.00              | 98,595.45           | 0.00               | 98,595.45            |
| <b>Total Operating</b>      | <b>381,073.57 CR</b>     | <b>72,204.98</b>  | <b>74,193.00</b>  | <b>158,728.37</b>   | <b>541,789.96</b>  | <b>383,061.59 CR</b> |
| <b>Budgetary</b>            |                          |                   |                   |                     |                    |                      |
| 401 ESTIMATED REVENUES      | 500,000.00               | 0.00              | 0.00              | 500,000.00          | 0.00               | 500,000.00           |
| 411 APPROPRIATIONS          | 2,051,666.00 CR          | 0.00              | 0.00              | 0.00                | 2,051,666.00       | 2,051,666.00 CR      |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

150 WASTE MANAGEMENT FUND

| <i>Account Number</i>              | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>  |
|------------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| <b>Total Budgetary</b>             | 1,551,666.00 CR          | 0.00          | 0.00           | 500,000.00        | 2,051,666.00       | 1,551,666.00 CR |
| <b>Assets</b>                      | 2,274,176.61             | 442,399.84    | 431,456.01     | 909,996.80        | 517,979.40         | 2,285,120.44    |
| <b>Liabilities</b>                 | 500.00 CR                | 500.00        | 9,455.81       | 500.00            | 9,455.81           | 9,455.81 CR     |
| <b>Equities</b>                    | 340,937.04 CR            | 246,384.51    | 246,384.51     | 2,298,050.51      | 746,384.51         | 340,937.04 CR   |
| <b>Operating</b>                   | 381,073.57 CR            | 72,204.98     | 74,193.00      | 158,728.37        | 541,789.96         | 383,061.59 CR   |
| <b>Budgetary</b>                   | 1,551,666.00 CR          | 0.00          | 0.00           | 500,000.00        | 2,051,666.00       | 1,551,666.00 CR |
| <b>Total WASTE MANAGEMENT FUND</b> | 0.00                     | 761,489.33    | 761,489.33     | 3,867,275.68      | 3,867,275.68       | 0.00            |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

151 AQMD

| <i>Account Number</i>     | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>             |                          |               |                |                   |                    |                |
| 201 CASH                  | 5,707.66 CR              | 37,401.91     | 34,939.09      | 72,980.60         | 71,232.12          | 3,244.84 CR    |
| 230 DUE FROM OTHER AGENCY | 12,336.58                | 12,611.31     | 12,336.58      | 12,611.31         | 12,336.58          | 12,611.31      |
| <b>Total Assets</b>       | 6,628.92                 | 50,013.22     | 47,275.67      | 85,591.91         | 83,568.70          | 9,366.47       |
| <b>Liabilities</b>        |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE      | 9,991.20 CR              | 9,991.20      | 0.00           | 9,991.20          | 0.00               | 0.00           |
| <b>Total Liabilities</b>  | 9,991.20 CR              | 9,991.20      | 0.00           | 9,991.20          | 0.00               | 0.00           |
| <b>Equities</b>           |                          |               |                |                   |                    |                |
| 361 FUND BALANCE          | 13,352.06 CR             | 1,000.00      | 0.00           | 36,000.00         | 51,000.00          | 12,352.06 CR   |
| <b>Total Equities</b>     | 13,352.06 CR             | 1,000.00      | 0.00           | 36,000.00         | 51,000.00          | 12,352.06 CR   |
| <b>Operating</b>          |                          |               |                |                   |                    |                |
| 402 REVENUES              | 35,578.69 CR             | 12,336.58     | 25,065.33      | 12,336.58         | 60,644.02          | 48,307.44 CR   |
| 412 EXPENDITURES          | 36,293.03                | 0.00          | 0.00           | 36,293.03         | 0.00               | 36,293.03      |
| <b>Total Operating</b>    | 714.34                   | 12,336.58     | 25,065.33      | 48,629.61         | 60,644.02          | 12,014.41 CR   |
| <b>Budgetary</b>          |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES    | 51,000.00                | 0.00          | 1,000.00       | 51,000.00         | 1,000.00           | 50,000.00      |
| 411 APPROPRIATIONS        | 35,000.00 CR             | 0.00          | 0.00           | 0.00              | 35,000.00          | 35,000.00 CR   |
| <b>Total Budgetary</b>    | 16,000.00                | 0.00          | 1,000.00       | 51,000.00         | 36,000.00          | 15,000.00      |

City of San Gabriel  
6/ 1/2013 through 6/30/2013

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|                    |              |           |           |            |            |              |
|--------------------|--------------|-----------|-----------|------------|------------|--------------|
| <b>Assets</b>      | 6,628.92     | 50,013.22 | 47,275.67 | 85,591.91  | 83,568.70  | 9,366.47     |
| <b>Liabilities</b> | 9,991.20 CR  | 9,991.20  | 0.00      | 9,991.20   | 0.00       | 0.00         |
| <b>Equities</b>    | 13,352.06 CR | 1,000.00  | 0.00      | 36,000.00  | 51,000.00  | 12,352.06 CR |
| <b>Operating</b>   | 714.34       | 12,336.58 | 25,065.33 | 48,629.61  | 60,644.02  | 12,014.41 CR |
| <b>Budgetary</b>   | 16,000.00    | 0.00      | 1,000.00  | 51,000.00  | 36,000.00  | 15,000.00    |
| <b>Total AQMD</b>  | 0.00         | 73,341.00 | 73,341.00 | 231,212.72 | 231,212.72 | 0.00         |



City of San Gabriel  
 6/ 1/2013 through 6/30/2013

152 MISSION PLAYHOUSE/FACILITY FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                |
| 201 CASH                    | 137,670.42               | 9,895.16      | 5,407.82       | 61,687.95         | 21,594.69          | 142,157.76     |
| <b>Total Assets</b>         | 137,670.42               | 9,895.16      | 5,407.82       | 61,687.95         | 21,594.69          | 142,157.76     |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE        | 1,853.10 CR              | 1,853.10      | 559.72         | 3,503.10          | 2,209.72           | 559.72 CR      |
| <b>Total Liabilities</b>    | 1,853.10 CR              | 1,853.10      | 559.72         | 3,503.10          | 2,209.72           | 559.72 CR      |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 14,600.60                | 2,995.00      | 0.00           | 162,807.00        | 45,000.00          | 17,595.60      |
| 362 RESTRICTED FUND BALANCE | 0.00                     | 0.00          | 2,995.00       | 0.00              | 2,995.00           | 2,995.00 CR    |
| <b>Total Equities</b>       | 14,600.60                | 2,995.00      | 2,995.00       | 162,807.00        | 47,995.00          | 14,600.60      |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 50,142.79 CR             | 0.00          | 6,314.60       | 1,650.00          | 58,107.39          | 56,457.39 CR   |
| 412 EXPENDITURES            | 14,536.87                | 559.72        | 25.84          | 15,096.59         | 25.84              | 15,070.75      |
| <b>Total Operating</b>      | 35,605.92 CR             | 559.72        | 6,340.44       | 16,746.59         | 58,133.23          | 41,386.64 CR   |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 45,000.00                | 0.00          | 0.00           | 45,000.00         | 0.00               | 45,000.00      |
| 411 APPROPRIATIONS          | 159,812.00 CR            | 0.00          | 0.00           | 0.00              | 159,812.00         | 159,812.00 CR  |
| <b>Total Budgetary</b>      | 114,812.00 CR            | 0.00          | 0.00           | 45,000.00         | 159,812.00         | 114,812.00 CR  |

City of San Gabriel  
6/ 1/2013 through 6/30/2013

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|  |               |           |           |            |            |               |
|--|---------------|-----------|-----------|------------|------------|---------------|
| <b>Assets</b>                                | 137,670.42    | 9,895.16  | 5,407.82  | 61,687.95  | 21,594.69  | 142,157.76    |
| <b>Liabilities</b>                           | 1,853.10 CR   | 1,853.10  | 559.72    | 3,503.10   | 2,209.72   | 559.72 CR     |
| <b>Equities</b>                              | 14,600.60     | 2,995.00  | 2,995.00  | 162,807.00 | 47,995.00  | 14,600.60     |
| <b>Operating</b>                             | 35,605.92 CR  | 559.72    | 6,340.44  | 16,746.59  | 58,133.23  | 41,386.64 CR  |
| <b>Budgetary</b>                             | 114,812.00 CR | 0.00      | 0.00      | 45,000.00  | 159,812.00 | 114,812.00 CR |
| <b>Total MISSION PLAYHOUSE/FACILITY FUND</b> | 0.00          | 15,302.98 | 15,302.98 | 289,744.64 | 289,744.64 | 0.00          |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

