

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	20,148,535.03 CR	5,315,915.80	6,759,097.80	40,158,914.10	54,765,146.78	21,591,717.03 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	2,004,410.36	0.00	10,009,008.31	2,008.01	12,429,535.76
210 CASH-PROPERTY MANAGEMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
214 INVESTMENTS - DWS STRATEGIC GOVT FUND	199,640.33	0.00	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	8,773,985.00	0.00	0.00	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	1,681,205.26	7,320,326.16	6,759,097.80	51,129,594.19	58,533,316.46	2,242,433.62
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	36,772.12 CR	338,503.09	363,629.21	4,236,014.00	3,846,199.82	61,898.24 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,229.71 CR	0.00	154.69	0.00	1,148.84	259,384.40 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	49,986.85 CR	95,370.25	89,446.05	375,650.00	409,187.15	44,062.65 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR

City of San Gabriel
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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	458,244.63 CR	433,873.34	453,229.95	5,413,120.76	4,256,535.81	477,601.24 CR
Equities						
361 FUND BALANCE	171,903.86 CR	21,727.50	21,727.50	4,124,682.40	676,324.28	171,903.86 CR
362 RESTRICTED FUND BALANCE	10,525.50 CR	0.00	0.00	0.00	0.00	10,525.50 CR
364 RESERVE FOR ADVANCES	1,289,194.96 CR	0.00	0.00	0.00	0.00	1,289,194.96 CR
367 COMMITTED FUND BALANCE	3,035,911.14 CR	0.00	0.00	875,000.00	875,000.00	3,035,911.14 CR
368 ASSIGNED FUND BALANCE	56,076.12 CR	0.00	0.00	0.00	0.00	56,076.12 CR
Total Equities	4,563,611.58 CR	21,727.50	21,727.50	4,999,682.40	1,551,324.28	4,563,611.58 CR
Operating						
402 REVENUES	15,436,605.41 CR	26,618.60	3,058,496.12	3,209,423.13	21,677,906.06	18,468,482.93 CR
412 EXPENDITURES	22,225,614.48	2,641,541.05	151,535.28	25,864,670.38	1,149,050.13	24,715,620.25
Total Operating	6,789,009.07	2,668,159.65	3,210,031.40	29,074,093.51	22,826,956.19	6,247,137.32
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	21,727.50	21,727.50	245,844.00	4,093,298.90	3,847,454.90 CR
430 RESERVE FOR ENCUMBRANCE	8,452.52	17,912.00	9,403.60	428,395.70	411,434.78	16,960.92
431 ENCUMBRANCE	187,334.36	9,403.60	17,912.00	638,605.16	459,779.20	178,825.96
Total Budgetary	3,448,358.12 CR	49,043.10	49,043.10	1,516,154.76	4,964,512.88	3,448,358.12 CR

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Assets	1,681,205.26	7,320,326.16	6,759,097.80	51,129,594.19	58,533,316.46	2,242,433.62
Liabilities	458,244.63 CR	433,873.34	453,229.95	5,413,120.76	4,256,535.81	477,601.24 CR
Equities	4,563,611.58 CR	21,727.50	21,727.50	4,999,682.40	1,551,324.28	4,563,611.58 CR
Operating	6,789,009.07	2,668,159.65	3,210,031.40	29,074,093.51	22,826,956.19	6,247,137.32
Budgetary	3,448,358.12 CR	49,043.10	49,043.10	1,516,154.76	4,964,512.88	3,448,358.12 CR
Total GENERAL FUND	0.00	10,493,129.75	10,493,129.75	92,132,645.62	92,132,645.62	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	277,083.13	259,777.97	2,333,653.77	2,431,498.29	153,147.33
Total Assets	135,842.17	277,083.13	259,777.97	2,333,653.77	2,431,498.29	153,147.33
Liabilities						
304 ACCOUNTS PAYABLE	115,149.68	147,542.63	164,847.79	2,318,042.50	2,220,197.98	97,844.52
Total Liabilities	115,149.68	147,542.63	164,847.79	2,318,042.50	2,220,197.98	97,844.52
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	1,836,754.54 CR	0.00	222,215.11	11,410.46	2,070,380.11	2,058,969.65 CR
412 EXPENDITURES	1,836,754.54	222,215.11	0.00	2,109,813.70	50,844.05	2,058,969.65
Total Operating	0.00	222,215.11	222,215.11	2,121,224.16	2,121,224.16	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	1,430,513.44 CR	158,542.04	0.00	990,657.07	2,262,628.47	1,271,971.40 CR
431 ENCUMBRANCE	2,814,433.22	0.00	158,542.04	3,764,116.58	1,108,225.40	2,655,891.18

