

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	21,585,739.65 CR	7,303,406.62	9,344,089.32	47,468,298.10	64,109,236.10	23,626,422.35 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	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	12,429,535.76	3,000,000.00	0.00	13,009,008.31	2,008.01	15,429,535.76
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	2,248,411.00	10,303,406.62	9,344,089.32	61,438,978.19	67,877,405.78	3,207,728.30
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	61,898.24 CR	458,436.79	433,310.67	4,694,450.79	4,279,510.49	36,772.12 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,384.40 CR	0.00	295.31	0.00	1,444.15	259,679.71 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	44,062.65 CR	51,657.05	95,533.50	427,307.05	504,720.65	87,939.10 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	477,601.24 CR	510,093.84	529,139.48	5,923,214.60	4,785,675.29	496,646.88 CR
Equities						
361 FUND BALANCE	171,903.86 CR	55,118.90	55,118.90	4,179,801.30	731,443.18	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	55,118.90	55,118.90	5,054,801.30	1,606,443.18	4,563,611.58 CR
Operating						
402 REVENUES	18,473,825.31 CR	105,689.47	4,162,915.43	3,315,112.60	25,846,163.87	22,531,051.27 CR
412 EXPENDITURES	24,714,985.25	3,157,799.63	40,845.33	29,022,470.01	1,190,530.46	27,831,939.55
Total Operating	6,241,159.94	3,263,489.10	4,203,760.76	32,337,582.61	27,036,694.33	5,300,888.28
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	55,118.90	55,118.90	300,962.90	4,148,417.80	3,847,454.90 CR
430 RESERVE FOR ENCUMBRANCE	19,360.92	13,412.52	29,936.32	444,208.22	441,371.10	2,837.12
431 ENCUMBRANCE	176,425.96	29,936.32	13,412.52	668,541.48	475,591.72	192,949.76
Total Budgetary	3,448,358.12 CR	98,467.74	98,467.74	1,617,022.50	5,065,380.62	3,448,358.12 CR

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Assets	2,248,411.00	10,303,406.62	9,344,089.32	61,438,978.19	67,877,405.78	3,207,728.30
Liabilities	477,601.24 CR	510,093.84	529,139.48	5,923,214.60	4,785,675.29	496,646.88 CR
Equities	4,563,611.58 CR	55,118.90	55,118.90	5,054,801.30	1,606,443.18	4,563,611.58 CR
Operating	6,241,159.94	3,263,489.10	4,203,760.76	32,337,582.61	27,036,694.33	5,300,888.28
Budgetary	3,448,358.12 CR	98,467.74	98,467.74	1,617,022.50	5,065,380.62	3,448,358.12 CR
Total GENERAL FUND	0.00	14,230,576.20	14,230,576.20	106,371,599.20	106,371,599.20	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	153,147.33	68,315.81	85,620.97	2,401,969.58	2,517,119.26	135,842.17
Total Assets	153,147.33	68,315.81	85,620.97	2,401,969.58	2,517,119.26	135,842.17
Liabilities						
304 ACCOUNTS PAYABLE	97,844.52	63,021.99	45,716.83	2,381,064.49	2,265,914.81	115,149.68
Total Liabilities	97,844.52	63,021.99	45,716.83	2,381,064.49	2,265,914.81	115,149.68
Equities						
361 FUND BALANCE	1,634,911.63 CR	1,528,909.50	1,528,909.50	24,444,945.02	25,828,864.80	1,634,911.63 CR
Total Equities	1,634,911.63 CR	1,528,909.50	1,528,909.50	24,444,945.02	25,828,864.80	1,634,911.63 CR
Operating						
402 REVENUES	2,058,969.65 CR	0.00	68,315.81	11,410.46	2,138,695.92	2,127,285.46 CR
412 EXPENDITURES	2,058,969.65	68,315.81	0.00	2,178,129.51	50,844.05	2,127,285.46
Total Operating	0.00	68,315.81	68,315.81	2,189,539.97	2,189,539.97	0.00
Budgetary						
401 ESTIMATED REVENUES	22,185,915.19	535,348.40	993,561.10	22,721,263.59	993,561.10	21,727,702.49
411 APPROPRIATIONS	22,185,915.19 CR	993,561.10	535,348.40	1,606,113.10	23,333,815.59	21,727,702.49 CR
430 RESERVE FOR ENCUMBRANCE	1,271,971.40 CR	36,789.13	579,815.13	1,027,446.20	2,842,443.60	1,814,997.40 CR
431 ENCUMBRANCE	2,655,891.18	579,815.13	36,789.13	4,343,931.71	1,145,014.53	3,198,917.18

