

City of San Gabriel  
 6/ 1/2014 through 6/30/2014

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>
<b>Assets</b>						
201 CASH	23,626,422.35 CR	1,481,978.85	2,658,076.23	48,950,276.95	66,767,312.33	24,802,519.73 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	15,429,535.76	0.00	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	2,925.14	0.00	13,163.10	11,213.01	202,565.47
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	8,773,985.00	100,000.00	0.00	800,000.00	800,000.00	8,873,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	112,486.13	0.00	0.00	97,149.00	855,421.22	112,486.13
251 ACCOUNTS RECEIVABLE	6,808.47	0.00	0.00	154,281.69	1,827,797.04	6,808.47
274 INTEREST RECEIVABLE	0.00	0.00	0.00	3.13	20,448.53	0.00
<b>Total Assets</b>	<b>3,207,728.30</b>	<b>1,584,903.99</b>	<b>2,658,076.23</b>	<b>63,023,882.18</b>	<b>70,535,482.01</b>	<b>2,134,556.06</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	801,456.76	0.00	0.00
304 ACCOUNTS PAYABLE	36,772.12 CR	359,211.18	936,317.64	5,053,661.97	5,215,828.13	613,878.58 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,679.71 CR	0.00	70.73	0.00	1,514.88	259,750.44 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	87,939.10 CR	68,358.60	7,226.03	495,665.65	511,946.68	26,806.53 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	496,646.88 CR	427,569.78	943,614.40	6,350,784.38	5,729,289.69	1,012,691.50 CR
<b>Equities</b>						
361 FUND BALANCE	171,903.86 CR	134,565.20	134,565.20	4,314,366.50	866,008.38	171,903.86 CR
362 RESTRICTED FUND BALANCE	10,525.50 CR	0.00	0.00	0.00	0.00	10,525.50 CR
364 RESERVE FOR ADVANCES	1,289,194.96 CR	0.00	0.00	0.00	0.00	1,289,194.96 CR
367 COMMITTED FUND BALANCE	3,035,911.14 CR	0.00	0.00	875,000.00	875,000.00	3,035,911.14 CR
368 ASSIGNED FUND BALANCE	56,076.12 CR	0.00	0.00	0.00	0.00	56,076.12 CR
<b>Total Equities</b>	4,563,611.58 CR	134,565.20	134,565.20	5,189,366.50	1,741,008.38	4,563,611.58 CR
<b>Operating</b>						
402 REVENUES	22,531,051.27 CR	74,865.82	1,354,945.57	3,389,978.42	27,201,109.44	23,811,131.02 CR
412 EXPENDITURES	27,831,939.55	2,893,272.77	23,976.16	31,915,742.78	1,214,506.62	30,701,236.16
<b>Total Operating</b>	5,300,888.28	2,968,138.59	1,378,921.73	35,305,721.20	28,415,616.06	6,890,105.14
<b>Budgetary</b>						
401 ESTIMATED REVENUES	203,309.90	0.00	0.00	203,309.90	0.00	203,309.90
411 APPROPRIATIONS	3,847,454.90 CR	134,565.20	134,565.20	435,528.10	4,282,983.00	3,847,454.90 CR
430 RESERVE FOR ENCUMBRANCE	669.87	78,109.57	138,427.51	525,322.54	584,970.61	59,648.07 CR
431 ENCUMBRANCE	195,117.01	138,427.51	78,109.57	812,140.99	556,706.04	255,434.95
<b>Total Budgetary</b>	3,448,358.12 CR	351,102.28	351,102.28	1,976,301.53	5,424,659.65	3,448,358.12 CR

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<b>Assets</b>	3,207,728.30	1,584,903.99	2,658,076.23	63,023,882.18	70,535,482.01	2,134,556.06
<b>Liabilities</b>	496,646.88 CR	427,569.78	943,614.40	6,350,784.38	5,729,289.69	1,012,691.50 CR
<b>Equities</b>	4,563,611.58 CR	134,565.20	134,565.20	5,189,366.50	1,741,008.38	4,563,611.58 CR
<b>Operating</b>	5,300,888.28	2,968,138.59	1,378,921.73	35,305,721.20	28,415,616.06	6,890,105.14
<b>Budgetary</b>	3,448,358.12 CR	351,102.28	351,102.28	1,976,301.53	5,424,659.65	3,448,358.12 CR
<b>Total GENERAL FUND</b>	0.00	5,466,279.84	5,466,279.84	111,846,055.79	111,846,055.79	0.00

