

City of San Gabriel
 3/ 1/2014 through 3/31/2014

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	19,137,347.09 CR	1,881,214.01	2,892,401.95	34,842,998.30	48,006,048.98	20,148,535.03 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	2,437.61	0.00	10,237.96	11,213.01	199,640.33
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	9,073,985.00	0.00	300,000.00	700,000.00	800,000.00	8,773,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	112,486.13	0.00	0.00	97,149.00	855,421.22	112,486.13
251 ACCOUNTS RECEIVABLE	6,808.47	0.00	0.00	154,281.69	1,827,797.04	6,808.47
274 INTEREST RECEIVABLE	0.00	0.00	0.00	3.13	20,448.53	0.00
Total Assets	2,989,955.59	1,883,651.62	3,192,401.95	43,809,268.03	51,774,218.66	1,681,205.26
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	36,772.12 CR	507,582.29	507,582.29	3,897,510.91	3,482,570.61	36,772.12 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,098.68 CR	0.00	131.03	0.00	994.15	259,229.71 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	44,924.10 CR	36,282.45	41,345.20	280,279.75	319,741.10	49,986.85 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR

City of San Gabriel
 3/ 1/2014 through 3/31/2014

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	453,050.85 CR	543,864.74	549,058.52	4,979,247.42	3,803,305.86	458,244.63 CR
Equities						
361 FUND BALANCE	171,903.86 CR	11,277.50	11,277.50	4,102,954.90	654,596.78	171,903.86 CR
362 RESTRICTED FUND BALANCE	10,525.50 CR	0.00	0.00	0.00	0.00	10,525.50 CR
364 RESERVE FOR ADVANCES	1,289,194.96 CR	0.00	0.00	0.00	0.00	1,289,194.96 CR
367 COMMITTED FUND BALANCE	3,035,911.14 CR	0.00	0.00	875,000.00	875,000.00	3,035,911.14 CR
368 ASSIGNED FUND BALANCE	56,076.12 CR	0.00	0.00	0.00	0.00	56,076.12 CR
Total Equities	4,563,611.58 CR	11,277.50	11,277.50	4,977,954.90	1,529,596.78	4,563,611.58 CR
Operating						
402 REVENUES	14,247,048.19 CR	26,679.93	1,216,237.15	3,182,804.53	18,619,409.94	15,436,605.41 CR
412 EXPENDITURES	19,722,113.15	2,521,450.26	17,948.93	23,223,129.33	997,514.85	22,225,614.48
Total Operating	5,475,064.96	2,548,130.19	1,234,186.08	26,405,933.86	19,616,924.79	6,789,009.07
Budgetary						
401 ESTIMATED REVENUES	203,309.90	0.00	0.00	203,309.90	0.00	203,309.90
411 APPROPRIATIONS	3,847,454.90 CR	11,277.50	11,277.50	224,116.50	4,071,571.40	3,847,454.90 CR
430 RESERVE FOR ENCUMBRANCE	52,980.06	44,840.77	89,368.31	410,483.70	402,031.18	8,452.52
431 ENCUMBRANCE	142,806.82	89,368.31	44,840.77	629,201.56	441,867.20	187,334.36
Total Budgetary	3,448,358.12 CR	145,486.58	145,486.58	1,467,111.66	4,915,469.78	3,448,358.12 CR

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	2,989,955.59	1,883,651.62	3,192,401.95	43,809,268.03	51,774,218.66	1,681,205.26
Liabilities	453,050.85 CR	543,864.74	549,058.52	4,979,247.42	3,803,305.86	458,244.63 CR
Equities	4,563,611.58 CR	11,277.50	11,277.50	4,977,954.90	1,529,596.78	4,563,611.58 CR
Operating	5,475,064.96	2,548,130.19	1,234,186.08	26,405,933.86	19,616,924.79	6,789,009.07
Budgetary	3,448,358.12 CR	145,486.58	145,486.58	1,467,111.66	4,915,469.78	3,448,358.12 CR
Total GENERAL FUND	0.00	5,132,410.63	5,132,410.63	81,639,515.87	81,639,515.87	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	135,842.17	245,253.95	245,253.95	2,056,570.64	2,171,720.32	135,842.17
Total Assets	135,842.17	245,253.95	245,253.95	2,056,570.64	2,171,720.32	135,842.17
Liabilities						
304 ACCOUNTS PAYABLE	115,149.68	239,968.49	239,968.49	2,170,499.87	2,055,350.19	115,149.68
Total Liabilities	115,149.68	239,968.49	239,968.49	2,170,499.87	2,055,350.19	115,149.68
Equities						
361 FUND BALANCE	1,634,911.63 CR	0.00	0.00	22,916,035.52	24,299,955.30	1,634,911.63 CR
Total Equities	1,634,911.63 CR	0.00	0.00	22,916,035.52	24,299,955.30	1,634,911.63 CR
Operating						
402 REVENUES	1,668,857.63 CR	2,642.73	170,539.64	11,410.46	1,848,165.00	1,836,754.54 CR
412 EXPENDITURES	1,668,857.63	167,896.91	0.00	1,887,598.59	50,844.05	1,836,754.54
Total Operating	0.00	170,539.64	170,539.64	1,899,009.05	1,899,009.05	0.00
Budgetary						
401 ESTIMATED REVENUES	22,185,915.19	0.00	0.00	22,185,915.19	0.00	22,185,915.19
411 APPROPRIATIONS	22,185,915.19 CR	0.00	0.00	612,552.00	22,798,467.19	22,185,915.19 CR
430 RESERVE FOR ENCUMBRANCE	1,525,906.25 CR	147,498.81	52,106.00	832,115.03	2,262,628.47	1,430,513.44 CR
431 ENCUMBRANCE	2,909,826.03	52,106.00	147,498.81	3,764,116.58	949,683.36	2,814,433.22