160 STATE SUPPL. LAW ENF. GRANT

| <i>Account Number</i>    | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>            |                          |               |                |                   |                    |                |
| 201 CASH                 | 153,648.19               | 8,717.13      | 12,076.40      | 114,433.62        | 111,065.81         | 150,288.92     |
| <b>Total Assets</b>      | 153,648.19               | 8,717.13      | 12,076.40      | 114,433.62        | 111,065.81         | 150,288.92     |
| <b>Liabilities</b>       |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL      | 0.00                     | 0.00          | 4,149.37       | 3,582.69          | 4,149.37           | 4,149.37 CR    |
| <b>Total Liabilities</b> | 0.00                     | 0.00          | 4,149.37       | 3,582.69          | 4,149.37           | 4,149.37 CR    |
| <b>Equities</b>          |                          |               |                |                   |                    |                |
| 361 FUND BALANCE         | 114,257.26 CR            | 1,154.00      | 2,226.16       | 235,235.16        | 207,226.16         | 115,329.42 CR  |
| <b>Total Equities</b>    | 114,257.26 CR            | 1,154.00      | 2,226.16       | 235,235.16        | 207,226.16         | 115,329.42 CR  |
| <b>Operating</b>         |                          |               |                |                   |                    |                |
| 402 REVENUES             | 102,133.80 CR            | 0.00          | 418.39         | 0.00              | 102,552.19         | 102,552.19 CR  |
| 412 EXPENDITURES         | 91,824.03                | 7,927.03      | 0.00           | 99,751.06         | 0.00               | 99,751.06      |
| <b>Total Operating</b>   | 10,309.77 CR             | 7,927.03      | 418.39         | 99,751.06         | 102,552.19         | 2,801.13 CR    |
| <b>Budgetary</b>         |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES   | 102,000.00               | 0.00          | 0.00           | 102,000.00        | 0.00               | 102,000.00     |
| 411 APPROPRIATIONS       | 131,081.16 CR            | 2,226.16      | 1,154.00       | 105,226.16        | 235,235.16         | 130,009.00 CR  |
| <b>Total Budgetary</b>   | 29,081.16 CR             | 2,226.16      | 1,154.00       | 207,226.16        | 235,235.16         | 28,009.00 CR   |

City of San Gabriel  
6/ 1/2013 through 6/30/2013

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|  |               |           |           |            |            |               |
|--|---------------|-----------|-----------|------------|------------|---------------|
| <b>Assets</b>                            | 153,648.19    | 8,717.13  | 12,076.40 | 114,433.62 | 111,065.81 | 150,288.92    |
| <b>Liabilities</b>                       | 0.00          | 0.00      | 4,149.37  | 3,582.69   | 4,149.37   | 4,149.37 CR   |
| <b>Equities</b>                          | 114,257.26 CR | 1,154.00  | 2,226.16  | 235,235.16 | 207,226.16 | 115,329.42 CR |
| <b>Operating</b>                         | 10,309.77 CR  | 7,927.03  | 418.39    | 99,751.06  | 102,552.19 | 2,801.13 CR   |
| <b>Budgetary</b>                         | 29,081.16 CR  | 2,226.16  | 1,154.00  | 207,226.16 | 235,235.16 | 28,009.00 CR  |
| <b>Total STATE SUPPL. LAW ENF. GRANT</b> | 0.00          | 20,024.32 | 20,024.32 | 660,228.69 | 660,228.69 | 0.00          |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

161 ASSET FORF/DEPT OF JUSTICE

| <i>Account Number</i>     | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>             |                          |               |                |                   |                    |                |
| 201 CASH                  | 449,718.91               | 40,883.38     | 66,018.97      | 101,865.82        | 66,018.97          | 424,583.32     |
| 230 DUE FROM OTHER AGENCY | 18,883.10                | 0.00          | 18,883.10      | 0.00              | 18,883.10          | 0.00           |
| <b>Total Assets</b>       | 468,602.01               | 40,883.38     | 84,902.07      | 101,865.82        | 84,902.07          | 424,583.32     |
| <b>Liabilities</b>        |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE      | 0.00                     | 0.00          | 20,841.10      | 0.00              | 20,841.10          | 20,841.10 CR   |
| <b>Total Liabilities</b>  | 0.00                     | 0.00          | 20,841.10      | 0.00              | 20,841.10          | 20,841.10 CR   |
| <b>Equities</b>           |                          |               |                |                   |                    |                |
| 361 FUND BALANCE          | 414,619.57 CR            | 0.00          | 50,000.00      | 0.00              | 57,000.00          | 464,619.57 CR  |
| <b>Total Equities</b>     | 414,619.57 CR            | 0.00          | 50,000.00      | 0.00              | 57,000.00          | 464,619.57 CR  |
| <b>Operating</b>          |                          |               |                |                   |                    |                |
| 402 REVENUES              | 60,982.44 CR             | 18,883.10     | 1,159.18       | 18,883.10         | 62,141.62          | 43,258.52 CR   |
| 412 EXPENDITURES          | 0.00                     | 47,135.87     | 0.00           | 47,135.87         | 0.00               | 47,135.87      |
| <b>Total Operating</b>    | 60,982.44 CR             | 66,018.97     | 1,159.18       | 66,018.97         | 62,141.62          | 3,877.35       |
| <b>Budgetary</b>          |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES    | 7,000.00                 | 50,000.00     | 0.00           | 57,000.00         | 0.00               | 57,000.00      |
| <b>Total Budgetary</b>    | 7,000.00                 | 50,000.00     | 0.00           | 57,000.00         | 0.00               | 57,000.00      |

City of San Gabriel  
6/ 1/2013 through 6/30/2013

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|   |               |            |            |            |            |               |
|---|---------------|------------|------------|------------|------------|---------------|
| <b>Assets</b>                           | 468,602.01    | 40,883.38  | 84,902.07  | 101,865.82 | 84,902.07  | 424,583.32    |
| <b>Liabilities</b>                      | 0.00          | 0.00       | 20,841.10  | 0.00       | 20,841.10  | 20,841.10 CR  |
| <b>Equities</b>                         | 414,619.57 CR | 0.00       | 50,000.00  | 0.00       | 57,000.00  | 464,619.57 CR |
| <b>Operating</b>                        | 60,982.44 CR  | 66,018.97  | 1,159.18   | 66,018.97  | 62,141.62  | 3,877.35      |
| <b>Budgetary</b>                        | 7,000.00      | 50,000.00  | 0.00       | 57,000.00  | 0.00       | 57,000.00     |
| <b>Total ASSET FORF/DEPT OF JUSTICE</b> | 0.00          | 156,902.35 | 156,902.35 | 224,884.79 | 224,884.79 | 0.00          |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

162 ASSET FORF-DEPT OF TREASURY

| <i>Account Number</i>     | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>             |                          |               |                |                   |                    |                |
| 201 CASH                  | 48,274.69                | 312.27        | 174.23         | 1,200.93          | 174.23             | 48,412.73      |
| 230 DUE FROM OTHER AGENCY | 174.23                   | 0.00          | 174.23         | 0.00              | 174.23             | 0.00           |
| <b>Total Assets</b>       | 48,448.92                | 312.27        | 348.46         | 1,200.93          | 348.46             | 48,412.73      |
| <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          | 48,560.26 CR             | 0.00          | 1,000.00       | 0.00              | 2,000.00           | 49,560.26 CR   |
| <b>Total Equities</b>     | 48,560.26 CR             | 0.00          | 1,000.00       | 0.00              | 2,000.00           | 49,560.26 CR   |
| <b>Operating</b>          |                          |               |                |                   |                    |                |
| 402 REVENUES              | 888.66 CR                | 174.23        | 138.04         | 174.23            | 1,026.70           | 852.47 CR      |
| <b>Total Operating</b>    | 888.66 CR                | 174.23        | 138.04         | 174.23            | 1,026.70           | 852.47 CR      |
| <b>Budgetary</b>          |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES    | 1,000.00                 | 1,000.00      | 0.00           | 2,000.00          | 0.00               | 2,000.00       |
| <b>Total Budgetary</b>    | 1,000.00                 | 1,000.00      | 0.00           | 2,000.00          | 0.00               | 2,000.00       |

City of San Gabriel  
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|              |                                    |              |          |          |          |          |              |
|--------------|------------------------------------|--------------|----------|----------|----------|----------|--------------|
|              | <b>Assets</b>                      | 48,448.92    | 312.27   | 348.46   | 1,200.93 | 348.46   | 48,412.73    |
|              | <b>Equities</b>                    | 48,560.26 CR | 0.00     | 1,000.00 | 0.00     | 2,000.00 | 49,560.26 CR |
|              | <b>Operating</b>                   | 888.66 CR    | 174.23   | 138.04   | 174.23   | 1,026.70 | 852.47 CR    |
|              | <b>Budgetary</b>                   | 1,000.00     | 1,000.00 | 0.00     | 2,000.00 | 0.00     | 2,000.00     |
| <b>Total</b> | <b>ASSET FORF-DEPT OF TREASURY</b> | 0.00         | 1,486.50 | 1,486.50 | 3,375.16 | 3,375.16 | 0.00         |