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	1,383,919.78	2,145,513.76	2,145,513.76	29,698,754.60	28,314,834.82	1,383,919.78
Assets	153,147.33	68,315.81	85,620.97	2,401,969.58	2,517,119.26	135,842.17
Liabilities	97,844.52	63,021.99	45,716.83	2,381,064.49	2,265,914.81	115,149.68
Equities	1,634,911.63 CR	1,528,909.50	1,528,909.50	24,444,945.02	25,828,864.80	1,634,911.63 CR
Operating	0.00	68,315.81	68,315.81	2,189,539.97	2,189,539.97	0.00
Budgetary	1,383,919.78	2,145,513.76	2,145,513.76	29,698,754.60	28,314,834.82	1,383,919.78
Total CAPITAL AND SPECIAL PROJECTS	0.00	3,874,076.87	3,874,076.87	61,116,273.66	61,116,273.66	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	19,138,642.28 CR	0.00	1,728,458.52	204.38	20,867,305.18	20,867,100.80 CR
203 PAYROLL CASH	844,432.55 CR	2,554,168.77	1,729,486.82	20,858,305.16	20,878,055.76	19,750.60 CR
Total Assets	19,983,074.83 CR	2,554,168.77	3,457,945.34	20,858,509.54	41,745,360.94	20,886,851.40 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,728,458.52	1,728,458.52	20,867,398.82	20,867,398.82	0.00
340 PAYROLL PAYABLE	19,582,135.03	2,631,176.47	1,328,165.73	31,791,842.06	10,906,696.29	20,885,145.77
341 INSURANCE PAYABLE	56,186.24	138,445.46	205,079.74	1,507,332.89	1,517,780.93	10,448.04 CR
342 RETIREMENT PAYABLE	188,823.27	383,285.87	573,132.77	4,713,598.65	4,714,622.28	1,023.63 CR
343 TAXES PAYABLE	112,088.80	237,402.36	347,694.19	2,889,595.48	2,887,798.51	1,796.97
344 TRUSTEE PAYABLE	2,643.13	6,489.79	9,750.60	75,995.30	76,612.98	617.68 CR
345 FICA PAYABLE	9,271.30	1,424.18	679.16	15,503.08	5,486.76	10,016.32
349 OTHER PAYABLES	31,927.06	59,575.05	89,520.42	750,589.22	748,607.53	1,981.69
Total Liabilities	19,983,074.83	5,186,257.70	4,282,481.13	62,611,855.50	41,725,004.10	20,886,851.40
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	19,983,074.83 CR	2,554,168.77	3,457,945.34	20,858,509.54	41,745,360.94	20,886,851.40 CR
Liabilities	19,983,074.83	5,186,257.70	4,282,481.13	62,611,855.50	41,725,004.10	20,886,851.40
Total PAYROLL CLEARING ACCOUNT	0.00	7,740,426.47	7,740,426.47	83,470,365.04	83,470,365.04	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	6,176,427.05	812,202.93	0.00	5,724,664.54	70,093.57	6,988,629.98
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
Total Assets	6,176,427.05	812,202.93	0.00	5,724,664.54	139,402.06	6,988,629.98
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	4,773,059.55 CR	0.00	812,202.93	70,093.57	5,655,356.05	5,585,262.48 CR
Total Operating	4,773,059.55 CR	0.00	812,202.93	70,093.57	5,655,356.05	5,585,262.48 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

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Assets	6,176,427.05	812,202.93	0.00	5,724,664.54	139,402.06	6,988,629.98
Equities	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
Operating	4,773,059.55 CR	0.00	812,202.93	70,093.57	5,655,356.05	5,585,262.48 CR
Total RETIREMENT FUND	0.00	812,202.93	812,202.93	5,794,758.11	5,794,758.11	0.00