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	135,842.17	499,270.45	325,749.10	2,901,240.03	2,842,868.36	309,363.52
<b>Total Assets</b>	135,842.17	499,270.45	325,749.10	2,901,240.03	2,842,868.36	309,363.52
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	115,149.68	324,212.59	497,733.94	2,705,277.08	2,763,648.75	58,371.67 CR
<b>Total Liabilities</b>	115,149.68	324,212.59	497,733.94	2,705,277.08	2,763,648.75	58,371.67 CR
<b>Equities</b>						
361 FUND BALANCE	1,634,911.63 CR	36,955.00	0.00	24,481,900.02	25,828,864.80	1,597,956.63 CR
<b>Total Equities</b>	1,634,911.63 CR	36,955.00	0.00	24,481,900.02	25,828,864.80	1,597,956.63 CR
<b>Operating</b>						
402 REVENUES	2,127,285.46 CR	32.70	499,237.75	11,443.16	2,637,933.67	2,626,490.51 CR
412 EXPENDITURES	2,127,285.46	499,237.75	32.70	2,677,367.26	50,876.75	2,626,490.51
<b>Total Operating</b>	0.00	499,270.45	499,270.45	2,688,810.42	2,688,810.42	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	21,727,702.49	0.00	0.00	22,721,263.59	993,561.10	21,727,702.49
411 APPROPRIATIONS	21,727,702.49 CR	0.00	36,955.00	1,606,113.10	23,370,770.59	21,764,657.49 CR
430 RESERVE FOR ENCUMBRANCE	1,829,184.72 CR	338,997.83	180,115.17	1,367,869.23	3,038,171.29	1,670,302.06 CR
431 ENCUMBRANCE	3,213,104.50	180,115.17	338,997.83	4,539,659.40	1,485,437.56	3,054,221.84

