

City of San Gabriel  
 2/ 1/2014 through 2/28/2014

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	18,431,169.38 CR	1,728,723.79	2,434,901.50	32,961,784.29	45,113,647.03	19,137,347.09 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	0.00	0.00	0.00	100,917.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	2,100.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	148,264.87	5,000.00
207 INVESTMENTS - LAIF	10,425,125.40	0.00	0.00	8,004,597.95	2,008.01	10,425,125.40
210 CASH-PROPERTY MANAGEMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
214 INVESTMENTS - DWS STRATEGIC GOVT FUND	197,202.72	0.00	0.00	7,800.35	11,213.01	197,202.72
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	9,173,985.00	0.00	100,000.00	700,000.00	500,000.00	9,073,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	112,486.13	0.00	0.00	97,149.00	855,421.22	112,486.13
251 ACCOUNTS RECEIVABLE	6,808.47	0.00	0.00	154,281.69	1,827,797.04	6,808.47
274 INTEREST RECEIVABLE	0.00	0.00	0.00	3.13	20,448.53	0.00
<b>Total Assets</b>	<b>3,796,133.30</b>	<b>1,728,723.79</b>	<b>2,534,901.50</b>	<b>41,925,616.41</b>	<b>48,581,816.71</b>	<b>2,989,955.59</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	37,282.51 CR	405,424.38	404,913.99	3,389,928.62	2,974,988.32	36,772.12 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,005.51 CR	0.00	93.17	0.00	863.12	259,098.68 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	29,680.15 CR	21,697.00	36,940.95	243,997.30	278,395.90	44,924.10 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	438,224.12 CR	427,121.38	441,948.11	4,435,382.68	3,254,247.34	453,050.85 CR
<b>Equities</b>						
361 FUND BALANCE	171,903.86 CR	64,529.00	64,529.00	4,091,677.40	643,319.28	171,903.86 CR
362 RESTRICTED FUND BALANCE	10,525.50 CR	0.00	0.00	0.00	0.00	10,525.50 CR
364 RESERVE FOR ADVANCES	1,289,194.96 CR	0.00	0.00	0.00	0.00	1,289,194.96 CR
367 COMMITTED FUND BALANCE	3,035,911.14 CR	0.00	0.00	875,000.00	875,000.00	3,035,911.14 CR
368 ASSIGNED FUND BALANCE	56,076.12 CR	0.00	0.00	0.00	0.00	56,076.12 CR
<b>Total Equities</b>	4,563,611.58 CR	64,529.00	64,529.00	4,966,677.40	1,518,319.28	4,563,611.58 CR
<b>Operating</b>						
402 REVENUES	12,845,880.29 CR	134,105.66	1,535,273.56	3,156,124.60	17,403,172.79	14,247,048.19 CR
412 EXPENDITURES	17,499,940.81	2,236,300.85	14,128.51	20,701,679.07	979,565.92	19,722,113.15
<b>Total Operating</b>	4,654,060.52	2,370,406.51	1,549,402.07	23,857,803.67	18,382,738.71	5,475,064.96
<b>Budgetary</b>						
401 ESTIMATED REVENUES	203,309.90	0.00	0.00	203,309.90	0.00	203,309.90
411 APPROPRIATIONS	3,847,454.90 CR	64,529.00	64,529.00	212,839.00	4,060,293.90	3,847,454.90 CR
430 RESERVE FOR ENCUMBRANCE	55,702.51	11,700.50	14,422.95	365,642.93	312,662.87	52,980.06
431 ENCUMBRANCE	140,084.37	14,422.95	11,700.50	539,833.25	397,026.43	142,806.82
<b>Total Budgetary</b>	3,448,358.12 CR	90,652.45	90,652.45	1,321,625.08	4,769,983.20	3,448,358.12 CR

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<b>Assets</b>	3,796,133.30	1,728,723.79	2,534,901.50	41,925,616.41	48,581,816.71	2,989,955.59
<b>Liabilities</b>	438,224.12 CR	427,121.38	441,948.11	4,435,382.68	3,254,247.34	453,050.85 CR
<b>Equities</b>	4,563,611.58 CR	64,529.00	64,529.00	4,966,677.40	1,518,319.28	4,563,611.58 CR
<b>Operating</b>	4,654,060.52	2,370,406.51	1,549,402.07	23,857,803.67	18,382,738.71	5,475,064.96
<b>Budgetary</b>	3,448,358.12 CR	90,652.45	90,652.45	1,321,625.08	4,769,983.20	3,448,358.12 CR
<b>Total GENERAL FUND</b>	0.00	4,681,433.13	4,681,433.13	76,507,105.24	76,507,105.24	0.00

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	135,842.17	777,594.69	777,594.69	1,811,316.69	1,926,466.37	135,842.17
<b>Total Assets</b>	135,842.17	777,594.69	777,594.69	1,811,316.69	1,926,466.37	135,842.17
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	115,149.68	808,501.60	808,501.60	1,930,531.38	1,815,381.70	115,149.68
<b>Total Liabilities</b>	115,149.68	808,501.60	808,501.60	1,930,531.38	1,815,381.70	115,149.68
<b>Equities</b>						
361 FUND BALANCE	1,634,911.63 CR	75,006.29	75,006.29	22,916,035.52	24,299,955.30	1,634,911.63 CR
<b>Total Equities</b>	1,634,911.63 CR	75,006.29	75,006.29	22,916,035.52	24,299,955.30	1,634,911.63 CR
<b>Operating</b>						
402 REVENUES	1,022,468.04 CR	3,860.80	650,250.39	8,767.73	1,677,625.36	1,668,857.63 CR
412 EXPENDITURES	1,022,468.04	691,167.91	44,778.32	1,719,701.68	50,844.05	1,668,857.63
<b>Total Operating</b>	0.00	695,028.71	695,028.71	1,728,469.41	1,728,469.41	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	22,173,460.90	12,454.29	0.00	22,185,915.19	0.00	22,185,915.19
411 APPROPRIATIONS	22,173,460.90 CR	62,552.00	75,006.29	612,552.00	22,798,467.19	22,185,915.19 CR
430 RESERVE FOR ENCUMBRANCE	1,534,826.85 CR	87,343.14	78,422.54	684,616.22	2,210,522.47	1,525,906.25 CR
431 ENCUMBRANCE	2,918,746.63	78,422.54	87,343.14	3,712,010.58	802,184.55	2,909,826.03