City of San Gabriel
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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	911,089.10	104,428.21	44,279.74	1,165,696.84	1,193,483.18	971,237.57
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	1,351,771.97	104,428.21	44,279.74	1,165,696.84	1,193,483.18	1,411,920.44
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	3,432.93 CR	23,532.13	20,099.20	375,155.36	345,611.64	0.00
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
Total Liabilities	24,092.62 CR	23,532.13	20,099.20	382,353.84	345,611.64	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	4,374.50	4,374.50	370,483.50	4,939.38	544,018.12 CR
Total Equities	1,016,760.77 CR	4,374.50	4,374.50	370,483.50	4,939.38	1,016,760.77 CR
Operating						
402 REVENUES	1,046,635.50 CR	0.00	104,381.94	741.81	1,151,759.25	1,151,017.44 CR
412 EXPENDITURES	1,101,261.04	40,846.81	46.27	1,148,563.07	6,501.49	1,142,061.58

City of San Gabriel
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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	54,625.54	40,846.81	104,428.21	1,149,304.88	1,158,260.74	8,955.86 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	4,374.40	0.10	4,374.40	0.10	4,374.30
411 APPROPRIATIONS	366,109.00 CR	0.10	4,374.40	0.10	370,483.40	370,483.30 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	4,374.50	4,374.50	28,309.98	393,854.10	365,544.12 CR
Assets	1,351,771.97	104,428.21	44,279.74	1,165,696.84	1,193,483.18	1,411,920.44
Liabilities	24,092.62 CR	23,532.13	20,099.20	382,353.84	345,611.64	20,659.69 CR
Equities	1,016,760.77 CR	4,374.50	4,374.50	370,483.50	4,939.38	1,016,760.77 CR
Operating	54,625.54	40,846.81	104,428.21	1,149,304.88	1,158,260.74	8,955.86 CR
Budgetary	365,544.12 CR	4,374.50	4,374.50	28,309.98	393,854.10	365,544.12 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	177,556.15	177,556.15	3,096,149.04	3,096,149.04	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	2,135,947.75	540,557.83	412,803.78	6,431,099.49	6,902,889.49	2,263,701.80
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	306,461.26	0.00	153,230.58	1,828,974.00	1,859,329.74	153,230.68
251 ACCOUNTS RECEIVABLE	17.31 CR	4,769.22	3,799.63	201,458.47	194,735.66	952.28
Total Assets	2,642,391.70	545,327.05	569,833.99	8,461,531.96	8,956,954.89	2,617,884.76
Liabilities						
304 ACCOUNTS PAYABLE	0.00	244,088.75	244,088.75	4,534,714.86	4,513,443.16	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	244,088.75	244,088.75	4,534,714.86	4,513,443.16	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	3,713,310.88 CR	0.00	372,723.54	138,534.98	4,224,569.40	4,086,034.42 CR
412 EXPENDITURES	4,162,955.17	408,034.56	10,804.08	4,705,130.68	144,945.03	4,560,185.65
Total Operating	449,644.29	408,034.56	383,527.62	4,843,665.66	4,369,514.43	474,151.23

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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	2,642,391.70	545,327.05	569,833.99	8,461,531.96	8,956,954.89	2,617,884.76
Liabilities	2,683,381.04 CR	244,088.75	244,088.75	4,534,714.86	4,513,443.16	2,683,381.04 CR
Equities	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
Operating	449,644.29	408,034.56	383,527.62	4,843,665.66	4,369,514.43	474,151.23
Total SELF INSURANCE FUND	0.00	1,197,450.36	1,197,450.36	17,839,912.48	17,839,912.48	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	2,903,763.86	117,156.42	4,142.00	1,199,129.65	203,947.60	3,016,778.28
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
Total Assets	2,903,763.86	117,156.42	4,142.00	1,199,129.65	288,992.36	3,016,778.28
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	910,685.18 CR	0.00	117,156.42	86,243.29	1,114,084.89	1,027,841.60 CR
412 EXPENDITURES	113,562.31	4,142.00	0.00	117,704.31	0.00	117,704.31
Total Operating	797,122.87 CR	4,142.00	117,156.42	203,947.60	1,114,084.89	910,137.29 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
5/ 1/2014 through 5/31/2014