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	1,383,919.78	158,542.04	158,542.04	27,553,240.84	26,169,321.06	1,383,919.78
Assets	135,842.17	277,083.13	259,777.97	2,333,653.77	2,431,498.29	153,147.33
Liabilities	115,149.68	147,542.63	164,847.79	2,318,042.50	2,220,197.98	97,844.52
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	222,215.11	222,215.11	2,121,224.16	2,121,224.16	0.00
Budgetary	1,383,919.78	158,542.04	158,542.04	27,553,240.84	26,169,321.06	1,383,919.78
Total CAPITAL AND SPECIAL PROJECTS	0.00	805,382.91	805,382.91	57,242,196.79	57,242,196.79	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	17,394,817.17 CR	0.00	1,743,825.11	204.38	19,138,846.66	19,138,642.28 CR
203 PAYROLL CASH	844,432.55 CR	1,743,878.17	1,743,878.17	18,304,136.39	19,148,568.94	844,432.55 CR
Total Assets	18,239,249.72 CR	1,743,878.17	3,487,703.28	18,304,340.77	38,287,415.60	19,983,074.83 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,743,825.11	1,743,825.11	19,138,940.30	19,138,940.30	0.00
340 PAYROLL PAYABLE	17,838,309.92	2,649,177.14	905,352.03	29,160,665.59	9,578,530.56	19,582,135.03
341 INSURANCE PAYABLE	57,107.22	136,010.86	136,931.84	1,368,887.43	1,312,701.19	56,186.24
342 RETIREMENT PAYABLE	188,823.27	385,154.90	385,154.90	4,330,312.78	4,141,489.51	188,823.27
343 TAXES PAYABLE	112,088.80	249,345.95	249,345.95	2,652,193.12	2,540,104.32	112,088.80
344 TRUSTEE PAYABLE	2,643.13	6,987.28	6,987.28	69,505.51	66,862.38	2,643.13
345 FICA PAYABLE	8,350.32	1,383.00	462.02	14,078.90	4,807.60	9,271.30
349 OTHER PAYABLES	31,927.06	59,625.13	59,625.13	691,014.17	659,087.11	31,927.06
Total Liabilities	18,239,249.72	5,231,509.37	3,487,684.26	57,425,597.80	37,442,522.97	19,983,074.83
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	18,239,249.72 CR	1,743,878.17	3,487,703.28	18,304,340.77	38,287,415.60	19,983,074.83 CR
Liabilities	18,239,249.72	5,231,509.37	3,487,684.26	57,425,597.80	37,442,522.97	19,983,074.83
Total PAYROLL CLEARING ACCOUNT	0.00	6,975,387.54	6,975,387.54	75,729,938.57	75,729,938.57	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	4,646,994.21	1,529,432.84	0.00	4,912,461.61	70,093.57	6,176,427.05
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
Total Assets	4,646,994.21	1,529,432.84	0.00	4,912,461.61	139,402.06	6,176,427.05
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	3,243,626.71 CR	0.00	1,529,432.84	70,093.57	4,843,153.12	4,773,059.55 CR
Total Operating	3,243,626.71 CR	0.00	1,529,432.84	70,093.57	4,843,153.12	4,773,059.55 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	4,646,994.21	1,529,432.84	0.00	4,912,461.61	139,402.06	6,176,427.05
Equities	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
Operating	3,243,626.71 CR	0.00	1,529,432.84	70,093.57	4,843,153.12	4,773,059.55 CR
Total RETIREMENT FUND	0.00	1,529,432.84	1,529,432.84	4,982,555.18	4,982,555.18	0.00