City of San Gabriel
 3/ 1/2014 through 3/31/2014

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	1,383,919.78	199,604.81	199,604.81	27,394,698.80	26,010,779.02	1,383,919.78
Assets	135,842.17	245,253.95	245,253.95	2,056,570.64	2,171,720.32	135,842.17
Liabilities	115,149.68	239,968.49	239,968.49	2,170,499.87	2,055,350.19	115,149.68
Equities	1,634,911.63 CR	0.00	0.00	22,916,035.52	24,299,955.30	1,634,911.63 CR
Operating	0.00	170,539.64	170,539.64	1,899,009.05	1,899,009.05	0.00
Budgetary	1,383,919.78	199,604.81	199,604.81	27,394,698.80	26,010,779.02	1,383,919.78
Total CAPITAL AND SPECIAL PROJECTS	0.00	855,366.89	855,366.89	56,436,813.88	56,436,813.88	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	15,696,470.72 CR	0.00	1,698,346.45	204.38	17,395,021.55	17,394,817.17 CR
203 PAYROLL CASH	844,432.55 CR	1,698,399.51	1,698,399.51	16,560,258.22	17,404,690.77	844,432.55 CR
Total Assets	16,540,903.27 CR	1,698,399.51	3,396,745.96	16,560,462.60	34,799,712.32	18,239,249.72 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,698,346.45	1,698,346.45	17,395,115.19	17,395,115.19	0.00
340 PAYROLL PAYABLE	16,139,963.47	2,577,338.37	878,991.92	26,511,488.45	8,673,178.53	17,838,309.92
341 INSURANCE PAYABLE	58,046.46	135,704.47	136,643.71	1,232,876.57	1,175,769.35	57,107.22
342 RETIREMENT PAYABLE	188,823.27	383,485.00	383,485.00	3,945,157.88	3,756,334.61	188,823.27
343 TAXES PAYABLE	112,088.80	232,717.37	232,717.37	2,402,847.17	2,290,758.37	112,088.80
344 TRUSTEE PAYABLE	2,643.13	6,682.08	6,682.08	62,518.23	59,875.10	2,643.13
345 FICA PAYABLE	7,411.08	1,437.80	498.56	12,695.90	4,345.58	8,350.32
349 OTHER PAYABLES	31,927.06	59,361.76	59,361.76	631,389.04	599,461.98	31,927.06
Total Liabilities	16,540,903.27	5,095,073.30	3,396,726.85	52,194,088.43	33,954,838.71	18,239,249.72
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	16,540,903.27 CR	1,698,399.51	3,396,745.96	16,560,462.60	34,799,712.32	18,239,249.72 CR
Liabilities	16,540,903.27	5,095,073.30	3,396,726.85	52,194,088.43	33,954,838.71	18,239,249.72
Total PAYROLL CLEARING ACCOUNT	0.00	6,793,472.81	6,793,472.81	68,754,551.03	68,754,551.03	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	4,627,135.09	19,859.12	0.00	3,383,028.77	70,093.57	4,646,994.21
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
Total Assets	4,627,135.09	19,859.12	0.00	3,383,028.77	139,402.06	4,646,994.21
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
Total Equities	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
Operating						
402 REVENUES	3,223,767.59 CR	0.00	19,859.12	70,093.57	3,313,720.28	3,243,626.71 CR
Total Operating	3,223,767.59 CR	0.00	19,859.12	70,093.57	3,313,720.28	3,243,626.71 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	4,627,135.09	19,859.12	0.00	3,383,028.77	139,402.06	4,646,994.21
Equities	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
Operating	3,223,767.59 CR	0.00	19,859.12	70,093.57	3,313,720.28	3,243,626.71 CR
Total RETIREMENT FUND	0.00	19,859.12	19,859.12	3,453,122.34	3,453,122.34	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	822,835.91	104,747.93	74,014.25	951,177.97	1,096,632.29	853,569.59
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	410,411.80	0.00	0.00	0.00	0.00	410,411.80
298 ACCUMULATED DEPRECIATION	134,562.31 CR	0.00	0.00	0.00	0.00	134,562.31 CR
Total Assets	1,263,518.78	104,747.93	74,014.25	951,177.97	1,096,632.29	1,294,252.46
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	48,923.71	48,923.71	307,418.70	277,874.98	0.00
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
Total Liabilities	20,659.69 CR	48,923.71	48,923.71	314,617.18	277,874.98	20,659.69 CR
Equities						
362 RESTRICTED NET ASSETS	9,897.60 CR	0.00	0.00	0.00	0.00	9,897.60 CR
363 RESERVE FOR CAPITAL REPLACEMENT	462,845.05 CR	0.00	0.00	0.00	0.00	462,845.05 CR
389 NET ASSETS	544,018.12 CR	0.00	0.00	366,109.00	564.88	544,018.12 CR
Total Equities	1,016,760.77 CR	0.00	0.00	366,109.00	564.88	1,016,760.77 CR
Operating						
402 REVENUES	837,485.32 CR	0.00	104,493.79	741.81	942,720.92	941,979.11 CR
412 EXPENDITURES	976,931.12	74,014.25	254.14	1,051,712.18	1,020.95	1,050,691.23