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	1,383,919.78	519,113.00	556,068.00	30,234,905.32	28,887,940.54	1,346,964.78
<b>Assets</b>	135,842.17	499,270.45	325,749.10	2,901,240.03	2,842,868.36	309,363.52
<b>Liabilities</b>	115,149.68	324,212.59	497,733.94	2,705,277.08	2,763,648.75	58,371.67 CR
<b>Equities</b>	1,634,911.63 CR	36,955.00	0.00	24,481,900.02	25,828,864.80	1,597,956.63 CR
<b>Operating</b>	0.00	499,270.45	499,270.45	2,688,810.42	2,688,810.42	0.00
<b>Budgetary</b>	1,383,919.78	519,113.00	556,068.00	30,234,905.32	28,887,940.54	1,346,964.78
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	1,878,821.49	1,878,821.49	63,012,132.87	63,012,132.87	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>
<b>Assets</b>						
201 CASH	20,867,100.80 CR	0.00	1,682,520.08	204.38	22,549,825.26	22,549,620.88 CR
203 PAYROLL CASH	19,750.60 CR	1,699,942.12	1,682,608.60	22,558,247.28	22,560,664.36	2,417.08 CR
<b>Total Assets</b>	20,886,851.40 CR	1,699,942.12	3,365,128.68	22,558,451.66	45,110,489.62	22,552,037.96 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,682,520.08	1,682,520.08	22,549,918.90	22,549,918.90	0.00
340 PAYROLL PAYABLE	20,885,145.77	2,550,835.19	883,584.22	34,342,677.25	11,790,280.51	22,552,396.74
341 INSURANCE PAYABLE	10,448.04 CR	137,160.29	137,462.88	1,644,493.18	1,655,243.81	10,750.63 CR
342 RETIREMENT PAYABLE	1,023.63 CR	382,711.50	382,475.08	5,096,310.15	5,097,097.36	787.21 CR
343 TAXES PAYABLE	1,796.97	226,270.76	227,842.37	3,115,866.24	3,115,640.88	225.36
344 TRUSTEE PAYABLE	617.68 CR	6,550.96	6,329.19	82,546.26	82,942.17	395.91 CR
345 FICA PAYABLE	10,016.32	1,257.63	309.48	16,760.71	5,796.24	10,964.47
349 OTHER PAYABLES	1,981.69	60,342.35	61,938.90	810,931.57	810,546.43	385.14
<b>Total Liabilities</b>	20,886,851.40	5,047,648.76	3,382,462.20	67,659,504.26	45,107,466.30	22,552,037.96
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	20,886,851.40 CR	1,699,942.12	3,365,128.68	22,558,451.66	45,110,489.62	22,552,037.96 CR
<b>Liabilities</b>	20,886,851.40	5,047,648.76	3,382,462.20	67,659,504.26	45,107,466.30	22,552,037.96
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	6,747,590.88	6,747,590.88	90,217,955.92	90,217,955.92	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	6,988,629.98	26,193.27	0.00	5,750,857.81	70,093.57	7,014,823.25
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	69,308.49	0.00
<b>Total Assets</b>	6,988,629.98	26,193.27	0.00	5,750,857.81	139,402.06	7,014,823.25
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
<b>Total Equities</b>	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
<b>Operating</b>						
402 REVENUES	5,585,262.48 CR	0.00	26,193.27	70,093.57	5,681,549.32	5,611,455.75 CR
<b>Total Operating</b>	5,585,262.48 CR	0.00	26,193.27	70,093.57	5,681,549.32	5,611,455.75 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	6,988,629.98	26,193.27	0.00	5,750,857.81	139,402.06	7,014,823.25
<b>Equities</b>	1,403,367.50 CR	0.00	0.00	0.00	0.00	1,403,367.50 CR
<b>Operating</b>	5,585,262.48 CR	0.00	26,193.27	70,093.57	5,681,549.32	5,611,455.75 CR
<b>Total RETIREMENT FUND</b>	0.00	26,193.27	26,193.27	5,820,951.38	5,820,951.38	0.00



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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	971,237.57	108,995.24	64,207.10	1,274,692.08	1,257,690.28	1,016,025.71
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	410,411.80	0.00	0.00	0.00	0.00	410,411.80
298 ACCUMULATED DEPRECIATION	134,562.31 CR	0.00	0.00	0.00	0.00	134,562.31 CR
<b>Total Assets</b>	1,411,920.44	108,995.24	64,207.10	1,274,692.08	1,257,690.28	1,456,708.58
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,198.48	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	51,081.83	141,319.30	426,237.19	486,930.94	90,237.47 CR
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
<b>Total Liabilities</b>	20,659.69 CR	51,081.83	141,319.30	433,435.67	486,930.94	110,897.16 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	9,897.60 CR	0.00	0.00	0.00	0.00	9,897.60 CR
363 RESERVE FOR CAPITAL REPLACEMENT	462,845.05 CR	0.00	0.00	0.00	0.00	462,845.05 CR
389 NET ASSETS	544,018.12 CR	0.00	0.00	370,483.50	4,939.38	544,018.12 CR
<b>Total Equities</b>	1,016,760.77 CR	0.00	0.00	370,483.50	4,939.38	1,016,760.77 CR
<b>Operating</b>						
402 REVENUES	1,151,017.44 CR	0.00	108,740.70	741.81	1,260,499.95	1,259,758.14 CR
412 EXPENDITURES	1,142,061.58	155,051.32	861.29	1,303,614.39	7,362.78	1,296,251.61