City of San Gabriel  
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163 ASSET FORF-STATE

| <i>Account Number</i>     | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>             |                          |               |                |                   |                    |                |
| 201 CASH                  | 6,823.71 CR              | 59,043.29     | 62,326.61      | 60,764.09         | 88,621.38          | 10,107.03 CR   |
| 230 DUE FROM OTHER AGENCY | 1,550.02                 | 10,356.78     | 1,550.02       | 10,356.78         | 1,550.02           | 10,356.78      |
| <b>Total Assets</b>       | 5,273.69 CR              | 69,400.07     | 63,876.63      | 71,120.87         | 90,171.40          | 249.75         |
| <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          | 128,384.72               | 0.00          | 1,000.00       | 148,185.00        | 1,500.00           | 127,384.72     |
| <b>Total Equities</b>     | 128,384.72               | 0.00          | 1,000.00       | 148,185.00        | 1,500.00           | 127,384.72     |
| <b>Operating</b>          |                          |               |                |                   |                    |                |
| 402 REVENUES              | 1,720.80 CR              | 1,550.02      | 10,357.40      | 1,550.02          | 12,078.20          | 10,528.18 CR   |
| 412 EXPENDITURES          | 26,294.77                | 50,419.81     | 47,135.87      | 76,714.58         | 47,135.87          | 29,578.71      |
| <b>Total Operating</b>    | 24,573.97                | 51,969.83     | 57,493.27      | 78,264.60         | 59,214.07          | 19,050.53      |
| <b>Budgetary</b>          |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES    | 500.00                   | 1,000.00      | 0.00           | 1,500.00          | 0.00               | 1,500.00       |
| 411 APPROPRIATIONS        | 148,185.00 CR            | 0.00          | 0.00           | 0.00              | 148,185.00         | 148,185.00 CR  |
| <b>Total Budgetary</b>    | 147,685.00 CR            | 1,000.00      | 0.00           | 1,500.00          | 148,185.00         | 146,685.00 CR  |

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|                               |               |            |            |            |            |               |
|-------------------------------|---------------|------------|------------|------------|------------|---------------|
| <b>Assets</b>                 | 5,273.69 CR   | 69,400.07  | 63,876.63  | 71,120.87  | 90,171.40  | 249.75        |
| <b>Equities</b>               | 128,384.72    | 0.00       | 1,000.00   | 148,185.00 | 1,500.00   | 127,384.72    |
| <b>Operating</b>              | 24,573.97     | 51,969.83  | 57,493.27  | 78,264.60  | 59,214.07  | 19,050.53     |
| <b>Budgetary</b>              | 147,685.00 CR | 1,000.00   | 0.00       | 1,500.00   | 148,185.00 | 146,685.00 CR |
| <b>Total ASSET FORF-STATE</b> | 0.00          | 122,369.90 | 122,369.90 | 299,070.47 | 299,070.47 | 0.00          |

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165 LLEBG

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <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 LLEBG           | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

171 TRUST FUND

| <i>Account Number</i>                        | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>                                |                          |               |                |                   |                    |                |
| 201 CASH                                     | 636,009.87               | 56,988.69     | 68,004.98      | 649,318.87        | 651,183.56         | 624,993.58     |
| 230 DUE FROM OTHER GOVERNMENT AGENCY         | 0.00                     | 0.00          | 0.00           | 0.00              | 44,952.00          | 0.00           |
| <b>Total Assets</b>                          | 636,009.87               | 56,988.69     | 68,004.98      | 649,318.87        | 696,135.56         | 624,993.58     |
| <b>Liabilities</b>                           |                          |               |                |                   |                    |                |
| 122 GREEN BUILDING FEE                       | 675.22 CR                | 106.80        | 106.90         | 1,551.80          | 1,061.90           | 675.32 CR      |
| 123 P.D - DARE                               | 304.34 CR                | 0.00          | 0.00           | 0.00              | 0.00               | 304.34 CR      |
| 126 CASP PROGRAM - STATE                     | 69.90 CR                 | 0.00          | 24.60          | 873.66            | 968.16             | 94.50 CR       |
| 128 SAN GABRIEL 2013 CENTENNIAL              | 24,169.96 CR             | 7,547.25      | 2,901.40       | 227,680.02        | 193,144.43         | 19,524.11 CR   |
| 135 MISSION PLAYHOUSE WURLITZER RENOVATION   | 17,515.81 CR             | 0.00          | 0.00           | 0.00              | 0.00               | 17,515.81 CR   |
| 147 ANIMAL CONTROL                           | 20,018.58 CR             | 20,018.58     | 0.00           | 121,071.55        | 70,158.60          | 0.00           |
| 154 CROTTY CHARITABLE FUND - MISSION PLYHUSE | 28,086.82                | 0.00          | 28,086.82      | 55,863.87         | 55,863.87          | 0.00           |
| 157 POLICE DEPT EVIDENCE                     | 169,758.09 CR            | 0.00          | 0.00           | 0.00              | 0.00               | 169,758.09 CR  |
| 160 TREE PLANTINGS                           | 89,752.43 CR             | 779.40        | 0.00           | 779.40            | 2,675.00           | 88,973.03 CR   |
| 161 POLICE WARRANTS                          | 9,644.40                 | 1,635.00      | 11,279.40      | 11,635.00         | 21,279.40          | 0.00           |
| 164 416 E LAS TUNAS REGENCY                  | 23,896.00 CR             | 17,331.47     | 0.00           | 65,385.47         | 71,950.00          | 6,564.53 CR    |
| 165 EIR - 221 E VALLEY GLOBAL VALLEY LLC     | 0.00                     | 230.00        | 0.00           | 13,187.50         | 3,122.50           | 230.00         |
| 166 EIR ADDENDUM DEPOSIT - HYATT             | 8,228.50 CR              | 0.00          | 0.00           | 6,771.50          | 15,000.00          | 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              | 1,000.00           | 1,000.00 CR    |
| 181 COM DEV - SPEC TRAINING                  | 2,594.28 CR              | 2,500.00      | 0.00           | 2,500.00          | 500.00             | 94.28 CR       |
| 304 ACCOUNTS PAYABLE                         | 0.00                     | 45,085.67     | 58,693.91      | 494,839.07        | 475,759.92         | 13,608.24 CR   |
| 318 REFUNDABLE DEPOSITS                      | 319,419.43 CR            | 27,747.89     | 14,389.57      | 92,487.56         | 128,028.76         | 306,061.11 CR  |
| 319 LANDWIN LLC/101-111 W. VALLEY BLVD       | 8,914.00 CR              | 2,170.00      | 0.00           | 8,256.00          | 15,000.00          | 6,744.00 CR    |

City of San Gabriel  
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171 TRUST FUND

| <i>Account Number</i>                       | <i>Beginning Balance</i> | <i>Debits</i>     | <i>Credits</i>    | <i>YTD Debits</i>   | <i>YTD Credits</i>  | <i>Balance</i>       |
|---|--------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|
| <b>Liabilities (Continued)</b>              |                          |                   |                   |                     |                     |                      |
| 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           | 1,900.00 CR              | 970.00            | 0.00              | 970.00              | 1,900.00            | 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              |
| 451 410-432 W VALLEY/INVRO STUDY            | 376.83 CR                | 376.83            | 0.00              | 376.83              | 0.00                | 0.00                 |
| <b>Total Liabilities</b>                    | <b>636,009.87 CR</b>     | <b>126,498.89</b> | <b>115,482.60</b> | <b>1,104,229.23</b> | <b>1,057,412.54</b> | <b>624,993.58 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>636,009.87</b>        | <b>56,988.69</b>  | <b>68,004.98</b>  | <b>649,318.87</b>   | <b>696,135.56</b>   | <b>624,993.58</b>    |
| <b>Liabilities</b>                          | <b>636,009.87 CR</b>     | <b>126,498.89</b> | <b>115,482.60</b> | <b>1,104,229.23</b> | <b>1,057,412.54</b> | <b>624,993.58 CR</b> |
| <b>Total TRUST FUND</b>                     | <b>0.00</b>              | <b>183,487.58</b> | <b>183,487.58</b> | <b>1,753,548.10</b> | <b>1,753,548.10</b> | <b>0.00</b>          |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