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	853,569.59	110,090.66	52,571.15	1,061,268.63	1,149,203.44	911,089.10
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	1,294,252.46	110,090.66	52,571.15	1,061,268.63	1,149,203.44	1,351,771.97
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	44,204.53	47,637.46	351,623.23	325,512.44	3,432.93 CR
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	44,204.53	47,637.46	358,821.71	325,512.44	24,092.62 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	941,979.11 CR	0.00	104,656.39	741.81	1,047,377.31	1,046,635.50 CR
412 EXPENDITURES	1,050,691.23	56,004.08	5,434.27	1,107,716.26	6,455.22	1,101,261.04

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	108,712.12	56,004.08	110,090.66	1,108,458.07	1,053,832.53	54,625.54
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	1,294,252.46	110,090.66	52,571.15	1,061,268.63	1,149,203.44	1,351,771.97
Liabilities	20,659.69 CR	44,204.53	47,637.46	358,821.71	325,512.44	24,092.62 CR
Equities	1,016,760.77 CR	0.00	0.00	366,109.00	564.88	1,016,760.77 CR
Operating	108,712.12	56,004.08	110,090.66	1,108,458.07	1,053,832.53	54,625.54
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	210,299.27	210,299.27	2,918,592.89	2,918,592.89	0.00

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,249,861.55	537,346.93	651,260.73	5,890,541.66	6,490,085.71	2,135,947.75
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	459,691.84	0.00	153,230.58	1,828,974.00	1,706,099.16	306,461.26
251 ACCOUNTS RECEIVABLE	6,196.87 CR	10,058.59	3,879.03	196,689.25	190,936.03	17.31 CR
Total Assets	2,903,356.52	547,405.52	808,370.34	7,916,204.91	8,387,120.90	2,642,391.70
Liabilities						
304 ACCOUNTS PAYABLE	0.00	480,657.14	480,657.14	4,290,626.11	4,269,354.41	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	480,657.14	480,657.14	4,290,626.11	4,269,354.41	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	3,342,316.88 CR	0.00	370,994.00	138,534.98	3,851,845.86	3,713,310.88 CR
412 EXPENDITURES	3,530,996.35	641,202.14	9,243.32	4,297,096.12	134,140.95	4,162,955.17
Total Operating	188,679.47	641,202.14	380,237.32	4,435,631.10	3,985,986.81	449,644.29

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	2,903,356.52	547,405.52	808,370.34	7,916,204.91	8,387,120.90	2,642,391.70
Liabilities	2,683,381.04 CR	480,657.14	480,657.14	4,290,626.11	4,269,354.41	2,683,381.04 CR
Equities	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
Operating	188,679.47	641,202.14	380,237.32	4,435,631.10	3,985,986.81	449,644.29
Total SELF INSURANCE FUND	0.00	1,669,264.80	1,669,264.80	16,642,462.12	16,642,462.12	0.00

City of San Gabriel
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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,744,087.52	176,876.34	17,200.00	1,081,973.23	199,805.60	2,903,763.86
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
Total Assets	2,744,087.52	176,876.34	17,200.00	1,081,973.23	284,850.36	2,903,763.86
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	733,808.84 CR	0.00	176,876.34	86,243.29	996,928.47	910,685.18 CR
412 EXPENDITURES	96,362.31	17,200.00	0.00	113,562.31	0.00	113,562.31
Total Operating	637,446.53 CR	17,200.00	176,876.34	199,805.60	996,928.47	797,122.87 CR
Budgetary						
411 APPROPRIATIONS	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
Total Budgetary	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR

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Assets	2,744,087.52	176,876.34	17,200.00	1,081,973.23	284,850.36	2,903,763.86
Equities	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
Operating	637,446.53 CR	17,200.00	176,876.34	199,805.60	996,928.47	797,122.87 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	194,076.34	194,076.34	2,689,324.83	2,689,324.83	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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
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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
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145 TRAFFIC CONGESTION RELIEF FUND

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

City of San Gabriel
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	5,643.42 CR	2,381.12	0.00	121,502.33	100,164.97	3,262.30 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
Total Assets	5,143.68	2,381.12	0.00	121,502.33	124,418.08	7,524.80
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,514.58	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	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	0.00	0.00	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	2,136.29	24,253.11	84,415.42	60,162.31 CR
412 EXPENDITURES	59,808.31	0.00	244.83	68,882.70	9,319.22	59,563.48
Total Operating	1,782.29	0.00	2,381.12	93,135.81	93,734.64	598.83 CR
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
 4/ 1/2014 through 4/30/2014

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	5,143.68	2,381.12	0.00	121,502.33	124,418.08	7,524.80
Liabilities	10,787.10 CR	0.00	0.00	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	1,782.29	0.00	2,381.12	93,135.81	93,734.64	598.83 CR
Budgetary	0.00	0.00	0.00	37,449.00	37,449.00	0.00
Total OTS GRANT FUND	0.00	2,381.12	2,381.12	293,486.58	293,486.58	0.00

City of San Gabriel
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,580,521.12	21,844.04	1,814.18	443,078.58	75,414.44	2,600,550.98
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
Total Assets	2,580,521.12	21,844.04	1,814.18	443,078.58	127,648.04	2,600,550.98
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	316,767.34 CR	0.00	21,844.04	52,233.60	390,844.98	338,611.38 CR
412 EXPENDITURES	21,366.66	1,814.18	0.00	23,180.84	0.00	23,180.84
Total Operating	295,400.68 CR	1,814.18	21,844.04	75,414.44	390,844.98	315,430.54 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
 4/ 1/2014 through 4/30/2014

Assets	2,580,521.12	21,844.04	1,814.18	443,078.58	127,648.04	2,600,550.98
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	295,400.68 CR	1,814.18	21,844.04	75,414.44	390,844.98	315,430.54 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	23,658.22	23,658.22	2,344,561.02	2,344,561.02	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	33,426.83	22.55	0.00	49,305.53	12,611.31	33,449.38
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
Total Assets	33,426.83	22.55	0.00	49,305.53	25,222.62	33,449.38
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	24,060.36 CR	0.00	22.55	12,611.31	36,694.22	24,082.91 CR
Total Operating	24,060.36 CR	0.00	22.55	12,611.31	36,694.22	24,082.91 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
4/ 1/2014 through 4/30/2014

Assets	33,426.83	22.55	0.00	49,305.53	25,222.62	33,449.38
Equities	9,366.47 <i>CR</i>	0.00	0.00	0.00	0.00	9,366.47 <i>CR</i>
Operating	24,060.36 <i>CR</i>	0.00	22.55	12,611.31	36,694.22	24,082.91 <i>CR</i>
Total AQMD	0.00	22.55	22.55	61,916.84	61,916.84	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	151,451.11	9,607.40	0.00	37,343.45	18,442.70	161,058.51
Total Assets	151,451.11	9,607.40	0.00	37,343.45	18,442.70	161,058.51
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	27,736.05 CR	0.00	9,607.40	0.00	37,343.45	37,343.45 CR
412 EXPENDITURES	18,442.70	0.00	0.00	18,442.70	0.00	18,442.70
Total Operating	9,293.35 CR	0.00	9,607.40	18,442.70	37,343.45	18,900.75 CR
Budgetary						
411 APPROPRIATIONS	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
Total Budgetary	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR

City of San Gabriel
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Assets	151,451.11	9,607.40	0.00	37,343.45	18,442.70	161,058.51
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	9,293.35 CR	0.00	9,607.40	18,442.70	37,343.45	18,900.75 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	9,607.40	9,607.40	203,410.15	203,410.15	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	137,171.48	83.36	13,608.47	104,862.30	131,504.85	123,646.37
Total Assets	137,171.48	83.36	13,608.47	104,862.30	131,504.85	123,646.37
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	100,553.16 CR	0.00	83.36	76.41	100,712.93	100,636.52 CR
412 EXPENDITURES	109,521.23	13,608.47	0.00	123,129.70	0.00	123,129.70
Total Operating	8,968.07	13,608.47	83.36	123,206.11	100,712.93	22,493.18
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
4/ 1/2014 through 4/30/2014

Assets	137,171.48	83.36	13,608.47	104,862.30	131,504.85	123,646.37
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	8,968.07	13,608.47	83.36	123,206.11	100,712.93	22,493.18
Total STATE SUPPL. LAW ENF. GRANT	0.00	13,691.83	13,691.83	232,217.78	232,217.78	0.00

City of San Gabriel
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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	413,617.22	279.04	0.00	2,483.96	13,171.02	413,896.26
Total Assets	413,617.22	279.04	0.00	2,483.96	13,171.02	413,896.26
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	1,963.36 CR	0.00	279.04	241.56	2,483.96	2,242.40 CR
412 EXPENDITURES	12,929.46	0.00	0.00	12,929.46	0.00	12,929.46
Total Operating	10,966.10	0.00	279.04	13,171.02	2,483.96	10,687.06
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	413,617.22	279.04	0.00	2,483.96	13,171.02	413,896.26
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	10,966.10	0.00	279.04	13,171.02	2,483.96	10,687.06
Total ASSET FORF/DEPT OF JUSTICE	0.00	279.04	279.04	15,654.98	15,654.98	0.00

City of San Gabriel
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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	48,639.57	32.81	0.00	287.19	27.54	48,672.38
Total Assets	48,639.57	32.81	0.00	287.19	27.54	48,672.38
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	226.84 CR	0.00	32.81	27.54	287.19	259.65 CR
Total Operating	226.84 CR	0.00	32.81	27.54	287.19	259.65 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
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Assets	48,639.57	32.81	0.00	287.19	27.54	48,672.38
Equities	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
Operating	226.84 CR	0.00	32.81	27.54	287.19	259.65 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	32.81	32.81	314.73	314.73	0.00

City of San Gabriel
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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	10,385.92	7.01	0.00	30,856.74	10,356.78	10,392.93
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
Total Assets	10,385.92	7.01	0.00	30,856.74	20,713.56	10,392.93
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	10,136.17 CR	0.00	7.01	10,356.78	20,499.96	10,143.18 CR
Total Operating	10,136.17 CR	0.00	7.01	10,356.78	20,499.96	10,143.18 CR
Budgetary						
411 APPROPRIATIONS	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR
Total Budgetary	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR

City of San Gabriel
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Assets	10,385.92	7.01	0.00	30,856.74	20,713.56	10,392.93
Equities	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
Operating	10,136.17 <i>CR</i>	0.00	7.01	10,356.78	20,499.96	10,143.18 <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	7.01	7.01	107,262.52	107,262.52	0.00

City of San Gabriel
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165 PARKING FUND

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

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	891,942.65	33,278.78	27,222.92	719,074.38	446,069.45	897,998.51
Total Assets	891,942.65	33,278.78	27,222.92	719,074.38	446,069.45	897,998.51
Liabilities						
122 GREEN BUILDING FEE	1,410.42 CR	0.00	91.00	0.00	826.10	1,501.42 CR
123 P.D - DARE	304.34 CR	0.00	0.00	0.00	0.00	304.34 CR
126 CASP PROGRAM - STATE	1,200.10 CR	0.00	39.00	1.20	1,145.80	1,239.10 CR
128 SAN GABRIEL 2013 CENTENNIAL	1,596.40 CR	0.00	665.82	18,939.92	1,678.03	2,262.22 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	100,113.03 CR	25.00	1,735.00	25.00	12,875.00	101,823.03 CR
161 POLICE WARRANTS	0.00	0.00	10,000.00	90,100.00	100,100.00	10,000.00 CR
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	73,750.00 CR	0.00	0.00	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	594.28 CR	0.00	0.00	0.00	500.00	594.28 CR
304 ACCOUNTS PAYABLE	0.00	16,318.00	16,343.00	232,634.43	219,051.19	25.00 CR
315 235 S ARROYO; CONDOMINIUM	3,500.00 CR	0.00	0.00	0.00	3,500.00	3,500.00 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	37,770.00 CR	875.00	5,000.00	7,725.00	49,620.00	41,895.00 CR
318 REFUNDABLE DEPOSITS	464,803.43 CR	15,713.00	10,418.00	92,850.07	246,297.39	459,508.43 CR