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	8,955.86 CR	155,051.32	109,601.99	1,304,356.20	1,267,862.73	36,493.47
<b>Budgetary</b>						
401 ESTIMATED REVENUES	4,374.30	0.00	0.00	4,374.40	0.10	4,374.30
411 APPROPRIATIONS	370,483.30 CR	0.00	0.00	0.10	370,483.40	370,483.30 CR
430 RESERVE FOR ENCUMBRANCE	0.00	10,919.48	11,953.89	22,604.78	23,639.19	1,034.41 CR
431 ENCUMBRANCE	564.88	11,953.89	10,919.48	24,204.07	22,604.78	1,599.29
<b>Total Budgetary</b>	365,544.12 CR	22,873.37	22,873.37	51,183.35	416,727.47	365,544.12 CR
<b>Assets</b>	1,411,920.44	108,995.24	64,207.10	1,274,692.08	1,257,690.28	1,456,708.58
<b>Liabilities</b>	20,659.69 CR	51,081.83	141,319.30	433,435.67	486,930.94	110,897.16 CR
<b>Equities</b>	1,016,760.77 CR	0.00	0.00	370,483.50	4,939.38	1,016,760.77 CR
<b>Operating</b>	8,955.86 CR	155,051.32	109,601.99	1,304,356.20	1,267,862.73	36,493.47
<b>Budgetary</b>	365,544.12 CR	22,873.37	22,873.37	51,183.35	416,727.47	365,544.12 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	338,001.76	338,001.76	3,434,150.80	3,434,150.80	0.00

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,263,701.80	537,637.18	668,732.18	6,968,736.67	7,571,621.67	2,132,606.80
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	153,230.68	0.00	153,230.68	1,828,974.00	2,012,560.42	0.00
251 ACCOUNTS RECEIVABLE	952.28	0.00	2,946.30	201,458.47	197,681.96	1,994.02 CR
<b>Total Assets</b>	<b>2,617,884.76</b>	<b>537,637.18</b>	<b>824,909.16</b>	<b>8,999,169.14</b>	<b>9,781,864.05</b>	<b>2,330,612.78</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	491,945.49	491,945.49	5,026,660.35	5,005,388.65	0.00
331 WORKERS' COMPENSATION CLAIMS	2,214,717.04 CR	0.00	0.00	0.00	0.00	2,214,717.04 CR
332 GENERAL LIABILITY CLAIMS	468,664.00 CR	0.00	0.00	0.00	0.00	468,664.00 CR
<b>Total Liabilities</b>	<b>2,683,381.04 CR</b>	<b>491,945.49</b>	<b>491,945.49</b>	<b>5,026,660.35</b>	<b>5,005,388.65</b>	<b>2,683,381.04 CR</b>
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	388,654.95 CR	0.00	0.00	0.00	0.00	388,654.95 CR
<b>Total Equities</b>	<b>408,654.95 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,654.95 CR</b>
<b>Operating</b>						
402 REVENUES	4,086,034.42 CR	0.00	371,298.25	138,534.98	4,595,867.65	4,457,332.67 CR
412 EXPENDITURES	4,560,185.65	668,732.18	10,161.95	5,373,862.86	155,106.98	5,218,755.88
<b>Total Operating</b>	<b>474,151.23</b>	<b>668,732.18</b>	<b>381,460.20</b>	<b>5,512,397.84</b>	<b>4,750,974.63</b>	<b>761,423.21</b>

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	2,617,884.76	537,637.18	824,909.16	8,999,169.14	9,781,864.05	2,330,612.78
<b>Liabilities</b>	2,683,381.04 CR	491,945.49	491,945.49	5,026,660.35	5,005,388.65	2,683,381.04 CR
<b>Equities</b>	408,654.95 CR	0.00	0.00	0.00	0.00	408,654.95 CR
<b>Operating</b>	474,151.23	668,732.18	381,460.20	5,512,397.84	4,750,974.63	761,423.21
<b>Total SELF INSURANCE FUND</b>	0.00	1,698,314.85	1,698,314.85	19,538,227.33	19,538,227.33	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	3,016,778.28	196,411.52	14,670.00	1,395,541.17	218,617.60	3,198,519.80
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	85,044.76	0.00
<b>Total Assets</b>	3,016,778.28	196,411.52	14,670.00	1,395,541.17	303,662.36	3,198,519.80
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
<b>Total Equities</b>	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
<b>Operating</b>						
402 REVENUES	1,027,841.60 CR	0.00	196,411.52	86,243.29	1,310,496.41	1,224,253.12 CR
412 EXPENDITURES	117,704.31	14,670.00	0.00	132,374.31	0.00	132,374.31
<b>Total Operating</b>	910,137.29 CR	14,670.00	196,411.52	218,617.60	1,310,496.41	1,091,878.81 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
<b>Total Budgetary</b>	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR

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<b>Assets</b>	3,016,778.28	196,411.52	14,670.00	1,395,541.17	303,662.36	3,198,519.80
<b>Equities</b>	699,094.99 CR	0.00	0.00	1,407,546.00	0.00	699,094.99 CR
<b>Operating</b>	910,137.29 CR	14,670.00	196,411.52	218,617.60	1,310,496.41	1,091,878.81 CR
<b>Budgetary</b>	1,407,546.00 CR	0.00	0.00	0.00	1,407,546.00	1,407,546.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	211,081.52	211,081.52	3,021,704.77	3,021,704.77	0.00

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140 STREET LIGHT FUND

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

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



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145 TRAFFIC CONGESTION RELIEF FUND

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

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	12,816.71 CR	6,360.18	0.00	128,740.19	110,597.06	6,456.53 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	24,253.11	10,787.10
<b>Total Assets</b>	2,029.61 CR	6,360.18	0.00	128,740.19	134,850.17	4,330.57
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	10,787.10 CR	0.00	0.00	3,950.44	435.86	10,787.10 CR
<b>Equities</b>						
361 FUND BALANCE	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
<b>Total Equities</b>	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
<b>Operating</b>						
402 REVENUES	60,162.31 CR	0.00	5,275.48	24,253.11	89,690.90	65,437.79 CR
412 EXPENDITURES	69,117.89	0.00	1,084.70	79,314.79	11,281.60	68,033.19
<b>Total Operating</b>	8,955.58	0.00	6,360.18	103,567.90	100,972.50	2,595.40
<b>Budgetary</b>						
401 ESTIMATED REVENUES	37,449.00	0.00	0.00	37,449.00	0.00	37,449.00
411 APPROPRIATIONS	37,449.00 CR	0.00	0.00	0.00	37,449.00	37,449.00 CR

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	37,449.00	37,449.00	0.00
<b>Assets</b>	2,029.61 CR	6,360.18	0.00	128,740.19	134,850.17	4,330.57
<b>Liabilities</b>	10,787.10 CR	0.00	0.00	3,950.44	435.86	10,787.10 CR
<b>Equities</b>	3,861.13	0.00	0.00	37,449.00	37,449.00	3,861.13
<b>Operating</b>	8,955.58	0.00	6,360.18	103,567.90	100,972.50	2,595.40
<b>Budgetary</b>	0.00	0.00	0.00	37,449.00	37,449.00	0.00
<b>Total OTS GRANT FUND</b>	0.00	6,360.18	6,360.18	311,156.53	311,156.53	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,653,468.01	30,356.71	6,845.49	526,352.32	82,259.93	2,676,979.23
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	52,233.60	0.00
<b>Total Assets</b>	2,653,468.01	30,356.71	6,845.49	526,352.32	134,493.53	2,676,979.23
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Total Liabilities</b>	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Equities</b>						
361 FUND BALANCE	393,389.79 CR	0.00	0.00	1,826,068.00	0.00	393,389.79 CR
362 RESTRICTED FUND BALANCE	56,206.84 CR	0.00	0.00	0.00	0.00	56,206.84 CR
<b>Total Equities</b>	449,596.63 CR	0.00	0.00	1,826,068.00	0.00	449,596.63 CR
<b>Operating</b>						
402 REVENUES	391,528.41 CR	0.00	30,356.71	52,233.60	474,118.72	421,885.12 CR
412 EXPENDITURES	23,180.84	6,845.49	0.00	30,026.33	0.00	30,026.33
<b>Total Operating</b>	368,347.57 CR	6,845.49	30,356.71	82,259.93	474,118.72	391,858.79 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
<b>Total Budgetary</b>	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR

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<b>Assets</b>	2,653,468.01	30,356.71	6,845.49	526,352.32	134,493.53	2,676,979.23
<b>Liabilities</b>	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
<b>Equities</b>	449,596.63 CR	0.00	0.00	1,826,068.00	0.00	449,596.63 CR
<b>Operating</b>	368,347.57 CR	6,845.49	30,356.71	82,259.93	474,118.72	391,858.79 CR
<b>Budgetary</b>	1,826,068.00 CR	0.00	0.00	0.00	1,826,068.00	1,826,068.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	37,202.20	37,202.20	2,434,680.25	2,434,680.25	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	33,461.09	12,798.61	0.00	62,115.85	12,611.31	46,259.70
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	12,611.31	0.00
<b>Total Assets</b>	33,461.09	12,798.61	0.00	62,115.85	25,222.62	46,259.70
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
<b>Total Equities</b>	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
<b>Operating</b>						
402 REVENUES	24,094.62 CR	0.00	12,798.61	12,611.31	49,504.54	36,893.23 CR
<b>Total Operating</b>	24,094.62 CR	0.00	12,798.61	12,611.31	49,504.54	36,893.23 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	33,461.09	12,798.61	0.00	62,115.85	25,222.62	46,259.70
<b>Equities</b>	9,366.47 CR	0.00	0.00	0.00	0.00	9,366.47 CR
<b>Operating</b>	24,094.62 CR	0.00	12,798.61	12,611.31	49,504.54	36,893.23 CR
<b>Total AQMD</b>	0.00	12,798.61	12,798.61	74,727.16	74,727.16	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	166,137.71	6,820.05	0.00	49,242.70	18,442.70	172,957.76
<b>Total Assets</b>	166,137.71	6,820.05	0.00	49,242.70	18,442.70	172,957.76
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Total Liabilities</b>	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Equities</b>						
361 FUND BALANCE	9,020.96	0.00	0.00	147,624.00	0.00	9,020.96
362 RESTRICTED FUND BALANCE	2,995.00 CR	0.00	0.00	0.00	0.00	2,995.00 CR
<b>Total Equities</b>	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
<b>Operating</b>						
402 REVENUES	42,422.65 CR	0.00	6,820.05	0.00	49,242.70	49,242.70 CR
412 EXPENDITURES	18,442.70	0.00	0.00	18,442.70	0.00	18,442.70
<b>Total Operating</b>	23,979.95 CR	0.00	6,820.05	18,442.70	49,242.70	30,800.00 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
<b>Total Budgetary</b>	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR



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<b>Assets</b>	166,137.71	6,820.05	0.00	49,242.70	18,442.70	172,957.76
<b>Liabilities</b>	559.72 CR	0.00	0.00	0.00	0.00	559.72 CR
<b>Equities</b>	6,025.96	0.00	0.00	147,624.00	0.00	6,025.96
<b>Operating</b>	23,979.95 CR	0.00	6,820.05	18,442.70	49,242.70	30,800.00 CR
<b>Budgetary</b>	147,624.00 CR	0.00	0.00	0.00	147,624.00	147,624.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	6,820.05	6,820.05	215,309.40	215,309.40	0.00

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160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	105,890.46	29.82	12,468.29	104,929.17	161,766.10	93,451.99
<b>Total Assets</b>	105,890.46	29.82	12,468.29	104,929.17	161,766.10	93,451.99
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	146,139.55 CR	0.00	0.00	0.00	0.00	146,139.55 CR
<b>Total Equities</b>	146,139.55 CR	0.00	0.00	0.00	0.00	146,139.55 CR
<b>Operating</b>						
402 REVENUES	100,673.57 CR	0.00	29.82	76.41	100,779.80	100,703.39 CR
412 EXPENDITURES	140,922.66	12,468.29	0.00	153,390.95	0.00	153,390.95
<b>Total Operating</b>	40,249.09	12,468.29	29.82	153,467.36	100,779.80	52,687.56
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	105,890.46	29.82	12,468.29	104,929.17	161,766.10	93,451.99
<b>Liabilities</b>	0.00	0.00	0.00	4,149.37	0.00	0.00
<b>Equities</b>	146,139.55 <i>CR</i>	0.00	0.00	0.00	0.00	146,139.55 <i>CR</i>
<b>Operating</b>	40,249.09	12,468.29	29.82	153,467.36	100,779.80	52,687.56
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	0.00	12,498.11	12,498.11	262,545.90	262,545.90	0.00