172 DEVELOPMENT IMPACT FEES FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>  |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                 |
| 201 CASH                    | 1,663,414.02             | 158,036.47    | 180,647.79     | 431,040.30        | 301,589.80         | 1,640,802.70    |
| <b>Total Assets</b>         | 1,663,414.02             | 158,036.47    | 180,647.79     | 431,040.30        | 301,589.80         | 1,640,802.70    |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                 |
| 304 ACCOUNTS PAYABLE        | 21,784.30 CR             | 21,784.30     | 640.56         | 21,784.30         | 640.56             | 640.56 CR       |
| <b>Total Liabilities</b>    | 21,784.30 CR             | 21,784.30     | 640.56         | 21,784.30         | 640.56             | 640.56 CR       |
| <b>Equities</b>             |                          |               |                |                   |                    |                 |
| 361 FUND BALANCE            | 892,040.26 CR            | 67,582.34     | 211,795.64     | 729,314.34        | 351,795.64         | 1,036,253.56 CR |
| 362 RESTRICTED FUND BALANCE | 75,795.64 CR             | 75,795.64     | 67,582.34      | 75,795.64         | 67,582.34          | 67,582.34 CR    |
| <b>Total Equities</b>       | 967,835.90 CR            | 143,377.98    | 279,377.98     | 805,109.98        | 419,377.98         | 1,103,835.90 CR |
| <b>Operating</b>            |                          |               |                |                   |                    |                 |
| 402 REVENUES                | 273,003.83 CR            | 0.00          | 14,017.93      | 0.00              | 287,021.76         | 287,021.76 CR   |
| 412 EXPENDITURES            | 120,942.01               | 15,485.51     | 0.00           | 136,427.52        | 0.00               | 136,427.52      |
| <b>Total Operating</b>      | 152,061.82 CR            | 15,485.51     | 14,017.93      | 136,427.52        | 287,021.76         | 150,594.24 CR   |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES      | 140,000.00               | 136,000.00    | 0.00           | 276,000.00        | 0.00               | 276,000.00      |
| 411 APPROPRIATIONS          | 661,732.00 CR            | 0.00          | 0.00           | 0.00              | 661,732.00         | 661,732.00 CR   |
| <b>Total Budgetary</b>      | 521,732.00 CR            | 136,000.00    | 0.00           | 276,000.00        | 661,732.00         | 385,732.00 CR   |

City of San Gabriel  
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|   |               |            |            |              |              |                 |
|---|---------------|------------|------------|--------------|--------------|-----------------|
| <b>Assets</b>                             | 1,663,414.02  | 158,036.47 | 180,647.79 | 431,040.30   | 301,589.80   | 1,640,802.70    |
| <b>Liabilities</b>                        | 21,784.30 CR  | 21,784.30  | 640.56     | 21,784.30    | 640.56       | 640.56 CR       |
| <b>Equities</b>                           | 967,835.90 CR | 143,377.98 | 279,377.98 | 805,109.98   | 419,377.98   | 1,103,835.90 CR |
| <b>Operating</b>                          | 152,061.82 CR | 15,485.51  | 14,017.93  | 136,427.52   | 287,021.76   | 150,594.24 CR   |
| <b>Budgetary</b>                          | 521,732.00 CR | 136,000.00 | 0.00       | 276,000.00   | 661,732.00   | 385,732.00 CR   |
| <b>Total DEVELOPMENT IMPACT FEES FUND</b> | 0.00          | 474,684.26 | 474,684.26 | 1,670,362.10 | 1,670,362.10 | 0.00            |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                    | 76,678.18                | 103,260.86    | 67,311.86      | 251,859.49        | 283,455.54         | 112,627.18     |
| 251 ACCOUNTS RECEIVABLE     | 14,507.50                | 0.00          | 14,507.50      | 0.00              | 14,507.50          | 0.00           |
| <b>Total Assets</b>         | 91,185.68                | 103,260.86    | 81,819.36      | 251,859.49        | 297,963.04         | 112,627.18     |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL         | 0.00                     | 0.00          | 5,908.68       | 1,553.56          | 5,908.68           | 5,908.68 CR    |
| 304 ACCOUNTS PAYABLE        | 0.00                     | 3,651.43      | 6,974.51       | 151,506.71        | 149,965.29         | 3,323.08 CR    |
| <b>Total Liabilities</b>    | 0.00                     | 3,651.43      | 12,883.19      | 153,060.27        | 155,873.97         | 9,231.76 CR    |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 132,509.79 CR            | 56,711.00     | 11,966.88      | 305,313.88        | 240,766.88         | 87,765.67 CR   |
| <b>Total Equities</b>       | 132,509.79 CR            | 56,711.00     | 11,966.88      | 305,313.88        | 240,766.88         | 87,765.67 CR   |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 136,735.57 CR            | 32,720.50     | 59,647.00      | 43,030.00         | 206,692.07         | 163,662.07 CR  |
| 412 EXPENDITURES            | 197,862.56               | 14,716.76     | 0.00           | 212,579.32        | 0.00               | 212,579.32     |
| <b>Total Operating</b>      | 61,126.99                | 47,437.26     | 59,647.00      | 255,609.32        | 206,692.07         | 48,917.25      |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 228,800.00               | 5,800.00      | 25,000.00      | 234,600.00        | 25,000.00          | 209,600.00     |
| 411 APPROPRIATIONS          | 248,602.88 CR            | 6,166.88      | 31,711.00      | 6,166.88          | 280,313.88         | 274,147.00 CR  |
| 430 RESERVE FOR ENCUMBRANCE | 0.00                     | 0.00          | 0.00           | 1,512.80          | 1,512.80           | 0.00           |



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173 PARK & REC. ACTIVITY FUND

| <i>Account Number</i>                      | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Budgetary (Continued)</b>               |                          |               |                |                   |                    |                |
| 431 ENCUMBRANCE                            | 0.00                     | 0.00          | 0.00           | 1,512.80          | 1,512.80           | 0.00           |
| <b>Total Budgetary</b>                     | 19,802.88 CR             | 11,966.88     | 56,711.00      | 243,792.48        | 308,339.48         | 64,547.00 CR   |
| <b>Assets</b>                              | 91,185.68                | 103,260.86    | 81,819.36      | 251,859.49        | 297,963.04         | 112,627.18     |
| <b>Liabilities</b>                         | 0.00                     | 3,651.43      | 12,883.19      | 153,060.27        | 155,873.97         | 9,231.76 CR    |
| <b>Equities</b>                            | 132,509.79 CR            | 56,711.00     | 11,966.88      | 305,313.88        | 240,766.88         | 87,765.67 CR   |
| <b>Operating</b>                           | 61,126.99                | 47,437.26     | 59,647.00      | 255,609.32        | 206,692.07         | 48,917.25      |
| <b>Budgetary</b>                           | 19,802.88 CR             | 11,966.88     | 56,711.00      | 243,792.48        | 308,339.48         | 64,547.00 CR   |
| <b>Total PARK &amp; REC. ACTIVITY FUND</b> | 0.00                     | 223,027.43    | 223,027.43     | 1,209,635.44      | 1,209,635.44       | 0.00           |

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174 FLEX BENEFITS - MED/DEP

| <i>Account Number</i>                | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--------------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>                        |                          |               |                |                   |                    |                |
| 201 CASH                             | 0.03                     | 0.00          | 0.03           | 0.00              | 0.03               | 0.00           |
| <b>Total Assets</b>                  | 0.03                     | 0.00          | 0.03           | 0.00              | 0.03               | 0.00           |
| <b>Liabilities</b>                   |                          |               |                |                   |                    |                |
| 616 ESTRADA, R. DEP. CARE REIMB      | 0.03 CR                  | 0.03          | 0.00           | 0.03              | 0.00               | 0.00           |
| <b>Total Liabilities</b>             | 0.03 CR                  | 0.03          | 0.00           | 0.03              | 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>                        | 0.03                     | 0.00          | 0.03           | 0.00              | 0.03               | 0.00           |
| <b>Liabilities</b>                   | 0.03 CR                  | 0.03          | 0.00           | 0.03              | 0.00               | 0.00           |
| <b>Total FLEX BENEFITS - MED/DEP</b> | 0.00                     | 0.03          | 0.03           | 0.03              | 0.03               | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                    | 1,216,564.79             | 78,917.10     | 1,116,935.50   | 760,367.24        | 1,208,109.69       | 178,546.39      |
| 251 ACCOUNTS RECEIVABLE     | 500.00                   | 0.00          | 500.00         | 0.00              | 500.00             | 0.00            |
| <b>Total Assets</b>         | 1,217,064.79             | 78,917.10     | 1,117,435.50   | 760,367.24        | 1,208,609.69       | 178,546.39      |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                 |
| 304 ACCOUNTS PAYABLE        | 0.00                     | 1,101,800.50  | 1,102,725.50   | 1,126,634.25      | 1,125,631.75       | 925.00 CR       |
| <b>Total Liabilities</b>    | 0.00                     | 1,101,800.50  | 1,102,725.50   | 1,126,634.25      | 1,125,631.75       | 925.00 CR       |
| <b>Equities</b>             |                          |               |                |                   |                    |                 |
| 361 FUND BALANCE            | 121,106.66               | 24,560.00     | 0.00           | 1,446,528.00      | 676,000.00         | 145,666.66      |
| 362 RESTRICTED FUND BALANCE | 0.00                     | 0.00          | 8,560.00       | 0.00              | 8,560.00           | 8,560.00 CR     |
| <b>Total Equities</b>       | 121,106.66               | 24,560.00     | 8,560.00       | 1,446,528.00      | 684,560.00         | 137,106.66      |
| <b>Operating</b>            |                          |               |                |                   |                    |                 |
| 402 REVENUES                | 621,152.15 CR            | 500.00        | 63,857.10      | 60,797.99         | 745,307.24         | 684,509.25 CR   |
| 412 EXPENDITURES            | 28,948.70                | 1,108,800.50  | 6,000.00       | 1,137,749.20      | 6,000.00           | 1,131,749.20    |
| <b>Total Operating</b>      | 592,203.45 CR            | 1,109,300.50  | 69,857.10      | 1,198,547.19      | 751,307.24         | 447,239.95      |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES      | 676,000.00               | 0.00          | 10,000.00      | 676,000.00        | 10,000.00          | 666,000.00      |
| 411 APPROPRIATIONS          | 1,421,968.00 CR          | 0.00          | 6,000.00       | 0.00              | 1,427,968.00       | 1,427,968.00 CR |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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>Total Budgetary</b>                | 745,968.00 CR            | 0.00          | 16,000.00      | 676,000.00        | 1,437,968.00       | 761,968.00 CR  |
| <b>Assets</b>                         | 1,217,064.79             | 78,917.10     | 1,117,435.50   | 760,367.24        | 1,208,609.69       | 178,546.39     |
| <b>Liabilities</b>                    | 0.00                     | 1,101,800.50  | 1,102,725.50   | 1,126,634.25      | 1,125,631.75       | 925.00 CR      |
| <b>Equities</b>                       | 121,106.66               | 24,560.00     | 8,560.00       | 1,446,528.00      | 684,560.00         | 137,106.66     |
| <b>Operating</b>                      | 592,203.45 CR            | 1,109,300.50  | 69,857.10      | 1,198,547.19      | 751,307.24         | 447,239.95     |
| <b>Budgetary</b>                      | 745,968.00 CR            | 0.00          | 16,000.00      | 676,000.00        | 1,437,968.00       | 761,968.00 CR  |
| <b>Total PROP A LOCAL RETURN FUND</b> | 0.00                     | 2,314,578.10  | 2,314,578.10   | 5,208,076.68      | 5,208,076.68       | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