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
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	5,304.96	0.00	5,304.96	0.00	0.00
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	891,942.65 CR	38,235.96	44,291.82	529,654.68	802,659.61	897,998.51 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	891,942.65	33,278.78	27,222.92	719,074.38	446,069.45	897,998.51
Liabilities	891,942.65 CR	38,235.96	44,291.82	529,654.68	802,659.61	897,998.51 CR
Total TRUST FUND	0.00	71,514.74	71,514.74	1,248,729.06	1,248,729.06	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	1,786,901.59	12,813.42	5,139.18	164,311.11	10,537.98	1,794,575.83
Total Assets	1,786,901.59	12,813.42	5,139.18	164,311.11	10,537.98	1,794,575.83
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	150,307.35 CR	0.00	12,813.42	1,190.34	164,311.11	163,120.77 CR
412 EXPENDITURES	4,208.46	5,139.18	0.00	9,347.64	0.00	9,347.64
Total Operating	146,098.89 CR	5,139.18	12,813.42	10,537.98	164,311.11	153,773.13 CR
Budgetary						
411 APPROPRIATIONS	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
Total Budgetary	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR

City of San Gabriel
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Assets	1,786,901.59	12,813.42	5,139.18	164,311.11	10,537.98	1,794,575.83
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	146,098.89 CR	5,139.18	12,813.42	10,537.98	164,311.11	153,773.13 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	17,952.60	17,952.60	654,232.09	654,232.09	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	92,863.46	29,332.55	29,251.69	218,594.35	238,277.21	92,944.32
Total Assets	92,863.46	29,332.55	29,251.69	218,594.35	238,277.21	92,944.32
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,047.90	12,249.35	126,386.06	124,264.43	1,201.45 CR
Total Liabilities	0.00	11,047.90	12,249.35	132,294.74	124,264.43	1,201.45 CR
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	126,463.11 CR	8,439.05	20,897.50	44,425.05	183,346.61	138,921.56 CR
412 EXPENDITURES	136,995.07	13,579.04	0.00	153,032.12	2,458.01	150,574.11
Total Operating	10,531.96	22,018.09	20,897.50	197,457.17	185,804.62	11,652.55
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

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Assets	92,863.46	29,332.55	29,251.69	218,594.35	238,277.21	92,944.32
Liabilities	0.00	11,047.90	12,249.35	132,294.74	124,264.43	1,201.45 CR
Equities	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
Operating	10,531.96	22,018.09	20,897.50	197,457.17	185,804.62	11,652.55
Budgetary	0.00	0.00	0.00	4,754.60	4,754.60	0.00
Total PARK & REC. ACTIVITY FUND	0.00	62,398.54	62,398.54	553,100.86	553,100.86	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	679,483.51	45,711.46	12,998.26	567,943.02	34,292.70	712,196.71
Total Assets	679,483.51	45,711.46	12,998.26	567,943.02	34,292.70	712,196.71
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,289.35	2,289.35	19,273.30	18,348.30	0.00
Total Liabilities	0.00	2,289.35	2,289.35	19,273.30	18,348.30	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	522,102.79 CR	0.00	45,711.46	128.77	567,943.02	567,814.25 CR
412 EXPENDITURES	20,240.67	12,998.26	0.00	33,238.93	0.00	33,238.93
Total Operating	501,862.12 CR	12,998.26	45,711.46	33,367.70	567,943.02	534,575.32 CR
Budgetary						
411 APPROPRIATIONS	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
Total Budgetary	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR

City of San Gabriel
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Assets	679,483.51	45,711.46	12,998.26	567,943.02	34,292.70	712,196.71
Liabilities	0.00	2,289.35	2,289.35	19,273.30	18,348.30	0.00
Equities	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
Operating	501,862.12 CR	12,998.26	45,711.46	33,367.70	567,943.02	534,575.32 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	60,999.07	60,999.07	796,435.02	796,435.02	0.00

City of San Gabriel
 4/ 1/2014 through 4/30/2014

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	2,025,314.37	49,362.72	52,818.56	512,901.50	568,147.65	2,021,858.53
Total Assets	2,025,314.37	49,362.72	52,818.56	512,901.50	568,147.65	2,021,858.53
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	30,626.68	32,908.68	311,079.68	278,627.30	2,282.00 CR
Total Liabilities	0.00	30,626.68	32,908.68	320,100.34	278,627.30	2,282.00 CR
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	438,279.69 CR	0.00	38,466.52	1,167.92	477,914.13	476,746.21 CR
412 EXPENDITURES	446,314.96	55,100.56	10,896.20	515,586.03	25,066.71	490,519.32
Total Operating	8,035.27	55,100.56	49,362.72	516,753.95	502,980.84	13,773.11
Budgetary						
411 APPROPRIATIONS	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
Total Budgetary	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR

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Assets	2,025,314.37	49,362.72	52,818.56	512,901.50	568,147.65	2,021,858.53
Liabilities	0.00	30,626.68	32,908.68	320,100.34	278,627.30	2,282.00 CR
Equities	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
Operating	8,035.27	55,100.56	49,362.72	516,753.95	502,980.84	13,773.11
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	135,089.96	135,089.96	2,731,525.79	2,731,525.79	0.00

City of San Gabriel
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182 GENERAL FIXED ASSETS ACCT GRP

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

City of San Gabriel
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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,475,030.82	28,955.15	15,603.25	355,258.73	46,733.37	1,488,382.72
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,675,030.82	28,955.15	15,603.25	355,258.73	46,733.37	1,688,382.72
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	325,518.54 CR	0.00	28,955.15	785.04	355,258.73	354,473.69 CR
412 EXPENDITURES	30,345.08	15,603.25	0.00	45,948.33	0.00	45,948.33
Total Operating	295,173.46 CR	15,603.25	28,955.15	46,733.37	355,258.73	308,525.36 CR
Budgetary						
411 APPROPRIATIONS	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
Total Budgetary	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR

City of San Gabriel
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Assets	1,675,030.82	28,955.15	15,603.25	355,258.73	46,733.37	1,688,382.72
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	295,173.46 CR	15,603.25	28,955.15	46,733.37	355,258.73	308,525.36 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	44,558.40	44,558.40	1,707,286.10	1,707,286.10	0.00

City of San Gabriel
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	110,702.20 CR	95,805.00	10,991.91	188,230.77	182,731.19	25,889.11 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
Total Assets	110,702.20 CR	95,805.00	10,991.91	188,230.77	223,609.19	25,889.11 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,656.23	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,860.00	1,860.00	10,540.00	9,320.00	0.00
Total Liabilities	0.00	1,860.00	1,860.00	20,196.23	9,320.00	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	95,805.00	40,878.00	136,683.00	95,805.00 CR
412 EXPENDITURES	109,315.28	10,991.91	0.00	123,604.44	3,297.25	120,307.19
Total Operating	109,315.28	10,991.91	95,805.00	164,482.44	139,980.25	24,502.19
Budgetary						
401 ESTIMATED REVENUES	799,966.00	0.00	0.00	799,966.00	0.00	799,966.00
411 APPROPRIATIONS	799,966.00 CR	0.00	0.00	0.00	799,966.00	799,966.00 CR