City of San Gabriel
 3/ 1/2014 through 3/31/2014

128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	139,445.80	74,014.25	104,747.93	1,052,453.99	943,741.87	108,712.12
Budgetary						
411 APPROPRIATIONS	366,109.00 CR	0.00	0.00	0.00	366,109.00	366,109.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	11,685.30	11,685.30	0.00
431 ENCUMBRANCE	564.88	0.00	0.00	12,250.18	11,685.30	564.88
Total Budgetary	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
Assets	1,263,518.78	104,747.93	74,014.25	951,177.97	1,096,632.29	1,294,252.46
Liabilities	20,659.69 CR	48,923.71	48,923.71	314,617.18	277,874.98	20,659.69 CR
Equities	1,016,760.77 CR	0.00	0.00	366,109.00	564.88	1,016,760.77 CR
Operating	139,445.80	74,014.25	104,747.93	1,052,453.99	943,741.87	108,712.12
Budgetary	365,544.12 CR	0.00	0.00	23,935.48	389,479.60	365,544.12 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	227,685.89	227,685.89	2,708,293.62	2,708,293.62	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,099,609.64	533,515.48	383,263.57	5,353,194.73	5,838,824.98	2,249,861.55
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	612,922.42	0.00	153,230.58	1,828,974.00	1,552,868.58	459,691.84
251 ACCOUNTS RECEIVABLE	6,089.19 CR	5,348.77	5,456.45	186,630.66	187,057.00	6,196.87 CR
Total Assets	2,906,442.87	538,864.25	541,950.60	7,368,799.39	7,578,750.56	2,903,356.52
Liabilities						
304 ACCOUNTS PAYABLE	0.00	222,082.49	222,082.49	3,809,968.97	3,788,697.27	0.00
331 WORKERS' COMPENSATION CLAIMS	2,214,717.04 CR	0.00	0.00	0.00	0.00	2,214,717.04 CR
332 GENERAL LIABILITY CLAIMS	468,664.00 CR	0.00	0.00	0.00	0.00	468,664.00 CR
Total Liabilities	2,683,381.04 CR	222,082.49	222,082.49	3,809,968.97	3,788,697.27	2,683,381.04 CR
Equities						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	388,654.95 CR	0.00	0.00	0.00	0.00	388,654.95 CR
Total Equities	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
Operating						
402 REVENUES	2,971,889.59 CR	0.00	370,427.29	138,534.98	3,480,851.86	3,342,316.88 CR
412 EXPENDITURES	3,157,482.71	377,914.80	4,401.16	3,655,893.98	124,897.63	3,530,996.35
Total Operating	185,593.12	377,914.80	374,828.45	3,794,428.96	3,605,749.49	188,679.47

City of San Gabriel
 3/ 1/2014 through 3/31/2014

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	2,906,442.87	538,864.25	541,950.60	7,368,799.39	7,578,750.56	2,903,356.52
Liabilities	2,683,381.04 CR	222,082.49	222,082.49	3,809,968.97	3,788,697.27	2,683,381.04 CR
Equities	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
Operating	185,593.12	377,914.80	374,828.45	3,794,428.96	3,605,749.49	188,679.47
Total SELF INSURANCE FUND	0.00	1,138,861.54	1,138,861.54	14,973,197.32	14,973,197.32	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,725,554.31	97,601.72	79,068.51	905,096.89	182,605.60	2,744,087.52
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
Total Assets	2,725,554.31	97,601.72	79,068.51	905,096.89	267,650.36	2,744,087.52
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
Total Equities	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
Operating						
402 REVENUES	636,207.12 CR	0.00	97,601.72	86,243.29	820,052.13	733,808.84 CR
412 EXPENDITURES	17,293.80	79,068.51	0.00	96,362.31	0.00	96,362.31
Total Operating	618,913.32 CR	79,068.51	97,601.72	182,605.60	820,052.13	637,446.53 CR
Budgetary						
411 APPROPRIATIONS	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
Total Budgetary	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	2,725,554.31	97,601.72	79,068.51	905,096.89	267,650.36	2,744,087.52
Equities	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
Operating	618,913.32 CR	79,068.51	97,601.72	182,605.60	820,052.13	637,446.53 CR
Budgetary	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
Total STATE GAS TAX FUND	0.00	176,670.23	176,670.23	2,495,248.49	2,495,248.49	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

140 STREET LIGHT FUND

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

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	242,115.52	0.00	0.00	30,735.00	0.00	242,115.52
Equities	211,380.52 CR	0.00	0.00	0.00	0.00	211,380.52 CR
Operating	30,735.00 CR	0.00	0.00	0.00	30,735.00	30,735.00 CR
Total STREET LIGHT FUND	0.00	0.00	0.00	30,735.00	30,735.00	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