Assets	2,903,763.86	117,156.42	4,142.00	1,199,129.65	288,992.36	3,016,778.28
Equities	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
Operating	797,122.87 CR	4,142.00	117,156.42	203,947.60	1,114,084.89	910,137.29 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	121,298.42	121,298.42	2,810,623.25	2,810,623.25	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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
5/ 1/2014 through 5/31/2014

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
 5/ 1/2014 through 5/31/2014

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
 5/ 1/2014 through 5/31/2014

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	3,262.30 CR	877.68	10,432.09	122,380.01	110,597.06	12,816.71 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
Total Assets	7,524.80	877.68	10,432.09	122,380.01	134,850.17	2,029.61 CR
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	60,162.31 CR	0.00	0.00	24,253.11	84,415.42	60,162.31 CR
412 EXPENDITURES	59,563.48	10,432.09	877.68	79,314.79	10,196.90	69,117.89
Total Operating	598.83 CR	10,432.09	877.68	103,567.90	94,612.32	8,955.58
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

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	7,524.80	877.68	10,432.09	122,380.01	134,850.17	2,029.61 CR
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	598.83 CR	10,432.09	877.68	103,567.90	94,612.32	8,955.58
Budgetary	0.00	0.00	0.00	37,449.00	37,449.00	0.00
Total OTS GRANT FUND	0.00	11,309.77	11,309.77	304,796.35	304,796.35	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	2,600,550.98	52,917.03	0.00	495,995.61	75,414.44	2,653,468.01
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
Total Assets	2,600,550.98	52,917.03	0.00	495,995.61	127,648.04	2,653,468.01
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	338,611.38 CR	0.00	52,917.03	52,233.60	443,762.01	391,528.41 CR
412 EXPENDITURES	23,180.84	0.00	0.00	23,180.84	0.00	23,180.84
Total Operating	315,430.54 CR	0.00	52,917.03	75,414.44	443,762.01	368,347.57 CR
Budgetary						
411 APPROPRIATIONS	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
Total Budgetary	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR

City of San Gabriel
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Assets	2,600,550.98	52,917.03	0.00	495,995.61	127,648.04	2,653,468.01
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	315,430.54 CR	0.00	52,917.03	75,414.44	443,762.01	368,347.57 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	52,917.03	52,917.03	2,397,478.05	2,397,478.05	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	33,449.38	11.71	0.00	49,317.24	12,611.31	33,461.09
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
Total Assets	33,449.38	11.71	0.00	49,317.24	25,222.62	33,461.09
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	24,082.91 CR	0.00	11.71	12,611.31	36,705.93	24,094.62 CR
Total Operating	24,082.91 CR	0.00	11.71	12,611.31	36,705.93	24,094.62 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
5/ 1/2014 through 5/31/2014

Assets	33,449.38	11.71	0.00	49,317.24	25,222.62	33,461.09
Equities	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
Operating	24,082.91 CR	0.00	11.71	12,611.31	36,705.93	24,094.62 CR
Total AQMD	0.00	11.71	11.71	61,928.55	61,928.55	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	161,058.51	5,079.20	0.00	42,422.65	18,442.70	166,137.71
Total Assets	161,058.51	5,079.20	0.00	42,422.65	18,442.70	166,137.71
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	37,343.45 CR	0.00	5,079.20	0.00	42,422.65	42,422.65 CR
412 EXPENDITURES	18,442.70	0.00	0.00	18,442.70	0.00	18,442.70
Total Operating	18,900.75 CR	0.00	5,079.20	18,442.70	42,422.65	23,979.95 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	161,058.51	5,079.20	0.00	42,422.65	18,442.70	166,137.71
Liabilities	559.72 <i>CR</i>	0.00	0.00	0.00	0.00	559.72 <i>CR</i>
Equities	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
Operating	18,900.75 <i>CR</i>	0.00	5,079.20	18,442.70	42,422.65	23,979.95 <i>CR</i>
Budgetary	147,624.00 <i>CR</i>	0.00	0.00	0.00	147,624.00	147,624.00 <i>CR</i>
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	5,079.20	5,079.20	208,489.35	208,489.35	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	123,646.37	37.05	17,792.96	104,899.35	149,297.81	105,890.46
Total Assets	123,646.37	37.05	17,792.96	104,899.35	149,297.81	105,890.46
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	100,636.52 CR	0.00	37.05	76.41	100,749.98	100,673.57 CR
412 EXPENDITURES	123,129.70	17,792.96	0.00	140,922.66	0.00	140,922.66
Total Operating	22,493.18	17,792.96	37.05	140,999.07	100,749.98	40,249.09
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
5/ 1/2014 through 5/31/2014