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	1,383,919.78	240,771.97	240,771.97	27,195,093.99	25,811,174.21	1,383,919.78
<b>Assets</b>	135,842.17	777,594.69	777,594.69	1,811,316.69	1,926,466.37	135,842.17
<b>Liabilities</b>	115,149.68	808,501.60	808,501.60	1,930,531.38	1,815,381.70	115,149.68
<b>Equities</b>	1,634,911.63 CR	75,006.29	75,006.29	22,916,035.52	24,299,955.30	1,634,911.63 CR
<b>Operating</b>	0.00	695,028.71	695,028.71	1,728,469.41	1,728,469.41	0.00
<b>Budgetary</b>	1,383,919.78	240,771.97	240,771.97	27,195,093.99	25,811,174.21	1,383,919.78
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	2,596,903.26	2,596,903.26	55,581,446.99	55,581,446.99	0.00

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	14,008,109.31 CR	0.00	1,688,361.41	204.38	15,696,675.10	15,696,470.72 CR
203 PAYROLL CASH	844,432.55 CR	1,692,670.74	1,692,670.74	14,861,858.71	15,706,291.26	844,432.55 CR
<b>Total Assets</b>	14,852,541.86 CR	1,692,670.74	3,381,032.15	14,862,063.09	31,402,966.36	16,540,903.27 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,688,361.41	1,688,361.41	15,696,768.74	15,696,768.74	0.00
340 PAYROLL PAYABLE	14,451,602.06	2,563,680.04	875,318.63	23,934,150.08	7,794,186.61	16,139,963.47
341 INSURANCE PAYABLE	58,985.70	135,682.26	136,621.50	1,097,172.10	1,039,125.64	58,046.46
342 RETIREMENT PAYABLE	188,823.27	381,749.51	381,749.51	3,561,672.88	3,372,849.61	188,823.27
343 TAXES PAYABLE	112,088.80	232,791.62	232,791.62	2,170,129.80	2,058,041.00	112,088.80
344 TRUSTEE PAYABLE	2,643.13	6,696.74	6,696.74	55,836.15	53,193.02	2,643.13
345 FICA PAYABLE	6,471.84	1,496.50	557.26	11,258.10	3,847.02	7,411.08
349 OTHER PAYABLES	31,927.06	58,317.54	58,317.54	572,027.28	540,100.22	31,927.06
<b>Total Liabilities</b>	14,852,541.86	5,068,775.62	3,380,414.21	47,099,015.13	30,558,111.86	16,540,903.27
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	14,852,541.86 CR	1,692,670.74	3,381,032.15	14,862,063.09	31,402,966.36	16,540,903.27 CR
<b>Liabilities</b>	14,852,541.86	5,068,775.62	3,380,414.21	47,099,015.13	30,558,111.86	16,540,903.27
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	6,761,446.36	6,761,446.36	61,961,078.22	61,961,078.22	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	4,273,606.03	353,529.06	0.00	3,363,169.65	70,093.57	4,627,135.09
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
<b>Total Assets</b>	4,273,606.03	353,529.06	0.00	3,363,169.65	139,402.06	4,627,135.09
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
<b>Total Equities</b>	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
<b>Operating</b>						
402 REVENUES	2,870,238.53 CR	0.00	353,529.06	70,093.57	3,293,861.16	3,223,767.59 CR
<b>Total Operating</b>	2,870,238.53 CR	0.00	353,529.06	70,093.57	3,293,861.16	3,223,767.59 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	4,273,606.03	353,529.06	0.00	3,363,169.65	139,402.06	4,627,135.09
<b>Equities</b>	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
<b>Operating</b>	2,870,238.53 CR	0.00	353,529.06	70,093.57	3,293,861.16	3,223,767.59 CR
<b>Total RETIREMENT FUND</b>	0.00	353,529.06	353,529.06	3,433,263.22	3,433,263.22	0.00



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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,368,294.18	104,680.72	650,138.99	846,430.04	1,022,618.04	822,835.91
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	410,411.80	0.00	0.00	0.00	0.00	410,411.80
298 ACCUMULATED DEPRECIATION	134,562.31 CR	0.00	0.00	0.00	0.00	134,562.31 CR
<b>Total Assets</b>	1,808,977.05	104,680.72	650,138.99	846,430.04	1,022,618.04	1,263,518.78
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	38,879.29	38,879.29	258,494.99	228,951.27	0.00
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
<b>Total Liabilities</b>	20,659.69 CR	38,879.29	38,879.29	265,693.47	228,951.27	20,659.69 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	9,897.60 CR	0.00	0.00	0.00	0.00	9,897.60 CR
363 RESERVE FOR CAPITAL REPLACEMENT	462,845.05 CR	0.00	0.00	0.00	0.00	462,845.05 CR
389 NET ASSETS	544,018.12 CR	0.00	0.00	366,109.00	564.88	544,018.12 CR
<b>Total Equities</b>	1,016,760.77 CR	0.00	0.00	366,109.00	564.88	1,016,760.77 CR
<b>Operating</b>						
402 REVENUES	733,078.67 CR	0.00	104,406.65	741.81	838,227.13	837,485.32 CR
412 EXPENDITURES	327,066.20	650,138.99	274.07	977,697.93	766.81	976,931.12