145 TRAFFIC CONGESTION RELIEF FUND

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

City of San Gabriel
 3/ 1/2014 through 3/31/2014

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	3,289.19 CR	317.43	2,671.66	119,121.21	100,164.97	5,643.42 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
Total Assets	7,497.91	317.43	2,671.66	119,121.21	124,418.08	5,143.68
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,514.58	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	435.86	435.86	435.86	435.86	0.00
326 DEFERRED REVENUE	10,787.10 CR	0.00	0.00	0.00	0.00	10,787.10 CR
Total Liabilities	10,787.10 CR	435.86	435.86	3,950.44	435.86	10,787.10 CR
Equities						
361 FUND BALANCE	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
Total Equities	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
Operating						
402 REVENUES	58,026.02 CR	0.00	0.00	24,253.11	82,279.13	58,026.02 CR
412 EXPENDITURES	57,454.08	2,671.66	317.43	68,882.70	9,074.39	59,808.31
Total Operating	571.94 CR	2,671.66	317.43	93,135.81	91,353.52	1,782.29
Budgetary						
401 ESTIMATED REVENUES	37,449.00	0.00	0.00	37,449.00	0.00	37,449.00
411 APPROPRIATIONS	37,449.00 CR	0.00	0.00	0.00	37,449.00	37,449.00 CR

City of San Gabriel
 3/ 1/2014 through 3/31/2014

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	37,449.00	37,449.00	0.00
Assets	7,497.91	317.43	2,671.66	119,121.21	124,418.08	5,143.68
Liabilities	10,787.10 CR	435.86	435.86	3,950.44	435.86	10,787.10 CR
Equities	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
Operating	571.94 CR	2,671.66	317.43	93,135.81	91,353.52	1,782.29
Budgetary	0.00	0.00	0.00	37,449.00	37,449.00	0.00
Total OTS GRANT FUND	0.00	3,424.95	3,424.95	291,105.46	291,105.46	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,523,521.13	58,679.99	1,680.00	421,234.54	73,600.26	2,580,521.12
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
Total Assets	2,523,521.13	58,679.99	1,680.00	421,234.54	125,833.86	2,580,521.12
Liabilities						
304 ACCOUNTS PAYABLE	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Total Liabilities	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Equities						
361 FUND BALANCE	393,389.79 CR	0.00	0.00	1,826,068.00	0.00	393,389.79 CR
362 RESTRICTED FUND BALANCE	56,206.84 CR	0.00	0.00	0.00	0.00	56,206.84 CR
Total Equities	449,596.63 CR	0.00	0.00	1,826,068.00	0.00	449,596.63 CR
Operating						
402 REVENUES	258,087.35 CR	0.00	58,679.99	52,233.60	369,000.94	316,767.34 CR
412 EXPENDITURES	19,686.66	1,680.00	0.00	21,366.66	0.00	21,366.66
Total Operating	238,400.69 CR	1,680.00	58,679.99	73,600.26	369,000.94	295,400.68 CR
Budgetary						
411 APPROPRIATIONS	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
Total Budgetary	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	2,523,521.13	58,679.99	1,680.00	421,234.54	125,833.86	2,580,521.12
Liabilities	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Equities	449,596.63 CR	0.00	0.00	1,826,068.00	0.00	449,596.63 CR
Operating	238,400.69 CR	1,680.00	58,679.99	73,600.26	369,000.94	295,400.68 CR
Budgetary	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
Total WASTE MANAGEMENT FUND	0.00	60,359.99	60,359.99	2,320,902.80	2,320,902.80	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	22,229.59	11,197.24	0.00	49,282.98	12,611.31	33,426.83
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
Total Assets	22,229.59	11,197.24	0.00	49,282.98	25,222.62	33,426.83
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
Total Equities	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
Operating						
402 REVENUES	12,863.12 CR	0.00	11,197.24	12,611.31	36,671.67	24,060.36 CR
Total Operating	12,863.12 CR	0.00	11,197.24	12,611.31	36,671.67	24,060.36 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	22,229.59	11,197.24	0.00	49,282.98	25,222.62	33,426.83
Equities	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
Operating	12,863.12 CR	0.00	11,197.24	12,611.31	36,671.67	24,060.36 CR
Total AQMD	0.00	11,197.24	11,197.24	61,894.29	61,894.29	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	147,833.29	3,704.95	87.13	27,736.05	18,442.70	151,451.11
Total Assets	147,833.29	3,704.95	87.13	27,736.05	18,442.70	151,451.11
Liabilities						
304 ACCOUNTS PAYABLE	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
Total Liabilities	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
Equities						
361 FUND BALANCE	9,020.96	0.00	0.00	147,624.00	0.00	9,020.96
362 RESTRICTED FUND BALANCE	2,995.00 CR	0.00	0.00	0.00	0.00	2,995.00 CR
Total Equities	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
Operating						
402 REVENUES	24,031.10 CR	0.00	3,704.95	0.00	27,736.05	27,736.05 CR
412 EXPENDITURES	18,355.57	87.13	0.00	18,442.70	0.00	18,442.70
Total Operating	5,675.53 CR	87.13	3,704.95	18,442.70	27,736.05	9,293.35 CR
Budgetary						
411 APPROPRIATIONS	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
Total Budgetary	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	147,833.29	3,704.95	87.13	27,736.05	18,442.70	151,451.11
Liabilities	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
Equities	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
Operating	5,675.53 CR	87.13	3,704.95	18,442.70	27,736.05	9,293.35 CR
Budgetary	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	3,792.08	3,792.08	193,802.75	193,802.75	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	133,150.32	15,168.97	11,147.81	104,778.94	117,896.38	137,171.48
Total Assets	133,150.32	15,168.97	11,147.81	104,778.94	117,896.38	137,171.48
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,149.37	0.00	0.00
Total Liabilities	0.00	0.00	0.00	4,149.37	0.00	0.00
Equities						
361 FUND BALANCE	146,139.55 CR	0.00	0.00	0.00	0.00	146,139.55 CR
Total Equities	146,139.55 CR	0.00	0.00	0.00	0.00	146,139.55 CR
Operating						
402 REVENUES	85,384.19 CR	0.00	15,168.97	76.41	100,629.57	100,553.16 CR
412 EXPENDITURES	98,373.42	11,147.81	0.00	109,521.23	0.00	109,521.23
Total Operating	12,989.23	11,147.81	15,168.97	109,597.64	100,629.57	8,968.07
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	133,150.32	15,168.97	11,147.81	104,778.94	117,896.38	137,171.48
Liabilities	0.00	0.00	0.00	4,149.37	0.00	0.00
Equities	146,139.55 <i>CR</i>	0.00	0.00	0.00	0.00	146,139.55 <i>CR</i>
Operating	12,989.23	11,147.81	15,168.97	109,597.64	100,629.57	8,968.07
Total STATE SUPPL. LAW ENF. GRANT	0.00	26,316.78	26,316.78	218,525.95	218,525.95	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	413,398.37	218.85	0.00	2,204.92	13,171.02	413,617.22
Total Assets	413,398.37	218.85	0.00	2,204.92	13,171.02	413,617.22
Liabilities						
304 ACCOUNTS PAYABLE	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
Total Liabilities	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
Equities						
361 FUND BALANCE	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
Total Equities	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
Operating						
402 REVENUES	1,744.51 CR	0.00	218.85	241.56	2,204.92	1,963.36 CR
412 EXPENDITURES	12,929.46	0.00	0.00	12,929.46	0.00	12,929.46
Total Operating	11,184.95	0.00	218.85	13,171.02	2,204.92	10,966.10
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	413,398.37	218.85	0.00	2,204.92	13,171.02	413,617.22
Liabilities	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
Equities	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
Operating	11,184.95	0.00	218.85	13,171.02	2,204.92	10,966.10
Total ASSET FORF/DEPT OF JUSTICE	0.00	218.85	218.85	15,375.94	15,375.94	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	48,613.83	25.74	0.00	254.38	27.54	48,639.57
Total Assets	48,613.83	25.74	0.00	254.38	27.54	48,639.57
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
Total Equities	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
Operating						
402 REVENUES	201.10 CR	0.00	25.74	27.54	254.38	226.84 CR
Total Operating	201.10 CR	0.00	25.74	27.54	254.38	226.84 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	48,613.83	25.74	0.00	254.38	27.54	48,639.57
Equities	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
Operating	201.10 CR	0.00	25.74	27.54	254.38	226.84 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	25.74	25.74	281.92	281.92	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	10,380.42	5.50	0.00	30,849.73	10,356.78	10,385.92
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
Total Assets	10,380.42	5.50	0.00	30,849.73	20,713.56	10,385.92
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
Total Equities	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
Operating						
402 REVENUES	10,130.67 CR	0.00	5.50	10,356.78	20,492.95	10,136.17 CR
Total Operating	10,130.67 CR	0.00	5.50	10,356.78	20,492.95	10,136.17 CR
Budgetary						
411 APPROPRIATIONS	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR
Total Budgetary	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	10,380.42	5.50	0.00	30,849.73	20,713.56	10,385.92
Equities	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
Operating	10,130.67 <i>CR</i>	0.00	5.50	10,356.78	20,492.95	10,136.17 <i>CR</i>
Budgetary	66,049.00 <i>CR</i>	0.00	0.00	0.00	66,049.00	66,049.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	5.50	5.50	107,255.51	107,255.51	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