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161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	424,094.63	125.58	30,610.03	12,807.91	43,781.05	393,610.18
<b>Total Assets</b>	424,094.63	125.58	30,610.03	12,807.91	43,781.05	393,610.18
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Total Liabilities</b>	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Equities</b>						
361 FUND BALANCE	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
<b>Total Equities</b>	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
<b>Operating</b>						
402 REVENUES	12,440.77 CR	0.00	125.58	241.56	12,807.91	12,566.35 CR
412 EXPENDITURES	12,929.46	30,610.03	0.00	43,539.49	0.00	43,539.49
<b>Total Operating</b>	488.69	30,610.03	125.58	43,781.05	12,807.91	30,973.14
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	424,094.63	125.58	30,610.03	12,807.91	43,781.05	393,610.18
<b>Liabilities</b>	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
<b>Equities</b>	403,742.22 CR	0.00	0.00	0.00	0.00	403,742.22 CR
<b>Operating</b>	488.69	30,610.03	125.58	43,781.05	12,807.91	30,973.14
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	30,735.61	30,735.61	56,588.96	56,588.96	0.00

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162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	48,689.41	15.54	0.00	319.76	27.54	48,704.95
<b>Total Assets</b>	48,689.41	15.54	0.00	319.76	27.54	48,704.95
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
<b>Total Equities</b>	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
<b>Operating</b>						
402 REVENUES	276.68 CR	0.00	15.54	27.54	319.76	292.22 CR
<b>Total Operating</b>	276.68 CR	0.00	15.54	27.54	319.76	292.22 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	48,689.41	15.54	0.00	319.76	27.54	48,704.95
<b>Equities</b>	48,412.73 CR	0.00	0.00	0.00	0.00	48,412.73 CR
<b>Operating</b>	276.68 CR	0.00	15.54	27.54	319.76	292.22 CR
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	15.54	15.54	347.30	347.30	0.00

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163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	10,396.57	3.32	0.00	30,863.70	10,356.78	10,399.89
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,356.78	0.00
<b>Total Assets</b>	10,396.57	3.32	0.00	30,863.70	20,713.56	10,399.89
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
<b>Total Equities</b>	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
<b>Operating</b>						
402 REVENUES	10,146.82 CR	0.00	3.32	10,356.78	20,506.92	10,150.14 CR
<b>Total Operating</b>	10,146.82 CR	0.00	3.32	10,356.78	20,506.92	10,150.14 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR
<b>Total Budgetary</b>	66,049.00 CR	0.00	0.00	0.00	66,049.00	66,049.00 CR



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<b>Assets</b>	10,396.57	3.32	0.00	30,863.70	20,713.56	10,399.89
<b>Equities</b>	65,799.25	0.00	0.00	66,049.00	0.00	65,799.25
<b>Operating</b>	10,146.82 <i>CR</i>	0.00	3.32	10,356.78	20,506.92	10,150.14 <i>CR</i>
<b>Budgetary</b>	66,049.00 <i>CR</i>	0.00	0.00	0.00	66,049.00	66,049.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	0.00	3.32	3.32	107,269.48	107,269.48	0.00