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	406,012.47 CR	650,138.99	104,680.72	978,439.74	838,993.94	139,445.80
<b>Budgetary</b>						
411 APPROPRIATIONS	366,109.00 CR	0.00	0.00	0.00	366,109.00	366,109.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	11,685.30	11,685.30	0.00
431 ENCUMBRANCE	564.88	0.00	0.00	12,250.18	11,685.30	564.88
<b>Total Budgetary</b>	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
<b>Assets</b>	1,808,977.05	104,680.72	650,138.99	846,430.04	1,022,618.04	1,263,518.78
<b>Liabilities</b>	20,659.69 CR	38,879.29	38,879.29	265,693.47	228,951.27	20,659.69 CR
<b>Equities</b>	1,016,760.77 CR	0.00	0.00	366,109.00	564.88	1,016,760.77 CR
<b>Operating</b>	406,012.47 CR	650,138.99	104,680.72	978,439.74	838,993.94	139,445.80
<b>Budgetary</b>	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	793,699.00	793,699.00	2,480,607.73	2,480,607.73	0.00

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,787,369.03	532,307.50	220,066.89	4,819,679.25	5,455,561.41	2,099,609.64
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	766,153.00	0.00	153,230.58	1,828,974.00	1,399,638.00	612,922.42
251 ACCOUNTS RECEIVABLE	8,612.45 CR	5,871.63	3,348.37	181,281.89	181,600.55	6,089.19 CR
<b>Total Assets</b>	2,744,909.58	538,179.13	376,645.84	6,829,935.14	7,036,799.96	2,906,442.87
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	57,996.54	57,996.54	3,587,886.48	3,566,614.78	0.00
331 WORKERS' COMPENSATION CLAIMS	2,214,717.04 CR	0.00	0.00	0.00	0.00	2,214,717.04 CR
332 GENERAL LIABILITY CLAIMS	468,664.00 CR	0.00	0.00	0.00	0.00	468,664.00 CR
<b>Total Liabilities</b>	2,683,381.04 CR	57,996.54	57,996.54	3,587,886.48	3,566,614.78	2,683,381.04 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	388,654.95 CR	0.00	0.00	0.00	0.00	388,654.95 CR
<b>Total Equities</b>	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
<b>Operating</b>						
402 REVENUES	2,602,045.59 CR	0.00	369,844.00	138,534.98	3,110,424.57	2,971,889.59 CR
412 EXPENDITURES	2,949,172.00	213,774.06	5,463.35	3,277,979.18	120,496.47	3,157,482.71
<b>Total Operating</b>	347,126.41	213,774.06	375,307.35	3,416,514.16	3,230,921.04	185,593.12

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	2,744,909.58	538,179.13	376,645.84	6,829,935.14	7,036,799.96	2,906,442.87
<b>Liabilities</b>	2,683,381.04 CR	57,996.54	57,996.54	3,587,886.48	3,566,614.78	2,683,381.04 CR
<b>Equities</b>	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
<b>Operating</b>	347,126.41	213,774.06	375,307.35	3,416,514.16	3,230,921.04	185,593.12
<b>Total SELF INSURANCE FUND</b>	0.00	809,949.73	809,949.73	13,834,335.78	13,834,335.78	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,724,346.97	1,207.34	0.00	807,495.17	103,537.09	2,725,554.31
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
<b>Total Assets</b>	2,724,346.97	1,207.34	0.00	807,495.17	188,581.85	2,725,554.31
<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	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
<b>Total Equities</b>	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
<b>Operating</b>						
402 REVENUES	634,999.78 CR	0.00	1,207.34	86,243.29	722,450.41	636,207.12 CR
412 EXPENDITURES	17,293.80	0.00	0.00	17,293.80	0.00	17,293.80
<b>Total Operating</b>	617,705.98 CR	0.00	1,207.34	103,537.09	722,450.41	618,913.32 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
<b>Total Budgetary</b>	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR

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<b>Assets</b>	2,724,346.97	1,207.34	0.00	807,495.17	188,581.85	2,725,554.31
<b>Equities</b>	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
<b>Operating</b>	617,705.98 CR	0.00	1,207.34	103,537.09	722,450.41	618,913.32 CR
<b>Budgetary</b>	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	1,207.34	1,207.34	2,318,578.26	2,318,578.26	0.00

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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	217,115.52	25,000.00	0.00	30,735.00	0.00	242,115.52
<b>Total Assets</b>	217,115.52	25,000.00	0.00	30,735.00	0.00	242,115.52
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
<b>Total Equities</b>	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
<b>Operating</b>						
402 REVENUES	5,735.00 CR	0.00	25,000.00	0.00	30,735.00	30,735.00 CR
<b>Total Operating</b>	5,735.00 CR	0.00	25,000.00	0.00	30,735.00	30,735.00 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	217,115.52	25,000.00	0.00	30,735.00	0.00	242,115.52
<b>Equities</b>	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
<b>Operating</b>	5,735.00 CR	0.00	25,000.00	0.00	30,735.00	30,735.00 CR
<b>Total STREET LIGHT FUND</b>	0.00	25,000.00	25,000.00	30,735.00	30,735.00	0.00



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145 TRAFFIC CONGESTION RELIEF FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	0.00	0.00	0.00	1.20	0.90	0.00
<b>Total Assets</b>	0.00	0.00	0.00	1.20	0.90	0.00
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	0.00	0.00	0.00	0.00	0.30	0.00
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.30	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>Assets</b>	0.00	0.00	0.00	1.20	0.90	0.00
<b>Equities</b>	0.00	0.00	0.00	0.00	0.30	0.00
<b>Total TRAFFIC CONGESTION RELIEF FUND</b>	0.00	0.00	0.00	1.20	1.20	0.00