Assets	123,646.37	37.05	17,792.96	104,899.35	149,297.81	105,890.46
Liabilities	0.00	0.00	0.00	4,149.37	0.00	0.00
Equities	146,139.55 <i>CR</i>	0.00	0.00	0.00	0.00	146,139.55 <i>CR</i>
Operating	22,493.18	17,792.96	37.05	140,999.07	100,749.98	40,249.09
Total STATE SUPPL. LAW ENF. GRANT	0.00	17,830.01	17,830.01	250,047.79	250,047.79	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	413,896.26	10,198.37	0.00	12,682.33	13,171.02	424,094.63
Total Assets	413,896.26	10,198.37	0.00	12,682.33	13,171.02	424,094.63
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	2,242.40 CR	0.00	10,198.37	241.56	12,682.33	12,440.77 CR
412 EXPENDITURES	12,929.46	0.00	0.00	12,929.46	0.00	12,929.46
Total Operating	10,687.06	0.00	10,198.37	13,171.02	12,682.33	488.69
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
5/ 1/2014 through 5/31/2014

Assets	413,896.26	10,198.37	0.00	12,682.33	13,171.02	424,094.63
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	10,687.06	0.00	10,198.37	13,171.02	12,682.33	488.69
Total ASSET FORF/DEPT OF JUSTICE	0.00	10,198.37	10,198.37	25,853.35	25,853.35	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	48,672.38	17.03	0.00	304.22	27.54	48,689.41
Total Assets	48,672.38	17.03	0.00	304.22	27.54	48,689.41
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	259.65 CR	0.00	17.03	27.54	304.22	276.68 CR
Total Operating	259.65 CR	0.00	17.03	27.54	304.22	276.68 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
5/ 1/2014 through 5/31/2014

Assets	48,672.38	17.03	0.00	304.22	27.54	48,689.41
Equities	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
Operating	259.65 CR	0.00	17.03	27.54	304.22	276.68 CR
Total ASSET FORF-DEPT OF TREASURY	0.00	17.03	17.03	331.76	331.76	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	10,392.93	3.64	0.00	30,860.38	10,356.78	10,396.57
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
Total Assets	10,392.93	3.64	0.00	30,860.38	20,713.56	10,396.57
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	10,143.18 CR	0.00	3.64	10,356.78	20,503.60	10,146.82 CR
Total Operating	10,143.18 CR	0.00	3.64	10,356.78	20,503.60	10,146.82 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
5/ 1/2014 through 5/31/2014

Assets	10,392.93	3.64	0.00	30,860.38	20,713.56	10,396.57
Equities	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
Operating	10,143.18 <i>CR</i>	0.00	3.64	10,356.78	20,503.60	10,146.82 <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	3.64	3.64	107,266.16	107,266.16	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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