181 PROP C LOCAL RETURN FUND

| <i>Account Number</i>                | <i>Beginning Balance</i> | <i>Debits</i>     | <i>Credits</i>    | <i>YTD Debits</i>   | <i>YTD Credits</i> | <i>Balance</i>       |
|--------------------------------------|--------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|
| <b>Assets</b>                        |                          |                   |                   |                     |                    |                      |
| 201 CASH                             | 2,083,143.10             | 144,550.36        | 150,588.78        | 752,676.52          | 721,629.04         | 2,077,104.68         |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 1,665.00                 | 0.00              | 1,665.00          | 0.00                | 1,665.00           | 0.00                 |
| <b>Total Assets</b>                  | <b>2,084,808.10</b>      | <b>144,550.36</b> | <b>152,253.78</b> | <b>752,676.52</b>   | <b>723,294.04</b>  | <b>2,077,104.68</b>  |
| <b>Liabilities</b>                   |                          |                   |                   |                     |                    |                      |
| 303 ACCRUED PAYROLL                  | 0.00                     | 0.00              | 9,020.66          | 9,710.41            | 9,020.66           | 9,020.66 CR          |
| 304 ACCOUNTS PAYABLE                 | 0.00                     | 57,112.66         | 91,847.04         | 339,645.72          | 345,967.68         | 34,734.38 CR         |
| <b>Total Liabilities</b>             | <b>0.00</b>              | <b>57,112.66</b>  | <b>100,867.70</b> | <b>349,356.13</b>   | <b>354,988.34</b>  | <b>43,755.04 CR</b>  |
| <b>Equities</b>                      |                          |                   |                   |                     |                    |                      |
| 361 FUND BALANCE                     | 276,677.65 CR            | 0.00              | 186,764.72        | 2,224,921.72        | 741,764.72         | 463,442.37 CR        |
| 362 RESTRICTED FUND BALANCE          | 63,000.00 CR             | 63,000.00         | 0.00              | 63,000.00           | 0.00               | 0.00                 |
| <b>Total Equities</b>                | <b>339,677.65 CR</b>     | <b>63,000.00</b>  | <b>186,764.72</b> | <b>2,287,921.72</b> | <b>741,764.72</b>  | <b>463,442.37 CR</b> |
| <b>Operating</b>                     |                          |                   |                   |                     |                    |                      |
| 402 REVENUES                         | 530,010.39 CR            | 0.00              | 58,082.04         | 50,036.30           | 638,128.73         | 588,092.43 CR        |
| 412 EXPENDITURES                     | 454,801.66               | 112,402.50        | 2,862.00          | 585,573.06          | 21,230.90          | 564,342.16           |
| <b>Total Operating</b>               | <b>75,208.73 CR</b>      | <b>112,402.50</b> | <b>60,944.04</b>  | <b>635,609.36</b>   | <b>659,359.63</b>  | <b>23,750.27 CR</b>  |
| <b>Budgetary</b>                     |                          |                   |                   |                     |                    |                      |
| 401 ESTIMATED REVENUES               | 555,000.00               | 45,000.00         | 0.00              | 600,000.00          | 0.00               | 600,000.00           |
| 411 APPROPRIATIONS                   | 2,224,921.72 CR          | 78,764.72         | 0.00              | 78,764.72           | 2,224,921.72       | 2,146,157.00 CR      |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

181 PROP C LOCAL RETURN FUND

| <i>Account Number</i>                 | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>  |
|---------------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| <b>Budgetary</b>                      | <b>(Continued)</b>       |               |                |                   |                    |                 |
| 430 RESERVE FOR ENCUMBRANCE           | 85,673.04 CR             | 85,673.04     | 0.00           | 492,223.69        | 492,223.69         | 0.00            |
| 431 ENCUMBRANCE                       | 85,673.04                | 0.00          | 85,673.04      | 492,223.69        | 492,223.69         | 0.00            |
| <b>Total Budgetary</b>                | 1,669,921.72 CR          | 209,437.76    | 85,673.04      | 1,663,212.10      | 3,209,369.10       | 1,546,157.00 CR |
| <b>Assets</b>                         | 2,084,808.10             | 144,550.36    | 152,253.78     | 752,676.52        | 723,294.04         | 2,077,104.68    |
| <b>Liabilities</b>                    | 0.00                     | 57,112.66     | 100,867.70     | 349,356.13        | 354,988.34         | 43,755.04 CR    |
| <b>Equities</b>                       | 339,677.65 CR            | 63,000.00     | 186,764.72     | 2,287,921.72      | 741,764.72         | 463,442.37 CR   |
| <b>Operating</b>                      | 75,208.73 CR             | 112,402.50    | 60,944.04      | 635,609.36        | 659,359.63         | 23,750.27 CR    |
| <b>Budgetary</b>                      | 1,669,921.72 CR          | 209,437.76    | 85,673.04      | 1,663,212.10      | 3,209,369.10       | 1,546,157.00 CR |
| <b>Total PROP C LOCAL RETURN FUND</b> | 0.00                     | 586,503.28    | 586,503.28     | 5,688,775.83      | 5,688,775.83       | 0.00            |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

182 GENERAL FIXED ASSETS ACCT GRP

| <i>Account Number</i>                      | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>    |
|--|--------------------------|---------------|----------------|-------------------|--------------------|-------------------|
| <b>Assets</b>                              |                          |               |                |                   |                    |                   |
| 201 CASH                                   | 0.00                     | 2,328,348.76  | 2,328,348.76   | 2,328,348.76      | 2,328,348.76       | 0.00              |
| 278 LAND                                   | 5,693,698.91             | 0.00          | 0.00           | 0.00              | 0.00               | 5,693,698.91      |
| 280 LAND IMPROVEMENTS                      | 5,550,337.43             | 241,992.79    | 0.00           | 241,992.79        | 0.00               | 5,792,330.22      |
| 282 BUILDING & STRUCTURE                   | 7,768,138.51             | 1,149,821.51  | 0.00           | 1,149,821.51      | 0.00               | 8,917,960.02      |
| 284 MACHINERY & EQUIPMENT                  | 3,888,090.90             | 629,460.80    | 0.00           | 629,460.80        | 0.00               | 4,517,551.70      |
| 286 VEHICLES                               | 4,633,266.76             | 63,050.02     | 144,541.65     | 63,050.02         | 144,541.65         | 4,551,775.13      |
| 288 INFRASTRUCTURE                         | 75,278,333.35            | 238,084.14    | 0.00           | 238,084.14        | 0.00               | 75,516,417.49     |
| <b>Total Assets</b>                        | 102,811,865.86           | 4,650,758.02  | 2,472,890.41   | 4,650,758.02      | 2,472,890.41       | 104,989,733.47    |
| <b>Equities</b>                            |                          |               |                |                   |                    |                   |
| 399 INVESTMENT IN FIXED ASSETS             | 102,811,865.86 CR        | 5,939.50      | 2,183,807.11   | 5,939.50          | 2,183,807.11       | 104,989,733.47 CR |
| <b>Total Equities</b>                      | 102,811,865.86 CR        | 5,939.50      | 2,183,807.11   | 5,939.50          | 2,183,807.11       | 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>                              | 102,811,865.86           | 4,650,758.02  | 2,472,890.41   | 4,650,758.02      | 2,472,890.41       | 104,989,733.47    |
| <b>Equities</b>                            | 102,811,865.86 CR        | 5,939.50      | 2,183,807.11   | 5,939.50          | 2,183,807.11       | 104,989,733.47 CR |
| <b>Total GENERAL FIXED ASSETS ACCT GRP</b> | 0.00                     | 4,656,697.52  | 4,656,697.52   | 4,656,697.52      | 4,656,697.52       | 0.00              |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