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	799,966.00	799,966.00	0.00
Assets	110,702.20 CR	95,805.00	10,991.91	188,230.77	223,609.19	25,889.11 CR
Liabilities	0.00	1,860.00	1,860.00	20,196.23	9,320.00	0.00
Equities	1,386.92	0.00	0.00	799,966.00	799,966.00	1,386.92
Operating	109,315.28	10,991.91	95,805.00	164,482.44	139,980.25	24,502.19
Budgetary	0.00	0.00	0.00	799,966.00	799,966.00	0.00
Total C.D.B.G. GRANT FUND	0.00	108,656.91	108,656.91	1,972,841.44	1,972,841.44	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>
Assets						
201 CASH	213,469.21	11,494.00	38,270.46	1,053,388.49	755,362.58	186,692.75
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	1.00	459,626.79	155,547.69
Total Assets	369,016.90	11,494.00	38,270.46	1,053,389.49	1,214,989.37	342,240.44
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	118,780.11 CR	0.00	11,494.00	459,626.79	589,900.90	130,274.11 CR
412 EXPENDITURES	253,603.53	38,270.46	0.00	295,734.79	3,860.80	291,873.99
Total Operating	134,823.42	38,270.46	11,494.00	755,361.58	593,761.70	161,599.88
Budgetary						
401 ESTIMATED REVENUES	10,084,571.29	0.00	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>
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	369,016.90	11,494.00	38,270.46	1,053,389.49	1,214,989.37	342,240.44
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	134,823.42	38,270.46	11,494.00	755,361.58	593,761.70	161,599.88
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	49,764.46	49,764.46	22,337,884.65	22,337,884.65	0.00

City of San Gabriel
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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>
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
 4/ 1/2014 through 4/30/2014

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	130,016.90	295.00	10,931.20	5,188,450.63	5,565,234.35	119,380.70
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	330,016.90	295.00	10,931.20	5,188,450.63	7,065,234.35	319,380.70
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	398.80 CR	2,451.32	2,451.32	240,595.66	232,638.63	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	2,451.32	2,451.32	1,741,822.80	232,638.63	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

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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>
Operating	(Continued)					
412 EXPENDITURES	698,515.50	10,931.20	295.00	2,385,923.04	1,676,771.34	709,151.70
Total Operating	356,963.35	10,931.20	295.00	2,385,923.04	2,018,323.49	367,599.55
Budgetary						
411 APPROPRIATIONS	200,000.00 CR	0.00	0.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	5,666.89	309.83	0.00	6,421.40	444.68	5,976.72
431 ENCUMBRANCE	5,219.29	0.00	309.83	11,330.86	6,421.40	4,909.46
Total Budgetary	189,113.82 CR	309.83	309.83	17,752.26	206,866.08	189,113.82 CR
Assets	330,016.90	295.00	10,931.20	5,188,450.63	7,065,234.35	319,380.70
Liabilities	1,379,380.35 CR	2,451.32	2,451.32	1,741,822.80	232,638.63	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	356,963.35	10,931.20	295.00	2,385,923.04	2,018,323.49	367,599.55
Budgetary	189,113.82 CR	309.83	309.83	17,752.26	206,866.08	189,113.82 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	13,987.35	13,987.35	11,202,848.73	11,202,848.73	0.00

City of San Gabriel
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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>
Total Assets	122,220,772.86	12,046,398.23	11,603,370.62	96,528,107.37	119,521,847.69	122,663,800.47
Total Liabilities	1,974,265.97	6,424,298.22	4,730,107.12	72,577,650.78	49,980,417.74	3,668,457.07
Total Equities	116,960,092.84 CR	21,727.50	21,727.50	48,222,289.21	38,453,617.23	116,960,092.84 CR
Total Operating	2,533,726.29	3,791,256.54	5,928,475.25	41,466,288.95	41,069,781.37	396,507.58
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	207,894.97	207,894.97	40,037,824.23	49,806,496.51	9,768,672.28 CR
Total All Funds	0.00	22,491,575.46	22,491,575.46	298,832,160.54	298,832,160.54	0.00