7/1/2014 12:20:24PM

Periods: 11 through 11

City of San Gabriel
5/ 1/2014 through 5/31/2014

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	892,021.13	321,415.10	75,567.12	1,041,185.48	528,309.95	1,137,869.11
Total Assets	892,021.13	321,415.10	75,567.12	1,041,185.48	528,309.95	1,137,869.11
Liabilities						
122 GREEN BUILDING FEE	1,501.42 CR	0.00	142.00	0.00	968.10	1,643.42 CR
123 P.D - DARE	0.00	0.00	0.00	304.34	0.00	0.00
126 CASP PROGRAM - STATE	1,239.40 CR	0.00	23.10	1.20	1,169.20	1,262.50 CR
128 SAN GABRIEL 2013 CENTENNIAL	0.00	0.00	0.00	21,897.84	2,373.73	0.00
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	11,395.40 CR	0.00	0.00	695.70	12,091.10	11,395.40 CR
157 POLICE DEPT EVIDENCE	169,758.09 CR	0.00	0.00	0.00	0.00	169,758.09 CR
160 TREE PLANTINGS	101,823.03 CR	0.00	885.00	25.00	13,760.00	102,708.03 CR
161 POLICE WARRANTS	10,000.00 CR	10,000.00	0.00	100,100.00	100,100.00	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	73,750.00 CR	0.00	0.00	64,250.00	138,000.00	73,750.00 CR
170 POLICE BASEBALL CARDS	0.00	0.00	0.00	1,834.42	0.00	0.00
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	25.00 CR	75,567.12	75,542.12	308,201.55	294,593.31	0.00
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	41,895.00 CR	0.00	18,000.00	7,725.00	67,620.00	59,895.00 CR
318 REFUNDABLE DEPOSITS	458,627.43 CR	65,542.12	302,365.00	159,273.19	548,662.39	695,450.31 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
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	0.00	0.00	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	892,021.13 CR	151,109.24	396,957.22	687,437.30	1,200,312.83	1,137,869.11 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	892,021.13	321,415.10	75,567.12	1,041,185.48	528,309.95	1,137,869.11
Liabilities	892,021.13 CR	151,109.24	396,957.22	687,437.30	1,200,312.83	1,137,869.11 CR
Total TRUST FUND	0.00	472,524.34	472,524.34	1,728,622.78	1,728,622.78	0.00

City of San Gabriel
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,794,575.83	38,698.14	0.00	203,009.25	10,537.98	1,833,273.97
Total Assets	1,794,575.83	38,698.14	0.00	203,009.25	10,537.98	1,833,273.97
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	163,120.77 CR	0.00	38,698.14	1,190.34	203,009.25	201,818.91 CR
412 EXPENDITURES	9,347.64	0.00	0.00	9,347.64	0.00	9,347.64
Total Operating	153,773.13 CR	0.00	38,698.14	10,537.98	203,009.25	192,471.27 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

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Assets	1,794,575.83	38,698.14	0.00	203,009.25	10,537.98	1,833,273.97
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	153,773.13 CR	0.00	38,698.14	10,537.98	203,009.25	192,471.27 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	38,698.14	38,698.14	692,930.23	692,930.23	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	92,944.32	6,801.55	11,123.06	225,395.90	249,400.27	88,622.81
Total Assets	92,944.32	6,801.55	11,123.06	225,395.90	249,400.27	88,622.81
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	1,201.45 CR	9,122.49	7,921.04	135,508.55	132,185.47	0.00
Total Liabilities	1,201.45 CR	9,122.49	7,921.04	141,417.23	132,185.47	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	138,921.56 CR	116.00	6,801.55	44,541.05	190,148.16	145,607.11 CR
412 EXPENDITURES	150,574.11	9,805.61	0.00	162,837.73	2,458.01	160,379.72
Total Operating	11,652.55	9,921.61	6,801.55	207,378.78	192,606.17	14,772.61
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	92,944.32	6,801.55	11,123.06	225,395.90	249,400.27	88,622.81
Liabilities	1,201.45 CR	9,122.49	7,921.04	141,417.23	132,185.47	0.00
Equities	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
Operating	11,652.55	9,921.61	6,801.55	207,378.78	192,606.17	14,772.61
Budgetary	0.00	0.00	0.00	4,754.60	4,754.60	0.00
Total PARK & REC. ACTIVITY FUND	0.00	25,845.65	25,845.65	578,946.51	578,946.51	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	712,196.71	60,367.00	9,280.28	628,310.02	43,572.98	763,283.43
Total Assets	712,196.71	60,367.00	9,280.28	628,310.02	43,572.98	763,283.43
Liabilities						
304 ACCOUNTS PAYABLE	0.00	4,153.75	4,153.75	23,427.05	22,502.05	0.00
Total Liabilities	0.00	4,153.75	4,153.75	23,427.05	22,502.05	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	567,814.25 CR	0.00	60,367.00	128.77	628,310.02	628,181.25 CR
412 EXPENDITURES	33,238.93	9,280.28	0.00	42,519.21	0.00	42,519.21
Total Operating	534,575.32 CR	9,280.28	60,367.00	42,647.98	628,310.02	585,662.04 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