165 PARKING FUND

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

City of San Gabriel
 3/ 1/2014 through 3/31/2014

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	868,472.85	28,849.80	5,380.00	685,795.60	418,846.53	891,942.65
Total Assets	868,472.85	28,849.80	5,380.00	685,795.60	418,846.53	891,942.65
Liabilities						
122 GREEN BUILDING FEE	1,320.42 CR	0.00	90.00	0.00	735.10	1,410.42 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	1,165.30 CR	0.00	34.80	1.20	1,106.80	1,200.10 CR
128 SAN GABRIEL 2013 CENTENNIAL	1,591.40 CR	0.00	5.00	18,939.92	1,012.21	1,596.40 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	98,688.03 CR	0.00	1,425.00	0.00	11,140.00	100,113.03 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	9,500.00	64,250.00	138,000.00	73,750.00 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	500.00	0.00	500.00	594.28 CR
304 ACCOUNTS PAYABLE	0.00	7,500.00	7,500.00	216,316.43	202,708.19	0.00
315 235 S ARROYO; CONDOMINIUM	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	39,650.00 CR	4,000.00	2,120.00	6,850.00	44,620.00	37,770.00 CR
318 REFUNDABLE DEPOSITS	454,508.43 CR	0.00	10,295.00	77,137.07	235,879.39	464,803.43 CR