183 MEASURE "R" FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i>     | <i>Credits</i>    | <i>YTD Debits</i>   | <i>YTD Credits</i> | <i>Balance</i>       |
|-----------------------------|--------------------------|-------------------|-------------------|---------------------|--------------------|----------------------|
| <b>Assets</b>               |                          |                   |                   |                     |                    |                      |
| 201 CASH                    | 1,350,637.27             | 329,852.20        | 500,632.11        | 759,032.76          | 589,031.49         | 1,179,857.36         |
| 212 ACE TRENCH FUNDS        | 0.00                     | 200,000.00        | 0.00              | 200,000.00          | 0.00               | 200,000.00           |
| 230 DUE FROM OTHER AGENCY   | 38,117.17                | 0.00              | 38,117.17         | 0.00                | 38,117.17          | 0.00                 |
| <b>Total Assets</b>         | <b>1,388,754.44</b>      | <b>529,852.20</b> | <b>538,749.28</b> | <b>959,032.76</b>   | <b>627,148.66</b>  | <b>1,379,857.36</b>  |
| <b>Liabilities</b>          |                          |                   |                   |                     |                    |                      |
| 304 ACCOUNTS PAYABLE        | 1,357.52 CR              | 1,357.52          | 9,965.99          | 1,357.52            | 9,965.99           | 9,965.99 CR          |
| <b>Total Liabilities</b>    | <b>1,357.52 CR</b>       | <b>1,357.52</b>   | <b>9,965.99</b>   | <b>1,357.52</b>     | <b>9,965.99</b>    | <b>9,965.99 CR</b>   |
| <b>Equities</b>             |                          |                   |                   |                     |                    |                      |
| 361 FUND BALANCE            | 118,164.42               | 80,534.52         | 207,837.16        | 1,502,477.52        | 622,837.16         | 9,138.22 CR          |
| 362 RESTRICTED FUND BALANCE | 157,837.16 CR            | 157,837.16        | 80,534.52         | 157,837.16          | 80,534.52          | 80,534.52 CR         |
| <b>Total Equities</b>       | <b>39,672.74 CR</b>      | <b>238,371.68</b> | <b>288,371.68</b> | <b>1,660,314.68</b> | <b>703,371.68</b>  | <b>89,672.74 CR</b>  |
| <b>Operating</b>            |                          |                   |                   |                     |                    |                      |
| 402 REVENUES                | 429,180.56 CR            | 38,117.17         | 43,397.36         | 38,117.17           | 472,577.92         | 434,460.75 CR        |
| 412 EXPENDITURES            | 88,399.38                | 22,785.74         | 0.00              | 111,185.12          | 0.00               | 111,185.12           |
| <b>Total Operating</b>      | <b>340,781.18 CR</b>     | <b>60,902.91</b>  | <b>43,397.36</b>  | <b>149,302.29</b>   | <b>472,577.92</b>  | <b>323,275.63 CR</b> |
| <b>Budgetary</b>            |                          |                   |                   |                     |                    |                      |
| 401 ESTIMATED REVENUES      | 415,000.00               | 50,000.00         | 0.00              | 465,000.00          | 0.00               | 465,000.00           |
| 411 APPROPRIATIONS          | 1,421,943.00 CR          | 0.00              | 0.00              | 0.00                | 1,421,943.00       | 1,421,943.00 CR      |



City of San Gabriel  
 6/ 1/2013 through 6/30/2013

183 MEASURE "R" FUND

| <i>Account Number</i>         | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Total Budgetary</b>        | 1,006,943.00 CR          | 50,000.00     | 0.00           | 465,000.00        | 1,421,943.00       | 956,943.00 CR  |
| <b>Assets</b>                 | 1,388,754.44             | 529,852.20    | 538,749.28     | 959,032.76        | 627,148.66         | 1,379,857.36   |
| <b>Liabilities</b>            | 1,357.52 CR              | 1,357.52      | 9,965.99       | 1,357.52          | 9,965.99           | 9,965.99 CR    |
| <b>Equities</b>               | 39,672.74 CR             | 238,371.68    | 288,371.68     | 1,660,314.68      | 703,371.68         | 89,672.74 CR   |
| <b>Operating Budgetary</b>    | 340,781.18 CR            | 60,902.91     | 43,397.36      | 149,302.29        | 472,577.92         | 323,275.63 CR  |
| <b>Total MEASURE "R" FUND</b> | 0.00                     | 880,484.31    | 880,484.31     | 3,235,007.25      | 3,235,007.25       | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

185 C.D.B.G. GRANT FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                |
| 201 CASH                    | 44,635.66 CR             | 373,193.92    | 359,946.95     | 782,075.37        | 772,013.80         | 31,388.69 CR   |
| 230 DUE FROM OTHER AGENCY   | 167,677.00               | 40,878.00     | 167,677.00     | 40,878.00         | 167,677.00         | 40,878.00      |
| <b>Total Assets</b>         | 123,041.34               | 414,071.92    | 527,623.95     | 822,953.37        | 939,690.80         | 9,489.31       |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 303 ACCRUED PAYROLL         | 0.00                     | 0.00          | 9,656.23       | 9,922.20          | 9,656.23           | 9,656.23 CR    |
| 304 ACCOUNTS PAYABLE        | 0.00                     | 2,714.00      | 3,934.00       | 121,169.20        | 4,697.75           | 1,220.00 CR    |
| 326 DEFERRED REVENUE        | 146,843.00 CR            | 146,843.00    | 0.00           | 146,843.00        | 0.00               | 0.00           |
| <b>Total Liabilities</b>    | 146,843.00 CR            | 149,557.00    | 13,590.23      | 277,934.40        | 14,353.98          | 10,876.23 CR   |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 141,159.93               | 1,625.00      | 269,679.41     | 960,009.29        | 1,353,617.80       | 126,894.48 CR  |
| 362 RESTRICTED FUND BALANCE | 118,484.12 CR            | 118,484.12    | 0.00           | 118,484.12        | 0.00               | 0.00           |
| <b>Total Equities</b>       | 22,675.81                | 120,109.12    | 269,679.41     | 1,078,493.41      | 1,353,617.80       | 126,894.48 CR  |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 402 REVENUES                | 258,706.00 CR            | 20,834.00     | 40,878.00      | 67,400.00         | 346,150.00         | 278,750.00 CR  |
| 412 EXPENDITURES            | 134,277.75               | 26,755.31     | 29,126.05      | 163,538.19        | 31,631.18          | 131,907.01     |
| <b>Total Operating</b>      | 124,428.25 CR            | 47,589.31     | 70,004.05      | 230,938.19        | 377,781.18         | 146,842.99 CR  |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| 401 ESTIMATED REVENUES      | 957,044.00               | 148,231.00    | 0.00           | 1,105,275.00      | 0.00               | 1,105,275.00   |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

185 C.D.B.G. GRANT FUND

| <i>Account Number</i>            | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|----------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Budgetary</b>                 | <b>(Continued)</b>       |               |                |                   |                    |                |
| 411 APPROPRIATIONS               | 958,384.29 CR            | 2,964.29      | 1,625.00       | 2,964.29          | 960,009.29         | 957,045.00 CR  |
| 430 RESERVE FOR ENCUMBRANCE      | 122,960.39               | 3,934.00      | 0.00           | 139,472.39        | 12,578.00          | 126,894.39     |
| 431 ENCUMBRANCE                  | 3,934.00                 | 0.00          | 3,934.00       | 139,472.39        | 139,472.39         | 0.00           |
| <b>Total Budgetary</b>           | 125,554.10               | 155,129.29    | 5,559.00       | 1,387,184.07      | 1,112,059.68       | 275,124.39     |
| <b>Assets</b>                    | 123,041.34               | 414,071.92    | 527,623.95     | 822,953.37        | 939,690.80         | 9,489.31       |
| <b>Liabilities</b>               | 146,843.00 CR            | 149,557.00    | 13,590.23      | 277,934.40        | 14,353.98          | 10,876.23 CR   |
| <b>Equities</b>                  | 22,675.81                | 120,109.12    | 269,679.41     | 1,078,493.41      | 1,353,617.80       | 126,894.48 CR  |
| <b>Operating</b>                 | 124,428.25 CR            | 47,589.31     | 70,004.05      | 230,938.19        | 377,781.18         | 146,842.99 CR  |
| <b>Budgetary</b>                 | 125,554.10               | 155,129.29    | 5,559.00       | 1,387,184.07      | 1,112,059.68       | 275,124.39     |
| <b>Total C.D.B.G. GRANT FUND</b> | 0.00                     | 886,456.64    | 886,456.64     | 3,797,503.44      | 3,797,503.44       | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