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	11,428.86 CR	8,630.42	490.75	118,803.78	97,493.31	3,289.19 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
<b>Total Assets</b>	641.76 CR	8,630.42	490.75	118,803.78	121,746.42	7,497.91
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,514.58	0.00	0.00
326 DEFERRED REVENUE	10,787.10 CR	0.00	0.00	0.00	0.00	10,787.10 CR
<b>Total Liabilities</b>	10,787.10 CR	0.00	0.00	3,514.58	0.00	10,787.10 CR
<b>Equities</b>						
361 FUND BALANCE	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
<b>Total Equities</b>	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
<b>Operating</b>						
402 REVENUES	50,748.56 CR	0.00	7,277.46	24,253.11	82,279.13	58,026.02 CR
412 EXPENDITURES	58,316.29	490.75	1,352.96	66,211.04	8,756.96	57,454.08
<b>Total Operating</b>	7,567.73	490.75	8,630.42	90,464.15	91,036.09	571.94 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	37,449.00	0.00	0.00	37,449.00	0.00	37,449.00
411 APPROPRIATIONS	37,449.00 CR	0.00	0.00	0.00	37,449.00	37,449.00 CR

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	37,449.00	37,449.00	0.00
<b>Assets</b>	641.76 CR	8,630.42	490.75	118,803.78	121,746.42	7,497.91
<b>Liabilities</b>	10,787.10 CR	0.00	0.00	3,514.58	0.00	10,787.10 CR
<b>Equities</b>	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
<b>Operating</b>	7,567.73	490.75	8,630.42	90,464.15	91,036.09	571.94 CR
<b>Budgetary</b>	0.00	0.00	0.00	37,449.00	37,449.00	0.00
<b>Total OTS GRANT FUND</b>	0.00	9,121.17	9,121.17	287,680.51	287,680.51	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,501,757.24	21,763.89	0.00	362,554.55	71,920.26	2,523,521.13
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
<b>Total Assets</b>	2,501,757.24	21,763.89	0.00	362,554.55	124,153.86	2,523,521.13
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Total Liabilities</b>	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Equities</b>						
361 FUND BALANCE	393,389.79 CR	0.00	0.00	1,826,068.00	0.00	393,389.79 CR
362 RESTRICTED FUND BALANCE	56,206.84 CR	0.00	0.00	0.00	0.00	56,206.84 CR
<b>Total Equities</b>	449,596.63 CR	0.00	0.00	1,826,068.00	0.00	449,596.63 CR
<b>Operating</b>						
402 REVENUES	236,323.46 CR	0.00	21,763.89	52,233.60	310,320.95	258,087.35 CR
412 EXPENDITURES	19,686.66	0.00	0.00	19,686.66	0.00	19,686.66
<b>Total Operating</b>	216,636.80 CR	0.00	21,763.89	71,920.26	310,320.95	238,400.69 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
<b>Total Budgetary</b>	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR

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<b>Assets</b>	2,501,757.24	21,763.89	0.00	362,554.55	124,153.86	2,523,521.13
<b>Liabilities</b>	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Equities</b>	449,596.63 CR	0.00	0.00	1,826,068.00	0.00	449,596.63 CR
<b>Operating</b>	216,636.80 CR	0.00	21,763.89	71,920.26	310,320.95	238,400.69 CR
<b>Budgetary</b>	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	21,763.89	21,763.89	2,260,542.81	2,260,542.81	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	22,219.74	9.85	0.00	38,085.74	12,611.31	22,229.59
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
<b>Total Assets</b>	22,219.74	9.85	0.00	38,085.74	25,222.62	22,229.59
<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	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
<b>Total Equities</b>	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
<b>Operating</b>						
402 REVENUES	12,853.27 CR	0.00	9.85	12,611.31	25,474.43	12,863.12 CR
<b>Total Operating</b>	12,853.27 CR	0.00	9.85	12,611.31	25,474.43	12,863.12 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	22,219.74	9.85	0.00	38,085.74	25,222.62	22,229.59
<b>Equities</b>	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
<b>Operating</b>	12,853.27 CR	0.00	9.85	12,611.31	25,474.43	12,863.12 CR
<b>Total AQMD</b>	0.00	9.85	9.85	50,697.05	50,697.05	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	145,366.59	2,466.70	0.00	24,031.10	18,355.57	147,833.29
<b>Total Assets</b>	145,366.59	2,466.70	0.00	24,031.10	18,355.57	147,833.29
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Total Liabilities</b>	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Equities</b>						
361 FUND BALANCE	9,020.96	0.00	0.00	147,624.00	0.00	9,020.96
362 RESTRICTED FUND BALANCE	2,995.00 CR	0.00	0.00	0.00	0.00	2,995.00 CR
<b>Total Equities</b>	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
<b>Operating</b>						
402 REVENUES	21,564.40 CR	0.00	2,466.70	0.00	24,031.10	24,031.10 CR
412 EXPENDITURES	18,355.57	0.00	0.00	18,355.57	0.00	18,355.57
<b>Total Operating</b>	3,208.83 CR	0.00	2,466.70	18,355.57	24,031.10	5,675.53 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
<b>Total Budgetary</b>	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR



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<b>Assets</b>	145,366.59	2,466.70	0.00	24,031.10	18,355.57	147,833.29
<b>Liabilities</b>	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Equities</b>	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
<b>Operating</b>	3,208.83 CR	0.00	2,466.70	18,355.57	24,031.10	5,675.53 CR
<b>Budgetary</b>	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	2,466.70	2,466.70	190,010.67	190,010.67	0.00

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160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	125,962.18	18,145.05	10,956.91	89,609.97	106,748.57	133,150.32
<b>Total Assets</b>	125,962.18	18,145.05	10,956.91	89,609.97	106,748.57	133,150.32
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	146,139.55 CR	0.00	0.00	0.00	0.00	146,139.55 CR
<b>Total Equities</b>	146,139.55 CR	0.00	0.00	0.00	0.00	146,139.55 CR
<b>Operating</b>						
402 REVENUES	67,239.14 CR	0.00	18,145.05	76.41	85,460.60	85,384.19 CR
412 EXPENDITURES	87,416.51	10,956.91	0.00	98,373.42	0.00	98,373.42
<b>Total Operating</b>	20,177.37	10,956.91	18,145.05	98,449.83	85,460.60	12,989.23
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	125,962.18	18,145.05	10,956.91	89,609.97	106,748.57	133,150.32
<b>Liabilities</b>	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Equities</b>	146,139.55 <i>CR</i>	0.00	0.00	0.00	0.00	146,139.55 <i>CR</i>
<b>Operating</b>	20,177.37	10,956.91	18,145.05	98,449.83	85,460.60	12,989.23
<b>Total</b> STATE SUPPL. LAW ENF. GRANT	0.00	29,101.96	29,101.96	192,209.17	192,209.17	0.00