City of San Gabriel
 3/ 1/2014 through 3/31/2014

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
319 LANDWIN LLC/101-111 W. VALLEY BLVD	5,074.45 CR	0.00	0.00	8,644.55	6,975.00	5,074.45 CR
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	4,500.00 CR	0.00	0.00	500.00	5,000.00	4,500.00 CR
Total Liabilities	868,472.85 CR	11,500.00	34,969.80	491,418.72	758,367.79	891,942.65 CR
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	868,472.85	28,849.80	5,380.00	685,795.60	418,846.53	891,942.65
Liabilities	868,472.85 CR	11,500.00	34,969.80	491,418.72	758,367.79	891,942.65 CR
Total TRUST FUND	0.00	40,349.80	40,349.80	1,177,214.32	1,177,214.32	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,759,997.47	26,904.12	0.00	151,497.69	5,398.80	1,786,901.59
Total Assets	1,759,997.47	26,904.12	0.00	151,497.69	5,398.80	1,786,901.59
Liabilities						
304 ACCOUNTS PAYABLE	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Total Liabilities	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Equities						
361 FUND BALANCE	1,093,196.80 CR	0.00	0.00	479,383.00	0.00	1,093,196.80 CR
362 RESTRICTED FUND BALANCE	67,582.34 CR	0.00	0.00	0.00	0.00	67,582.34 CR
Total Equities	1,160,779.14 CR	0.00	0.00	479,383.00	0.00	1,160,779.14 CR
Operating						
402 REVENUES	123,403.23 CR	0.00	26,904.12	1,190.34	151,497.69	150,307.35 CR
412 EXPENDITURES	4,208.46	0.00	0.00	4,208.46	0.00	4,208.46
Total Operating	119,194.77 CR	0.00	26,904.12	5,398.80	151,497.69	146,098.89 CR
Budgetary						
411 APPROPRIATIONS	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
Total Budgetary	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR

City of San Gabriel
 3/ 1/2014 through 3/31/2014

Assets	1,759,997.47	26,904.12	0.00	151,497.69	5,398.80	1,786,901.59
Liabilities	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Equities	1,160,779.14 CR	0.00	0.00	479,383.00	0.00	1,160,779.14 CR
Operating	119,194.77 CR	0.00	26,904.12	5,398.80	151,497.69	146,098.89 CR
Budgetary	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
Total DEVELOPMENT IMPACT FEES FUND	0.00	26,904.12	26,904.12	636,279.49	636,279.49	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	97,713.70	14,955.50	19,805.74	189,261.80	209,025.52	92,863.46
Total Assets	97,713.70	14,955.50	19,805.74	189,261.80	209,025.52	92,863.46
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	18,472.10	18,472.10	115,338.16	112,015.08	0.00
Total Liabilities	0.00	18,472.10	18,472.10	121,246.84	112,015.08	0.00
Equities						
361 FUND BALANCE	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
Total Equities	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
Operating						
402 REVENUES	111,507.61 CR	0.00	14,955.50	35,986.00	162,449.11	126,463.11 CR
412 EXPENDITURES	117,189.33	19,805.74	0.00	139,453.08	2,458.01	136,995.07
Total Operating	5,681.72	19,805.74	14,955.50	175,439.08	164,907.12	10,531.96
Budgetary						
430 RESERVE FOR ENCUMBRANCE	2,014.00 CR	0.00	0.00	1,370.30	3,384.30	2,014.00 CR
431 ENCUMBRANCE	2,014.00	0.00	0.00	3,384.30	1,370.30	2,014.00
Total Budgetary	0.00	0.00	0.00	4,754.60	4,754.60	0.00

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	97,713.70	14,955.50	19,805.74	189,261.80	209,025.52	92,863.46
Liabilities	0.00	18,472.10	18,472.10	121,246.84	112,015.08	0.00
Equities	103,395.42 <i>CR</i>	0.00	0.00	0.00	0.00	103,395.42 <i>CR</i>
Operating	5,681.72	19,805.74	14,955.50	175,439.08	164,907.12	10,531.96
Budgetary	0.00	0.00	0.00	4,754.60	4,754.60	0.00
Total PARK & REC. ACTIVITY FUND	0.00	53,233.34	53,233.34	490,702.32	490,702.32	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	617,682.36	64,387.97	2,586.82	522,231.56	21,294.44	679,483.51
Total Assets	617,682.36	64,387.97	2,586.82	522,231.56	21,294.44	679,483.51
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,253.10	1,253.10	16,983.95	16,058.95	0.00
Total Liabilities	0.00	1,253.10	1,253.10	16,983.95	16,058.95	0.00
Equities						
361 FUND BALANCE	6,789.61	0.00	0.00	175,851.00	0.00	6,789.61
362 RESTRICTED FUND BALANCE	8,560.00 CR	0.00	0.00	0.00	0.00	8,560.00 CR
Total Equities	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
Operating						
402 REVENUES	457,714.82 CR	0.00	64,387.97	128.77	522,231.56	522,102.79 CR
412 EXPENDITURES	17,653.85	2,586.82	0.00	20,240.67	0.00	20,240.67
Total Operating	440,060.97 CR	2,586.82	64,387.97	20,369.44	522,231.56	501,862.12 CR
Budgetary						
411 APPROPRIATIONS	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
Total Budgetary	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR

City of San Gabriel
 3/ 1/2014 through 3/31/2014

Assets	617,682.36	64,387.97	2,586.82	522,231.56	21,294.44	679,483.51
Liabilities	0.00	1,253.10	1,253.10	16,983.95	16,058.95	0.00
Equities	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
Operating	440,060.97 CR	2,586.82	64,387.97	20,369.44	522,231.56	501,862.12 CR
Budgetary	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
Total PROP A LOCAL RETURN FUND	0.00	68,227.89	68,227.89	735,435.95	735,435.95	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,022,903.04	55,643.96	53,232.63	463,538.78	515,329.09	2,025,314.37
Total Assets	2,022,903.04	55,643.96	53,232.63	463,538.78	515,329.09	2,025,314.37
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,018.58	31,018.58	280,453.00	245,718.62	0.00
Total Liabilities	0.00	31,018.58	31,018.58	289,473.66	245,718.62	0.00
Equities						
361 FUND BALANCE	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
Total Equities	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
Operating						
402 REVENUES	384,075.73 CR	0.00	54,203.96	1,167.92	439,447.61	438,279.69 CR
412 EXPENDITURES	394,522.33	53,232.63	1,440.00	460,485.47	14,170.51	446,314.96
Total Operating	10,446.60	53,232.63	55,643.96	461,653.39	453,618.12	8,035.27
Budgetary						
411 APPROPRIATIONS	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
Total Budgetary	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	2,022,903.04	55,643.96	53,232.63	463,538.78	515,329.09	2,025,314.37
Liabilities	0.00	31,018.58	31,018.58	289,473.66	245,718.62	0.00
Equities	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
Operating	10,446.60	53,232.63	55,643.96	461,653.39	453,618.12	8,035.27
Budgetary	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
Total PROP C LOCAL RETURN FUND	0.00	139,895.17	139,895.17	2,596,435.83	2,596,435.83	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

182 GENERAL FIXED ASSETS ACCT GRP

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

City of San Gabriel
 3/ 1/2014 through 3/31/2014

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,434,079.67	40,951.15	0.00	326,303.58	31,130.12	1,475,030.82
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,634,079.67	40,951.15	0.00	326,303.58	31,130.12	1,675,030.82
Liabilities						
304 ACCOUNTS PAYABLE	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Total Liabilities	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Equities						
361 FUND BALANCE	15,937.15	0.00	0.00	1,305,294.00	0.00	15,937.15
362 RESTRICTED FUND BALANCE	80,534.52 CR	0.00	0.00	0.00	0.00	80,534.52 CR
Total Equities	64,597.37 CR	0.00	0.00	1,305,294.00	0.00	64,597.37 CR
Operating						
402 REVENUES	284,567.39 CR	0.00	40,951.15	785.04	326,303.58	325,518.54 CR
412 EXPENDITURES	30,345.08	0.00	0.00	30,345.08	0.00	30,345.08
Total Operating	254,222.31 CR	0.00	40,951.15	31,130.12	326,303.58	295,173.46 CR
Budgetary						
411 APPROPRIATIONS	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
Total Budgetary	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR

City of San Gabriel
3/ 1/2014 through 3/31/2014

Assets	1,634,079.67	40,951.15	0.00	326,303.58	31,130.12	1,675,030.82
Liabilities	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Equities	64,597.37 CR	0.00	0.00	1,305,294.00	0.00	64,597.37 CR
Operating	254,222.31 CR	0.00	40,951.15	31,130.12	326,303.58	295,173.46 CR
Budgetary	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
Total MEASURE "R" FUND	0.00	40,951.15	40,951.15	1,662,727.70	1,662,727.70	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	102,015.45 CR	0.00	8,686.75	92,425.77	171,739.28	110,702.20 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
Total Assets	102,015.45 CR	0.00	8,686.75	92,425.77	212,617.28	110,702.20 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,656.23	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	8,680.00	7,460.00	0.00
Total Liabilities	0.00	0.00	0.00	18,336.23	7,460.00	0.00
Equities						
361 FUND BALANCE	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
Total Equities	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
Operating						
402 REVENUES	0.00	0.00	0.00	40,878.00	40,878.00	0.00
412 EXPENDITURES	100,628.53	8,686.75	0.00	112,612.53	3,297.25	109,315.28
Total Operating	100,628.53	8,686.75	0.00	153,490.53	44,175.25	109,315.28
Budgetary						
401 ESTIMATED REVENUES	799,966.00	0.00	0.00	799,966.00	0.00	799,966.00
411 APPROPRIATIONS	799,966.00 CR	0.00	0.00	0.00	799,966.00	799,966.00 CR

City of San Gabriel
 3/ 1/2014 through 3/31/2014

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	799,966.00	799,966.00	0.00
Assets	102,015.45 CR	0.00	8,686.75	92,425.77	212,617.28	110,702.20 CR
Liabilities	0.00	0.00	0.00	18,336.23	7,460.00	0.00
Equities	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
Operating	100,628.53	8,686.75	0.00	153,490.53	44,175.25	109,315.28
Budgetary	0.00	0.00	0.00	799,966.00	799,966.00	0.00
Total C.D.B.G. GRANT FUND	0.00	8,686.75	8,686.75	1,864,184.53	1,864,184.53	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	189,598.21	29,959.50	6,088.50	1,041,894.49	717,092.12	213,469.21
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	1.00	459,626.79	155,547.69
Total Assets	345,145.90	29,959.50	6,088.50	1,041,895.49	1,176,718.91	369,016.90
Liabilities						
304 ACCOUNTS PAYABLE	36,515.58 CR	0.00	0.00	0.00	0.00	36,515.58 CR
326 DEFERRED REVENUE	155,548.69 CR	0.00	0.00	0.00	0.00	155,548.69 CR
Total Liabilities	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
Equities						
361 FUND BALANCE	669,925.16	0.00	0.00	10,444,562.29	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
Total Equities	48,214.95	0.00	0.00	10,444,562.29	10,084,571.29	48,214.95
Operating						
402 REVENUES	88,820.61 CR	0.00	29,959.50	459,626.79	578,406.90	118,780.11 CR
412 EXPENDITURES	247,515.03	6,088.50	0.00	257,464.33	3,860.80	253,603.53
Total Operating	158,694.42	6,088.50	29,959.50	717,091.12	582,267.70	134,823.42
Budgetary						
401 ESTIMATED REVENUES	10,084,571.29	0.00	0.00	10,084,571.29	0.00	10,084,571.29