186 OTHER GRANTS FUND

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i>       | <i>Credits</i>      | <i>YTD Debits</i>    | <i>YTD Credits</i>   | <i>Balance</i>       |
|-----------------------------|--------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>Assets</b>               |                          |                     |                     |                      |                      |                      |
| 201 CASH                    | 176,621.58 CR            | 3,429,366.28        | 3,364,077.86        | 5,199,653.77         | 3,976,768.91         | 111,333.16 CR        |
| 230 DUE FROM OTHER AGENCY   | 1,025,500.33             | 615,173.48          | 1,025,500.33        | 615,173.48           | 1,025,500.33         | 615,173.48           |
| <b>Total Assets</b>         | <b>848,878.75</b>        | <b>4,044,539.76</b> | <b>4,389,578.19</b> | <b>5,814,827.25</b>  | <b>5,002,269.24</b>  | <b>503,840.32</b>    |
| <b>Liabilities</b>          |                          |                     |                     |                      |                      |                      |
| 304 ACCOUNTS PAYABLE        | 27,990.82 CR             | 27,990.82           | 36,515.58           | 27,990.82            | 36,515.58            | 36,515.58 CR         |
| 326 DEFERRED REVENUE        | 317,217.34 CR            | 317,217.34          | 155,548.69          | 317,217.34           | 155,548.69           | 155,548.69 CR        |
| <b>Total Liabilities</b>    | <b>345,208.16 CR</b>     | <b>345,208.16</b>   | <b>192,064.27</b>   | <b>345,208.16</b>    | <b>192,064.27</b>    | <b>192,064.27 CR</b> |
| <b>Equities</b>             |                          |                     |                     |                      |                      |                      |
| 361 FUND BALANCE            | 3,534,227.79             | 574,617.26          | 1,509,853.99        | 12,663,721.21        | 12,117,051.37        | 2,598,991.06         |
| 362 RESTRICTED FUND BALANCE | 1,191,784.04 CR          | 1,191,784.04        | 415,098.88          | 1,191,784.04         | 415,098.88           | 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>       | <b>2,135,832.42</b>      | <b>1,766,401.30</b> | <b>1,924,952.87</b> | <b>13,855,505.25</b> | <b>12,532,150.25</b> | <b>1,977,280.85</b>  |
| <b>Operating</b>            |                          |                     |                     |                      |                      |                      |
| 402 REVENUES                | 1,770,287.49 CR          | 717,610.99          | 564,668.09          | 717,610.99           | 2,334,955.58         | 1,617,344.59 CR      |
| 412 EXPENDITURES            | 612,691.05               | 79,202.31           | 40,250.67           | 691,893.36           | 40,250.67            | 651,642.69           |
| <b>Total Operating</b>      | <b>1,157,596.44 CR</b>   | <b>796,813.30</b>   | <b>604,918.76</b>   | <b>1,409,504.35</b>  | <b>2,375,206.25</b>  | <b>965,701.90 CR</b> |
| <b>Budgetary</b>            |                          |                     |                     |                      |                      |                      |
| 401 ESTIMATED REVENUES      | 10,607,197.38            | 15,730.00           | 159,518.38          | 10,622,927.38        | 159,518.38           | 10,463,409.00        |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

186 OTHER GRANTS FUND

| <i>Account Number</i>          | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>   |
|--------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|------------------|
| <b>Budgetary</b>               | <b>(Continued)</b>       |               |                |                   |                    |                  |
| 411 APPROPRIATIONS             | 12,089,103.95 CR         | 302,339.95    | 0.00           | 302,339.95        | 12,089,103.95      | 11,786,764.00 CR |
| <b>Total Budgetary</b>         | 1,481,906.57 CR          | 318,069.95    | 159,518.38     | 10,925,267.33     | 12,248,622.33      | 1,323,355.00 CR  |
| <b>Assets</b>                  | 848,878.75               | 4,044,539.76  | 4,389,578.19   | 5,814,827.25      | 5,002,269.24       | 503,840.32       |
| <b>Liabilities</b>             | 345,208.16 CR            | 345,208.16    | 192,064.27     | 345,208.16        | 192,064.27         | 192,064.27 CR    |
| <b>Equities</b>                | 2,135,832.42             | 1,766,401.30  | 1,924,952.87   | 13,855,505.25     | 12,532,150.25      | 1,977,280.85     |
| <b>Operating</b>               | 1,157,596.44 CR          | 796,813.30    | 604,918.76     | 1,409,504.35      | 2,375,206.25       | 965,701.90 CR    |
| <b>Budgetary</b>               | 1,481,906.57 CR          | 318,069.95    | 159,518.38     | 10,925,267.33     | 12,248,622.33      | 1,323,355.00 CR  |
| <b>Total OTHER GRANTS FUND</b> | 0.00                     | 7,271,032.47  | 7,271,032.47   | 32,350,312.34     | 32,350,312.34      | 0.00             |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

189 GEN LONG TERM DEBT ACCOUNT GRP

| <i>Account Number</i>                       | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>   |
|---|--------------------------|---------------|----------------|-------------------|--------------------|------------------|
| <b>Assets</b>                               |                          |               |                |                   |                    |                  |
| 201 CASH                                    | 0.00                     | 1,707,028.65  | 1,707,028.65   | 1,707,028.65      | 1,707,028.65       | 0.00             |
| 299 AMOUNT TO BE PROVIDED FOR               | 9,354,839.63             | 1,527,199.77  | 179,828.88     | 1,527,199.77      | 179,828.88         | 10,702,210.52    |
| <b>Total Assets</b>                         | 9,354,839.63             | 3,234,228.42  | 1,886,857.53   | 3,234,228.42      | 1,886,857.53       | 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                          | 2,458,077.67 CR          | 179,828.88    | 122,016.77     | 179,828.88        | 122,016.77         | 2,400,265.56 CR  |
| 334 OPEB OBLIGATION                         | 5,611,817.00 CR          | 0.00          | 1,405,183.00   | 0.00              | 1,405,183.00       | 7,017,000.00 CR  |
| <b>Total Liabilities</b>                    | 9,354,839.63 CR          | 179,828.88    | 1,527,199.77   | 179,828.88        | 1,527,199.77       | 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>                               | 9,354,839.63             | 3,234,228.42  | 1,886,857.53   | 3,234,228.42      | 1,886,857.53       | 10,702,210.52    |
| <b>Liabilities</b>                          | 9,354,839.63 CR          | 179,828.88    | 1,527,199.77   | 179,828.88        | 1,527,199.77       | 10,702,210.52 CR |
| <b>Total GEN LONG TERM DEBT ACCOUNT GRP</b> | 0.00                     | 3,414,057.30  | 3,414,057.30   | 3,414,057.30      | 3,414,057.30       | 0.00             |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

191 REDEVELOPMENT - CAP PROJECTS

| <u>Account Number</u>                     | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>YTD Debits</u> | <u>YTD Credits</u> | <u>Balance</u> |
|---|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>                             |                          |               |                |                   |                    |                |
| <b>Total Assets</b>                       | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 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                          | 742,906.02               | 0.00          | 0.00           | 0.00              | 0.00               | 742,906.02     |
| 362 RESTRICTED FUND BALANCE               | 742,906.02 CR            | 0.00          | 0.00           | 0.00              | 0.00               | 742,906.02 CR  |
| <b>Total Equities</b>                     | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00           |
| <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>Total REDEVELOPMENT - CAP PROJECTS</b> | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00           |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