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Assets	712,196.71	60,367.00	9,280.28	628,310.02	43,572.98	763,283.43
Liabilities	0.00	4,153.75	4,153.75	23,427.05	22,502.05	0.00
Equities	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
Operating	534,575.32 CR	9,280.28	60,367.00	42,647.98	628,310.02	585,662.04 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	73,801.03	73,801.03	870,236.05	870,236.05	0.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,021,858.53	51,526.59	35,379.56	564,428.09	603,527.21	2,038,005.56
Total Assets	2,021,858.53	51,526.59	35,379.56	564,428.09	603,527.21	2,038,005.56
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	2,282.00 CR	2,282.00	0.00	313,361.68	278,627.30	0.00
Total Liabilities	2,282.00 CR	2,282.00	0.00	322,382.34	278,627.30	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	476,746.21 CR	0.00	50,149.59	1,167.92	528,063.72	526,895.80 CR
412 EXPENDITURES	490,519.32	33,097.56	1,377.00	548,683.59	26,443.71	522,239.88
Total Operating	13,773.11	33,097.56	51,526.59	549,851.51	554,507.43	4,655.92 CR
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	2,021,858.53	51,526.59	35,379.56	564,428.09	603,527.21	2,038,005.56
Liabilities	2,282.00 CR	2,282.00	0.00	322,382.34	278,627.30	0.00
Equities	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
Operating	13,773.11	33,097.56	51,526.59	549,851.51	554,507.43	4,655.92 CR
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	86,906.15	86,906.15	2,818,431.94	2,818,431.94	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	1,488,382.72	37,667.04	0.00	392,925.77	46,733.37	1,526,049.76
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,688,382.72	37,667.04	0.00	392,925.77	46,733.37	1,726,049.76
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	354,473.69 CR	0.00	37,667.04	785.04	392,925.77	392,140.73 CR
412 EXPENDITURES	45,948.33	0.00	0.00	45,948.33	0.00	45,948.33
Total Operating	308,525.36 CR	0.00	37,667.04	46,733.37	392,925.77	346,192.40 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	1,688,382.72	37,667.04	0.00	392,925.77	46,733.37	1,726,049.76
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	308,525.36 CR	0.00	37,667.04	46,733.37	392,925.77	346,192.40 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	37,667.04	37,667.04	1,744,953.14	1,744,953.14	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	25,889.11 CR	0.00	15,033.39	188,230.77	197,764.58	40,922.50 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
Total Assets	25,889.11 CR	0.00	15,033.39	188,230.77	238,642.58	40,922.50 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	10,540.00	9,320.00	0.00
Total Liabilities	0.00	0.00	0.00	20,196.23	9,320.00	0.00
Equities						
361 FUND BALANCE	1,386.92	1,504,535.00	1,504,535.00	2,304,501.00	2,304,501.00	1,386.92
Total Equities	1,386.92	1,504,535.00	1,504,535.00	2,304,501.00	2,304,501.00	1,386.92
Operating						
402 REVENUES	95,805.00 CR	0.00	0.00	40,878.00	136,683.00	95,805.00 CR
412 EXPENDITURES	120,307.19	15,033.39	0.00	138,637.83	3,297.25	135,340.58
Total Operating	24,502.19	15,033.39	0.00	179,515.83	139,980.25	39,535.58
Budgetary						
401 ESTIMATED REVENUES	799,966.00	510,974.00	993,561.00	1,310,940.00	993,561.00	317,379.00
411 APPROPRIATIONS	799,966.00 CR	993,561.00	510,974.00	993,561.00	1,310,940.00	317,379.00 CR