City of San Gabriel
 3/ 1/2014 through 3/31/2014

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	10,444,562.29 CR	0.00	0.00	0.00	10,444,562.29	10,444,562.29 CR
Total Budgetary	359,991.00 CR	0.00	0.00	10,084,571.29	10,444,562.29	359,991.00 CR
Assets	345,145.90	29,959.50	6,088.50	1,041,895.49	1,176,718.91	369,016.90
Liabilities	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
Equities	48,214.95	0.00	0.00	10,444,562.29	10,084,571.29	48,214.95
Operating	158,694.42	6,088.50	29,959.50	717,091.12	582,267.70	134,823.42
Budgetary	359,991.00 CR	0.00	0.00	10,084,571.29	10,444,562.29	359,991.00 CR
Total OTHER GRANTS FUND	0.00	36,048.00	36,048.00	22,288,120.19	22,288,120.19	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

189 GEN LONG TERM DEBT ACCOUNT GRP

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

City of San Gabriel
 3/ 1/2014 through 3/31/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	142,912.88	2,642.73	15,538.71	5,188,155.63	5,554,303.15	130,016.90
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
271 REAL PROPERTY HELD FOR RESALE	0.00	0.00	0.00	0.00	1,500,000.00	0.00
Total Assets	342,912.88	2,642.73	15,538.71	5,188,155.63	7,054,303.15	330,016.90
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	398.80 CR	3,921.33	3,921.33	238,144.34	230,187.31	398.80 CR
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DEP	22,788.83 CR	0.00	0.00	0.00	0.00	22,788.83 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
337 GRAND MISSION - S. D. C.	165.02 CR	0.00	0.00	0.00	0.00	165.02 CR
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	48,676.73 CR	0.00	0.00	0.00	0.00	48,676.73 CR
339 NEW CENTURY LINCOLN MERCURY DEV. DEP	23,877.31 CR	0.00	0.00	0.00	0.00	23,877.31 CR
351 AMOUNTS DUE TO OTHER PARTIES	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Total Liabilities	1,379,380.35 CR	3,921.33	3,921.33	1,739,371.48	230,187.31	1,379,380.35 CR
Equities						
361 FUND BALANCE	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
Total Equities	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
Operating						
402 REVENUES	341,552.15 CR	0.00	0.00	0.00	341,552.15	341,552.15 CR

City of San Gabriel
 3/ 1/2014 through 3/31/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Operating	(Continued)					
412 EXPENDITURES	685,619.52	15,538.71	2,642.73	2,374,991.84	1,676,476.34	698,515.50
Total Operating	344,067.37	15,538.71	2,642.73	2,374,991.84	2,018,028.49	356,963.35
Budgetary						
411 APPROPRIATIONS	200,000.00 CR	0.00	0.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	5,357.06	309.83	0.00	6,111.57	444.68	5,666.89
431 ENCUMBRANCE	5,529.12	0.00	309.83	11,330.86	6,111.57	5,219.29
Total Budgetary	189,113.82 CR	309.83	309.83	17,442.43	206,556.25	189,113.82 CR
Assets	342,912.88	2,642.73	15,538.71	5,188,155.63	7,054,303.15	330,016.90
Liabilities	1,379,380.35 CR	3,921.33	3,921.33	1,739,371.48	230,187.31	1,379,380.35 CR
Equities	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
Operating	344,067.37	15,538.71	2,642.73	2,374,991.84	2,018,028.49	356,963.35
Budgetary	189,113.82 CR	309.83	309.83	17,442.43	206,556.25	189,113.82 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	22,412.60	22,412.60	11,188,861.38	11,188,861.38	0.00

City of San Gabriel
 3/ 1/2014 through 3/31/2014

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	124,935,122.33	4,941,991.50	7,656,340.97	84,481,709.14	107,918,477.07	122,220,772.86
Total Liabilities	304,583.10	6,216,513.70	4,546,830.83	66,153,352.56	45,250,310.62	1,974,265.97
Total Equities	116,960,092.84 CR	11,277.50	11,277.50	48,200,561.71	38,431,889.73	116,960,092.84 CR
Total Operating	1,489,059.69	3,371,193.14	2,326,526.54	37,675,032.41	35,141,306.12	2,533,726.29
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	9,768,672.28 CR	345,401.22	345,401.22	39,829,929.26	49,598,601.54	9,768,672.28 CR
Total All Funds	0.00	14,886,377.06	14,886,377.06	276,340,585.08	276,340,585.08	0.00