192 LOW INCOME HOUSING

| <i>Account Number</i>       | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| <b>Assets</b>               |                          |               |                |                   |                    |                |
| 201 CASH                    | 0.00                     | 0.00          | 0.00           | 3,100.00          | 3,100.00           | 0.00           |
| <b>Total Assets</b>         | 0.00                     | 0.00          | 0.00           | 3,100.00          | 3,100.00           | 0.00           |
| <b>Liabilities</b>          |                          |               |                |                   |                    |                |
| 304 ACCOUNTS PAYABLE        | 0.00                     | 0.00          | 0.00           | 3,100.00          | 3,100.00           | 0.00           |
| <b>Total Liabilities</b>    | 0.00                     | 0.00          | 0.00           | 3,100.00          | 3,100.00           | 0.00           |
| <b>Equities</b>             |                          |               |                |                   |                    |                |
| 361 FUND BALANCE            | 4,230.00                 | 0.00          | 0.00           | 0.00              | 0.00               | 4,230.00       |
| 362 RESTRICTED FUND BALANCE | 4,230.00 CR              | 0.00          | 0.00           | 0.00              | 0.00               | 4,230.00 CR    |
| <b>Total Equities</b>       | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00           |
| <b>Operating</b>            |                          |               |                |                   |                    |                |
| 412 EXPENDITURES            | 0.00                     | 0.00          | 0.00           | 3,100.00          | 3,100.00           | 0.00           |
| <b>Total Operating</b>      | 0.00                     | 0.00          | 0.00           | 3,100.00          | 3,100.00           | 0.00           |
| <b>Budgetary</b>            |                          |               |                |                   |                    |                |
| <b>Total Budgetary</b>      | 0.00                     | 0.00          | 0.00           | 0.00              | 0.00               | 0.00           |



City of San Gabriel  
6/ 1/2013 through 6/30/2013

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|                                 |      |      |      |          |          |      |
|---------------------------------|------|------|------|----------|----------|------|
| <b>Assets</b>                   | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 |
| <b>Liabilities</b>              | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 |
| <b>Operating</b>                | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 |
| <b>Total LOW INCOME HOUSING</b> | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | 0.00 |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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                                    | 1,136,237.15 CR          | 7,503,033.24  | 5,870,631.67   | 8,093,568.16      | 8,544,957.93       | 496,164.42      |
| 212 ACE TRENCH FUNDS                        | 100,000.00               | 100,000.00    | 0.00           | 100,000.00        | 0.00               | 200,000.00      |
| 220 DUE FROM OTHER FUNDS                    | 1,261,323.00             | 0.00          | 1,261,323.00   | 0.00              | 1,261,323.00       | 0.00            |
| 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>                         | 1,725,085.85             | 7,603,033.24  | 7,131,954.67   | 8,193,568.16      | 9,806,280.93       | 2,196,164.42    |
| <b>Liabilities</b>                          |                          |               |                |                   |                    |                 |
| 303 ACCRUED PAYROLL                         | 0.00                     | 0.00          | 1,227.14       | 7,896.60          | 1,227.14           | 1,227.14 CR     |
| 304 ACCOUNTS PAYABLE                        | 108,805.38 CR            | 116,659.68    | 16,210.13      | 2,269,301.35      | 2,164,529.31       | 8,355.83 CR     |
| 308 ADVANCE FROM GENERAL FUND               | 1,284,944.96 CR          | 0.00          | 0.00           | 0.00              | 0.00               | 1,284,944.96 CR |
| 325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DEP | 22,788.83 CR             | 0.00          | 0.00           | 0.00              | 0.00               | 22,788.83 CR    |
| 334 WCE GENTON REDEVELOPMENT ENA DEPOSIT    | 1,471.30                 | 0.00          | 0.00           | 0.00              | 0.00               | 1,471.30        |
| 337 GRAND MISSION - S. D. C.                | 165.02 CR                | 0.00          | 0.00           | 0.00              | 0.00               | 165.02 CR       |
| 338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT   | 48,676.73 CR             | 0.00          | 0.00           | 0.00              | 0.00               | 48,676.73 CR    |
| 339 NEW CENTURY LINCOLN MERCURY DEV. DEP    | 23,877.31 CR             | 0.00          | 0.00           | 0.00              | 0.00               | 23,877.31 CR    |
| 351 AMOUNTS DUE TO OTHER PARTIES            | 3,168,900.00 CR          | 1,744,842.73  | 75,942.73      | 1,820,785.46      | 75,942.73          | 1,500,000.00 CR |
| <b>Total Liabilities</b>                    | 4,656,686.93 CR          | 1,861,502.41  | 93,380.00      | 4,097,983.41      | 2,241,699.18       | 2,888,564.52 CR |
| <b>Equities</b>                             |                          |               |                |                   |                    |                 |
| 361 FUND BALANCE                            | 2,770,014.10             | 278,016.86    | 1,907,091.06   | 3,299,343.18      | 3,231,419.90       | 1,140,939.90    |
| 362 RESTRICTED FUND BALANCE                 | 137,045.06 CR            | 137,045.06    | 0.00           | 137,045.06        | 0.00               | 0.00            |
| <b>Total Equities</b>                       | 2,632,969.04             | 415,061.92    | 1,907,091.06   | 3,436,388.24      | 3,231,419.90       | 1,140,939.90    |

City of San Gabriel  
 6/ 1/2013 through 6/30/2013

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>Operating</b>                               |                          |               |                |                   |                    |                 |
| 402 REVENUES                                   | 315,441.54 CR            | 810,374.54    | 1,305,307.54   | 810,374.54        | 1,620,749.08       | 810,374.54 CR   |
| 412 EXPENDITURES                               | 2,311,071.06             | 1,714,970.85  | 1,790,338.83   | 4,093,238.69      | 1,857,535.61       | 2,235,703.08    |
| <b>Total Operating</b>                         | 1,995,629.52             | 2,525,345.39  | 3,095,646.37   | 4,903,613.23      | 3,478,284.69       | 1,425,328.54    |
| <b>Budgetary</b>                               |                          |               |                |                   |                    |                 |
| 401 ESTIMATED REVENUES                         | 1,120,869.00             | 0.00          | 220,869.00     | 1,120,869.00      | 220,869.00         | 900,000.00      |
| 411 APPROPRIATIONS                             | 2,834,314.32 CR          | 101,146.00    | 46,261.68      | 288,158.00        | 3,067,588.00       | 2,779,430.00 CR |
| 430 RESERVE FOR ENCUMBRANCE                    | 5,561.66                 | 0.00          | 0.00           | 43,061.66         | 37,500.00          | 5,561.66        |
| 431 ENCUMBRANCE                                | 10,886.18                | 0.00          | 10,886.18      | 53,947.84         | 53,947.84          | 0.00            |
| <b>Total Budgetary</b>                         | 1,696,997.48 CR          | 101,146.00    | 278,016.86     | 1,506,036.50      | 3,379,904.84       | 1,873,868.34 CR |
| <b>Assets</b>                                  | 1,725,085.85             | 7,603,033.24  | 7,131,954.67   | 8,193,568.16      | 9,806,280.93       | 2,196,164.42    |
| <b>Liabilities</b>                             | 4,656,686.93 CR          | 1,861,502.41  | 93,380.00      | 4,097,983.41      | 2,241,699.18       | 2,888,564.52 CR |
| <b>Equities</b>                                | 2,632,969.04             | 415,061.92    | 1,907,091.06   | 3,436,388.24      | 3,231,419.90       | 1,140,939.90    |
| <b>Operating</b>                               | 1,995,629.52             | 2,525,345.39  | 3,095,646.37   | 4,903,613.23      | 3,478,284.69       | 1,425,328.54    |
| <b>Budgetary</b>                               | 1,696,997.48 CR          | 101,146.00    | 278,016.86     | 1,506,036.50      | 3,379,904.84       | 1,873,868.34 CR |
| <b>Total REDEVELOPMENT OBLIGATION RETIREMI</b> | 0.00                     | 12,506,088.96 | 12,506,088.96  | 22,137,589.54     | 22,137,589.54      | 0.00            |

4/9/2014 9:40:47AM

Periods: 12 through 13

City of San Gabriel  
6/ 1/2013 through 6/30/2013

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**Grand Totals**


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|                           | <i>Beginning<br/>Balance</i> | <i>Debits</i>  | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i>    |
|---------------------------|------------------------------|----------------|----------------|-------------------|--------------------|-------------------|
| <b>Total Assets</b>       | 122,497,259.87               | 116,552,731.32 | 93,392,450.40  | 203,164,169.13    | 201,793,394.06     | 145,657,540.79    |
| <b>Total Liabilities</b>  | 1,341,131.43                 | 16,130,125.68  | 36,400,033.08  | 99,487,197.89     | 95,792,481.21      | 18,928,775.97 CR  |
| <b>Total Equities</b>     | 105,589,804.11 CR            | 25,638,707.05  | 30,216,083.63  | 139,070,527.60    | 127,574,435.22     | 110,167,180.69 CR |
| <b>Total Operating</b>    | 1,373,034.86 CR              | 21,104,523.35  | 19,109,756.36  | 65,169,128.41     | 64,547,396.28      | 621,732.13        |
| <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>    | 16,875,552.33 CR             | 8,623,162.05   | 8,930,925.98   | 115,261,562.45    | 132,444,878.71     | 17,183,316.26 CR  |
| <b>Total All Funds</b>    | 0.00                         | 188,049,249.45 | 188,049,249.45 | 622,152,585.48    | 622,152,585.48     | 0.00              |