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	413,215.25	183.12	0.00	1,986.07	13,171.02	413,398.37
<b>Total Assets</b>	413,215.25	183.12	0.00	1,986.07	13,171.02	413,398.37
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Total Liabilities</b>	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Equities</b>						
361 FUND BALANCE	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
<b>Total Equities</b>	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
<b>Operating</b>						
402 REVENUES	1,561.39 CR	0.00	183.12	241.56	1,986.07	1,744.51 CR
412 EXPENDITURES	12,929.46	0.00	0.00	12,929.46	0.00	12,929.46
<b>Total Operating</b>	11,368.07	0.00	183.12	13,171.02	1,986.07	11,184.95
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	413,215.25	183.12	0.00	1,986.07	13,171.02	413,398.37
<b>Liabilities</b>	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Equities</b>	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
<b>Operating</b>	11,368.07	0.00	183.12	13,171.02	1,986.07	11,184.95
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	183.12	183.12	15,157.09	15,157.09	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	48,592.30	21.53	0.00	228.64	27.54	48,613.83
<b>Total Assets</b>	48,592.30	21.53	0.00	228.64	27.54	48,613.83
<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	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
<b>Total Equities</b>	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
<b>Operating</b>						
402 REVENUES	179.57 CR	0.00	21.53	27.54	228.64	201.10 CR
<b>Total Operating</b>	179.57 CR	0.00	21.53	27.54	228.64	201.10 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	48,592.30	21.53	0.00	228.64	27.54	48,613.83
<b>Equities</b>	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
<b>Operating</b>	179.57 CR	0.00	21.53	27.54	228.64	201.10 CR
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	21.53	21.53	256.18	256.18	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	250.82	10,129.60	0.00	30,844.23	10,356.78	10,380.42
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
<b>Total Assets</b>	250.82	10,129.60	0.00	30,844.23	20,713.56	10,380.42
<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	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
<b>Total Equities</b>	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
<b>Operating</b>						
402 REVENUES	1.07 CR	0.00	10,129.60	10,356.78	20,487.45	10,130.67 CR
<b>Total Operating</b>	1.07 CR	0.00	10,129.60	10,356.78	20,487.45	10,130.67 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR
<b>Total Budgetary</b>	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR



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<b>Assets</b>	250.82	10,129.60	0.00	30,844.23	20,713.56	10,380.42
<b>Equities</b>	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
<b>Operating</b>	1.07 <i>CR</i>	0.00	10,129.60	10,356.78	20,487.45	10,130.67 <i>CR</i>
<b>Budgetary</b>	66,049.00 <i>CR</i>	0.00	0.00	0.00	66,049.00	66,049.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	0.00	10,129.60	10,129.60	107,250.01	107,250.01	0.00

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165 PARKING FUND

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

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	849,831.55	21,401.30	2,760.00	656,945.80	413,466.53	868,472.85
<b>Total Assets</b>	849,831.55	21,401.30	2,760.00	656,945.80	413,466.53	868,472.85
<b>Liabilities</b>						
122 GREEN BUILDING FEE	1,257.42 CR	0.00	63.00	0.00	645.10	1,320.42 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	997.00 CR	0.00	168.30	1.20	1,072.00	1,165.30 CR
128 SAN GABRIEL 2013 CENTENNIAL	1,561.40 CR	0.00	30.00	18,939.92	1,007.21	1,591.40 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
154 PERFORMANCE FUND - MISSION PLAYHOUSE	12,091.10 CR	0.00	0.00	0.00	12,091.10	12,091.10 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	97,548.03 CR	0.00	1,140.00	0.00	9,715.00	98,688.03 CR
161 POLICE WARRANTS	0.00	0.00	0.00	90,100.00	90,100.00	0.00
164 416 E LAS TUNAS REGENCY	3,367.03 CR	0.00	0.00	3,197.50	0.00	3,367.03 CR
165 EIR - 221 E VALLEY GLOBAL VALLEY LLC	712.05	0.00	0.00	5,482.05	5,000.00	712.05
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	64,250.00 CR	0.00	0.00	64,250.00	128,500.00	64,250.00 CR
170 POLICE BASEBALL CARDS	1,834.42 CR	0.00	0.00	0.00	0.00	1,834.42 CR
173 EXECUTIVE TEAM SPECIAL EVENT	1,000.00 CR	0.00	0.00	0.00	0.00	1,000.00 CR
181 COM DEV - SPEC TRAINING	94.28 CR	0.00	0.00	0.00	0.00	94.28 CR
304 ACCOUNTS PAYABLE	0.00	2,760.00	2,760.00	208,816.43	195,208.19	0.00
316 DEVELOPER DEPOSIT-CITY ARCHITECT	40,250.00 CR	600.00	0.00	2,850.00	42,500.00	39,650.00 CR
318 REFUNDABLE DEPOSITS	435,468.43 CR	960.00	20,000.00	77,137.07	225,584.39	454,508.43 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	5,774.45 CR	700.00	0.00	8,644.55	6,975.00	5,074.45 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<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	930.00 CR	0.00	0.00	0.00	0.00	930.00 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
352 CHANDRU K. NANKANI 402 -404 SAN GABRIEL	0.24 CR	0.00	0.00	0.00	0.00	0.24 CR
353 400 W VALLEY	5,000.00 CR	500.00	0.00	500.00	5,000.00	4,500.00 CR
<b>Total Liabilities</b>	849,831.55 CR	5,520.00	24,161.30	479,918.72	723,397.99	868,472.85 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	849,831.55	21,401.30	2,760.00	656,945.80	413,466.53	868,472.85
<b>Liabilities</b>	849,831.55 CR	5,520.00	24,161.30	479,918.72	723,397.99	868,472.85 CR
<b>Total TRUST FUND</b>	0.00	26,921.30	26,921.30	1,136,864.52	1,136,864.52	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,746,888.86	14,873.63	1,765.02	124,593.57	5,398.80	1,759,997.47
<b>Total Assets</b>	1,746,888.86	14,873.63	1,765.02	124,593.57	5,398.80	1,759,997.47
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Total Liabilities</b>	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Equities</b>						
361 FUND BALANCE	1,093,196.80 CR	0.00	0.00	479,383.00	0.00	1,093,196.80 CR
362 RESTRICTED FUND BALANCE	67,582.34 CR	0.00	0.00	0.00	0.00	67,582.34 CR
<b>Total Equities</b>	1,160,779.14 CR	0.00	0.00	479,383.00	0.00	1,160,779.14 CR
<b>Operating</b>						
402 REVENUES	108,529.60 CR	0.00	14,873.63	1,190.34	124,593.57	123,403.23 CR
412 EXPENDITURES	2,443.44	1,765.02	0.00	4,208.46	0.00	4,208.46
<b>Total Operating</b>	106,086.16 CR	1,765.02	14,873.63	5,398.80	124,593.57	119,194.77 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
<b>Total Budgetary</b>	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR

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<b>Assets</b>	1,746,888.86	14,873.63	1,765.02	124,593.57	5,398.80	1,759,997.47
<b>Liabilities</b>	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Equities</b>	1,160,779.14 CR	0.00	0.00	479,383.00	0.00	1,160,779.14 CR
<b>Operating</b>	106,086.16 CR	1,765.02	14,873.63	5,398.80	124,593.57	119,194.77 CR
<b>Budgetary</b>	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	16,638.65	16,638.65	609,375.37	609,375.37	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>Assets</b>						
201 CASH	92,534.31	9,052.75	3,873.36	174,306.30	189,219.78	97,713.70
<b>Total Assets</b>	92,534.31	9,052.75	3,873.36	174,306.30	189,219.78	97,713.70
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,340.92	2,340.92	96,866.06	93,542.98	0.00
<b>Total Liabilities</b>	0.00	2,340.92	2,340.92	102,774.74	93,542.98	0.00
<b>Equities</b>						
361 FUND BALANCE	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
<b>Total Equities</b>	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
<b>Operating</b>						
402 REVENUES	102,508.86 CR	54.00	9,052.75	35,986.00	147,493.61	111,507.61 CR
412 EXPENDITURES	113,369.97	3,819.36	0.00	119,647.34	2,458.01	117,189.33
<b>Total Operating</b>	10,861.11	3,873.36	9,052.75	155,633.34	149,951.62	5,681.72
<b>Budgetary</b>						
430 RESERVE FOR ENCUMBRANCE	2,014.00 CR	0.00	0.00	1,370.30	3,384.30	2,014.00 CR
431 ENCUMBRANCE	2,014.00	0.00	0.00	3,384.30	1,370.30	2,014.00
<b>Total Budgetary</b>	0.00	0.00	0.00	4,754.60	4,754.60	0.00

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<b>Assets</b>	92,534.31	9,052.75	3,873.36	174,306.30	189,219.78	97,713.70
<b>Liabilities</b>	0.00	2,340.92	2,340.92	102,774.74	93,542.98	0.00
<b>Equities</b>	103,395.42 <i>CR</i>	0.00	0.00	0.00	0.00	103,395.42 <i>CR</i>
<b>Operating</b>	10,861.11	3,873.36	9,052.75	155,633.34	149,951.62	5,681.72
<b>Budgetary</b>	0.00	0.00	0.00	4,754.60	4,754.60	0.00
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	15,267.03	15,267.03	437,468.98	437,468.98	0.00



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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	554,883.21	64,325.40	1,526.25	457,843.59	18,707.62	617,682.36
<b>Total Assets</b>	554,883.21	64,325.40	1,526.25	457,843.59	18,707.62	617,682.36
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,526.25	1,526.25	15,730.85	14,805.85	0.00
<b>Total Liabilities</b>	0.00	1,526.25	1,526.25	15,730.85	14,805.85	0.00
<b>Equities</b>						
361 FUND BALANCE	6,789.61	0.00	0.00	175,851.00	0.00	6,789.61
362 RESTRICTED FUND BALANCE	8,560.00 CR	0.00	0.00	0.00	0.00	8,560.00 CR
<b>Total Equities</b>	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
<b>Operating</b>						
402 REVENUES	393,389.42 CR	0.00	64,325.40	128.77	457,843.59	457,714.82 CR
412 EXPENDITURES	16,127.60	1,526.25	0.00	17,653.85	0.00	17,653.85
<b>Total Operating</b>	377,261.82 CR	1,526.25	64,325.40	17,782.62	457,843.59	440,060.97 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
<b>Total Budgetary</b>	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR

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<b>Assets</b>	554,883.21	64,325.40	1,526.25	457,843.59	18,707.62	617,682.36
<b>Liabilities</b>	0.00	1,526.25	1,526.25	15,730.85	14,805.85	0.00
<b>Equities</b>	1,770.39 <i>CR</i>	0.00	0.00	175,851.00	0.00	1,770.39 <i>CR</i>
<b>Operating</b>	377,261.82 <i>CR</i>	1,526.25	64,325.40	17,782.62	457,843.59	440,060.97 <i>CR</i>
<b>Budgetary</b>	175,851.00 <i>CR</i>	0.00	0.00	0.00	175,851.00	175,851.00 <i>CR</i>
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	67,377.90	67,377.90	667,208.06	667,208.06	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,023,243.85	54,581.88	54,922.69	407,894.82	462,096.46	2,022,903.04
<b>Total Assets</b>	2,023,243.85	54,581.88	54,922.69	407,894.82	462,096.46	2,022,903.04
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,149.68	31,149.68	249,434.42	214,700.04	0.00
<b>Total Liabilities</b>	0.00	31,149.68	31,149.68	258,455.08	214,700.04	0.00
<b>Equities</b>						
361 FUND BALANCE	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
<b>Total Equities</b>	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
<b>Operating</b>						
402 REVENUES	330,879.85 CR	0.00	53,195.88	1,167.92	385,243.65	384,075.73 CR
412 EXPENDITURES	340,985.64	54,922.69	1,386.00	407,252.84	12,730.51	394,522.33
<b>Total Operating</b>	10,105.79	54,922.69	54,581.88	408,420.76	397,974.16	10,446.60
<b>Budgetary</b>						
411 APPROPRIATIONS	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
<b>Total Budgetary</b>	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR

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<b>Assets</b>	2,023,243.85	54,581.88	54,922.69	407,894.82	462,096.46	2,022,903.04
<b>Liabilities</b>	0.00	31,149.68	31,149.68	258,455.08	214,700.04	0.00
<b>Equities</b>	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
<b>Operating</b>	10,105.79	54,922.69	54,581.88	408,420.76	397,974.16	10,446.60
<b>Budgetary</b>	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	140,654.25	140,654.25	2,456,540.66	2,456,540.66	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

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

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,394,253.11	39,826.56	0.00	285,352.43	31,130.12	1,434,079.67
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	1,594,253.11	39,826.56	0.00	285,352.43	31,130.12	1,634,079.67
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Total Liabilities</b>	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Equities</b>						
361 FUND BALANCE	15,937.15	0.00	0.00	1,305,294.00	0.00	15,937.15
362 RESTRICTED FUND BALANCE	80,534.52 CR	0.00	0.00	0.00	0.00	80,534.52 CR
<b>Total Equities</b>	64,597.37 CR	0.00	0.00	1,305,294.00	0.00	64,597.37 CR
<b>Operating</b>						
402 REVENUES	244,740.83 CR	0.00	39,826.56	785.04	285,352.43	284,567.39 CR
412 EXPENDITURES	30,345.08	0.00	0.00	30,345.08	0.00	30,345.08
<b>Total Operating</b>	214,395.75 CR	0.00	39,826.56	31,130.12	285,352.43	254,222.31 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
<b>Total Budgetary</b>	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR

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<b>Assets</b>	1,594,253.11	39,826.56	0.00	285,352.43	31,130.12	1,634,079.67
<b>Liabilities</b>	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Equities</b>	64,597.37 CR	0.00	0.00	1,305,294.00	0.00	64,597.37 CR
<b>Operating</b>	214,395.75 CR	0.00	39,826.56	31,130.12	285,352.43	254,222.31 CR
<b>Budgetary</b>	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	39,826.56	39,826.56	1,621,776.55	1,621,776.55	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	86,581.51 CR	196.17	15,630.11	92,425.77	163,052.53	102,015.45 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
<b>Total Assets</b>	86,581.51 CR	196.17	15,630.11	92,425.77	203,930.53	102,015.45 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,656.23	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,180.00	1,180.00	8,680.00	7,460.00	0.00
<b>Total Liabilities</b>	0.00	1,180.00	1,180.00	18,336.23	7,460.00	0.00
<b>Equities</b>						
361 FUND BALANCE	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
<b>Total Equities</b>	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
<b>Operating</b>						
402 REVENUES	0.00	0.00	0.00	40,878.00	40,878.00	0.00
412 EXPENDITURES	85,194.59	15,630.11	196.17	103,925.78	3,297.25	100,628.53
<b>Total Operating</b>	85,194.59	15,630.11	196.17	144,803.78	44,175.25	100,628.53
<b>Budgetary</b>						
401 ESTIMATED REVENUES	799,966.00	0.00	0.00	799,966.00	0.00	799,966.00
411 APPROPRIATIONS	799,966.00 CR	0.00	0.00	0.00	799,966.00	799,966.00 CR



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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	799,966.00	799,966.00	0.00
<b>Assets</b>	86,581.51 CR	196.17	15,630.11	92,425.77	203,930.53	102,015.45 CR
<b>Liabilities</b>	0.00	1,180.00	1,180.00	18,336.23	7,460.00	0.00
<b>Equities</b>	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
<b>Operating</b>	85,194.59	15,630.11	196.17	144,803.78	44,175.25	100,628.53
<b>Budgetary</b>	0.00	0.00	0.00	799,966.00	799,966.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	17,006.28	17,006.28	1,855,497.78	1,855,497.78	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	216,965.88	14,948.80	42,316.47	1,011,934.99	711,003.62	189,598.21
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	1.00	459,626.79	155,547.69
<b>Total Assets</b>	<b>372,513.57</b>	<b>14,948.80</b>	<b>42,316.47</b>	<b>1,011,935.99</b>	<b>1,170,630.41</b>	<b>345,145.90</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	36,515.58 CR	0.00	0.00	0.00	0.00	36,515.58 CR
326 DEFERRED REVENUE	155,548.69 CR	0.00	0.00	0.00	0.00	155,548.69 CR
<b>Total Liabilities</b>	<b>192,064.27 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,064.27 CR</b>
<b>Equities</b>						
361 FUND BALANCE	669,925.16	12,454.29	12,454.29	10,444,562.29	10,084,571.29	669,925.16
362 RESTRICTED FUND BALANCE	415,098.88 CR	0.00	0.00	0.00	0.00	415,098.88 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
<b>Total Equities</b>	<b>48,214.95</b>	<b>12,454.29</b>	<b>12,454.29</b>	<b>10,444,562.29</b>	<b>10,084,571.29</b>	<b>48,214.95</b>
<b>Operating</b>						
402 REVENUES	77,732.61 CR	0.00	11,088.00	459,626.79	548,447.40	88,820.61 CR
412 EXPENDITURES	209,059.36	42,316.47	3,860.80	251,375.83	3,860.80	247,515.03
<b>Total Operating</b>	<b>131,326.75</b>	<b>42,316.47</b>	<b>14,948.80</b>	<b>711,002.62</b>	<b>552,308.20</b>	<b>158,694.42</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	10,072,117.00	12,454.29	0.00	10,084,571.29	0.00	10,084,571.29