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	1,504,535.00	1,504,535.00	2,304,501.00	2,304,501.00	0.00
Assets	25,889.11 CR	0.00	15,033.39	188,230.77	238,642.58	40,922.50 CR
Liabilities	0.00	0.00	0.00	20,196.23	9,320.00	0.00
Equities	1,386.92	1,504,535.00	1,504,535.00	2,304,501.00	2,304,501.00	1,386.92
Operating	24,502.19	15,033.39	0.00	179,515.83	139,980.25	39,535.58
Budgetary	0.00	1,504,535.00	1,504,535.00	2,304,501.00	2,304,501.00	0.00
Total C.D.B.G. GRANT FUND	0.00	3,024,103.39	3,024,103.39	4,996,944.83	4,996,944.83	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	186,692.75	0.00	28,105.76	1,053,388.49	783,468.34	158,586.99
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	1.00	459,626.79	155,547.69
Total Assets	342,240.44	0.00	28,105.76	1,053,389.49	1,243,095.13	314,134.68
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	20,000.00	20,000.00	10,464,562.29	10,104,571.29	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	20,000.00	20,000.00	10,464,562.29	10,104,571.29	48,214.95
Operating						
402 REVENUES	130,274.11 CR	0.00	0.00	459,626.79	589,900.90	130,274.11 CR
412 EXPENDITURES	291,873.99	28,105.76	0.00	323,840.55	3,860.80	319,979.75
Total Operating	161,599.88	28,105.76	0.00	783,467.34	593,761.70	189,705.64
Budgetary						
401 ESTIMATED REVENUES	10,084,571.29	20,000.00	0.00	10,104,571.29	0.00	10,104,571.29

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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	20,000.00	0.00	10,464,562.29	10,464,562.29 CR
Total Budgetary	359,991.00 CR	20,000.00	20,000.00	10,104,571.29	10,464,562.29	359,991.00 CR
Assets	342,240.44	0.00	28,105.76	1,053,389.49	1,243,095.13	314,134.68
Liabilities	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
Equities	48,214.95	20,000.00	20,000.00	10,464,562.29	10,104,571.29	48,214.95
Operating	161,599.88	28,105.76	0.00	783,467.34	593,761.70	189,705.64
Budgetary	359,991.00 CR	20,000.00	20,000.00	10,104,571.29	10,464,562.29	359,991.00 CR
Total OTHER GRANTS FUND	0.00	68,105.76	68,105.76	22,405,990.41	22,405,990.41	0.00

City of San Gabriel
 5/ 1/2014 through 5/31/2014

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
 5/ 1/2014 through 5/31/2014

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	119,380.70	0.00	12,687.65	5,188,450.63	5,577,922.00	106,693.05
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	319,380.70	0.00	12,687.65	5,188,450.63	7,077,922.00	306,693.05
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	398.80 CR	3,470.62	3,470.62	244,066.28	236,109.25	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	3,470.62	3,470.62	1,745,293.42	236,109.25	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
 5/ 1/2014 through 5/31/2014

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	709,151.70	12,687.65	0.00	2,398,610.69	1,676,771.34	721,839.35
Total Operating	367,599.55	12,687.65	0.00	2,398,610.69	2,018,323.49	380,287.20
Budgetary						
411 APPROPRIATIONS	200,000.00 CR	0.00	0.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	5,976.72	309.83	0.00	6,731.23	444.68	6,286.55
431 ENCUMBRANCE	4,909.46	0.00	309.83	11,330.86	6,731.23	4,599.63
Total Budgetary	189,113.82 CR	309.83	309.83	18,062.09	207,175.91	189,113.82 CR
Assets	319,380.70	0.00	12,687.65	5,188,450.63	7,077,922.00	306,693.05
Liabilities	1,379,380.35 CR	3,470.62	3,470.62	1,745,293.42	236,109.25	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	367,599.55	12,687.65	0.00	2,398,610.69	2,018,323.49	380,287.20
Budgetary	189,113.82 CR	309.83	309.83	18,062.09	207,175.91	189,113.82 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	16,468.10	16,468.10	11,219,316.83	11,219,316.83	0.00

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Periods: 11 through 11

City of San Gabriel
5/ 1/2014 through 5/31/2014

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	122,663,800.47	15,090,622.94	13,721,313.23	111,625,403.69	133,249,834.30	124,033,110.18
Total Liabilities	3,674,434.45	6,197,132.51	5,534,028.02	78,781,456.67	55,515,141.76	4,337,538.94
Total Equities	116,960,092.84 CR	3,112,937.90	3,112,937.90	51,335,227.11	41,566,555.13	116,960,092.84 CR
Total Operating	390,530.20	3,921,179.58	5,953,593.78	45,387,468.53	47,029,352.53	1,641,884.00 CR
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	3,773,200.83	3,773,200.83	43,813,425.06	53,582,097.34	9,768,672.28 CR
Total All Funds	0.00	32,095,073.76	32,095,073.76	330,942,981.06	330,942,981.06	0.00