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	10,432,108.00 CR	0.00	12,454.29	0.00	10,444,562.29	10,444,562.29 CR
<b>Total Budgetary</b>	359,991.00 CR	12,454.29	12,454.29	10,084,571.29	10,444,562.29	359,991.00 CR
<b>Assets</b>	372,513.57	14,948.80	42,316.47	1,011,935.99	1,170,630.41	345,145.90
<b>Liabilities</b>	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
<b>Equities</b>	48,214.95	12,454.29	12,454.29	10,444,562.29	10,084,571.29	48,214.95
<b>Operating</b>	131,326.75	42,316.47	14,948.80	711,002.62	552,308.20	158,694.42
<b>Budgetary</b>	359,991.00 CR	12,454.29	12,454.29	10,084,571.29	10,444,562.29	359,991.00 CR
<b>Total OTHER GRANTS FUND</b>	0.00	82,173.85	82,173.85	22,252,072.19	22,252,072.19	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
299 AMOUNT TO BE PROVIDED FOR	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
<b>Total Assets</b>	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCURED LEAVES	2,400,265.56 CR	0.00	0.00	0.00	0.00	2,400,265.56 CR
334 OPEB OBLIGATION	7,017,000.00 CR	0.00	0.00	0.00	0.00	7,017,000.00 CR
<b>Total Liabilities</b>	10,702,210.52 CR	0.00	0.00	0.00	0.00	10,702,210.52 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	10,702,210.52	0.00	0.00	0.00	0.00	10,702,210.52
<b>Liabilities</b>	10,702,210.52 CR	0.00	0.00	0.00	0.00	10,702,210.52 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	167,091.49	0.00	24,178.61	5,185,512.90	5,538,764.44	142,912.88
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
271 REAL PROPERTY HELD FOR RESALE	0.00	0.00	0.00	0.00	1,500,000.00	0.00
<b>Total Assets</b>	367,091.49	0.00	24,178.61	5,185,512.90	7,038,764.44	342,912.88
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	398.80 CR	11,094.62	11,094.62	234,223.01	226,265.98	398.80 CR
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DEP	22,788.83 CR	0.00	0.00	0.00	0.00	22,788.83 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
337 GRAND MISSION - S. D. C.	165.02 CR	0.00	0.00	0.00	0.00	165.02 CR
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	48,676.73 CR	0.00	0.00	0.00	0.00	48,676.73 CR
339 NEW CENTURY LINCOLN MERCURY DEV. DEP	23,877.31 CR	0.00	0.00	0.00	0.00	23,877.31 CR
351 AMOUNTS DUE TO OTHER PARTIES	0.00	0.00	0.00	1,500,000.00	0.00	0.00
<b>Total Liabilities</b>	1,379,380.35 CR	11,094.62	11,094.62	1,735,450.15	226,265.98	1,379,380.35 CR
<b>Equities</b>						
361 FUND BALANCE	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
<b>Total Equities</b>	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
<b>Operating</b>						
402 REVENUES	341,552.15 CR	0.00	0.00	0.00	341,552.15	341,552.15 CR

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Operating (Continued)</b>						
412 EXPENDITURES	661,440.91	24,178.61	0.00	2,359,453.13	1,673,833.61	685,619.52
<b>Total Operating</b>	319,888.76	24,178.61	0.00	2,359,453.13	2,015,385.76	344,067.37
<b>Budgetary</b>						
411 APPROPRIATIONS	200,000.00 CR	0.00	0.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	5,047.23	309.83	0.00	5,801.74	444.68	5,357.06
431 ENCUMBRANCE	5,838.95	0.00	309.83	11,330.86	5,801.74	5,529.12
<b>Total Budgetary</b>	189,113.82 CR	309.83	309.83	17,132.60	206,246.42	189,113.82 CR
<b>Assets</b>	367,091.49	0.00	24,178.61	5,185,512.90	7,038,764.44	342,912.88
<b>Liabilities</b>	1,379,380.35 CR	11,094.62	11,094.62	1,735,450.15	226,265.98	1,379,380.35 CR
<b>Equities</b>	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
<b>Operating</b>	319,888.76	24,178.61	0.00	2,359,453.13	2,015,385.76	344,067.37
<b>Budgetary</b>	189,113.82 CR	309.83	309.83	17,132.60	206,246.42	189,113.82 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	0.00	35,583.06	35,583.06	11,166,448.78	11,166,448.78	0.00

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**Grand Totals**

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	127,311,713.55	5,502,142.12	7,878,733.34	79,539,717.64	100,262,136.10	124,935,122.33
<b>Total Liabilities</b>	1,350,310.28 CR	6,454,085.90	4,799,192.52	59,936,838.86	40,703,479.79	304,583.10
<b>Total Equities</b>	116,960,092.84 CR	151,989.58	151,989.58	48,189,284.21	38,420,612.23	116,960,092.84 CR
<b>Total Operating</b>	767,361.85	4,085,008.44	3,363,310.60	34,303,839.27	32,814,779.58	1,489,059.69
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	9,768,672.28 CR	344,188.54	344,188.54	39,484,528.04	49,253,200.32	9,768,672.28 CR
<b>Total All Funds</b>	0.00	16,537,414.58	16,537,414.58	261,454,208.02	261,454,208.02	0.00