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165 PARKING FUND

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

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City of San Gabriel  
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## 171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,137,869.11	9,328.98	5,515.40	1,050,514.46	533,825.35	1,141,682.69
<b>Total Assets</b>	1,137,869.11	9,328.98	5,515.40	1,050,514.46	533,825.35	1,141,682.69
<b>Liabilities</b>						
122 GREEN BUILDING FEE	1,643.42 CR	0.00	74.00	0.00	1,042.10	1,717.42 CR
123 P.D - DARE	0.00	0.00	0.00	304.34	0.00	0.00
126 CASP PROGRAM - STATE	1,262.50 CR	1,288.90	26.40	1,290.10	1,195.60	0.00
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	102,708.03 CR	0.00	855.00	25.00	14,615.00	103,563.03 CR
161 POLICE WARRANTS	0.00	0.00	0.00	100,100.00	100,100.00	0.00
164 416 E LAS TUNAS REGENCY	3,367.03 CR	562.50	0.00	3,760.00	0.00	2,804.53 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	1,467.50	0.00	65,717.50	138,000.00	72,282.50 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	0.00	4,370.00	12,733.50	312,571.55	307,326.81	8,363.50 CR
315 235 S ARROYO; CONDOMINIUM	3,500.00 CR	510.00	0.00	510.00	3,500.00	2,990.00 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	59,895.00 CR	7,005.00	0.00	14,730.00	67,620.00	52,890.00 CR
318 REFUNDABLE DEPOSITS	695,450.31 CR	545.00	8,373.58	159,818.19	557,035.97	703,278.89 CR

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>						
319 LANDWIN LLC/101-111 W. VALLEY BLVD	5,074.45 CR	2,500.00	0.00	11,144.55	6,975.00	2,574.45 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
<b>Total Liabilities</b>	<b>1,137,869.11 CR</b>	<b>18,248.90</b>	<b>22,062.48</b>	<b>705,686.20</b>	<b>1,222,375.31</b>	<b>1,141,682.69 CR</b>
<b>Equities</b>						
<b>Total Equities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budgetary</b>						
<b>Total Budgetary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>1,137,869.11</b>	<b>9,328.98</b>	<b>5,515.40</b>	<b>1,050,514.46</b>	<b>533,825.35</b>	<b>1,141,682.69</b>
<b>Liabilities</b>	<b>1,137,869.11 CR</b>	<b>18,248.90</b>	<b>22,062.48</b>	<b>705,686.20</b>	<b>1,222,375.31</b>	<b>1,141,682.69 CR</b>
<b>Total TRUST FUND</b>	<b>0.00</b>	<b>27,577.88</b>	<b>27,577.88</b>	<b>1,756,200.66</b>	<b>1,756,200.66</b>	<b>0.00</b>

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,833,273.97	20,955.98	26,350.80	223,965.23	36,888.78	1,827,879.15
<b>Total Assets</b>	1,833,273.97	20,955.98	26,350.80	223,965.23	36,888.78	1,827,879.15
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Total Liabilities</b>	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Equities</b>						
361 FUND BALANCE	1,093,196.80 CR	0.00	0.00	479,383.00	0.00	1,093,196.80 CR
362 RESTRICTED FUND BALANCE	67,582.34 CR	0.00	0.00	0.00	0.00	67,582.34 CR
<b>Total Equities</b>	1,160,779.14 CR	0.00	0.00	479,383.00	0.00	1,160,779.14 CR
<b>Operating</b>						
402 REVENUES	201,818.91 CR	0.00	20,955.98	1,190.34	223,965.23	222,774.89 CR
412 EXPENDITURES	9,347.64	26,350.80	0.00	35,698.44	0.00	35,698.44
<b>Total Operating</b>	192,471.27 CR	26,350.80	20,955.98	36,888.78	223,965.23	187,076.45 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
<b>Total Budgetary</b>	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR

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<b>Assets</b>	1,833,273.97	20,955.98	26,350.80	223,965.23	36,888.78	1,827,879.15
<b>Liabilities</b>	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
<b>Equities</b>	1,160,779.14 CR	0.00	0.00	479,383.00	0.00	1,160,779.14 CR
<b>Operating</b>	192,471.27 CR	26,350.80	20,955.98	36,888.78	223,965.23	187,076.45 CR
<b>Budgetary</b>	479,383.00 CR	0.00	0.00	0.00	479,383.00	479,383.00 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	47,306.78	47,306.78	740,237.01	740,237.01	0.00

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173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	88,622.81	18,366.30	24,336.26	243,762.20	273,736.53	82,652.85
<b>Total Assets</b>	88,622.81	18,366.30	24,336.26	243,762.20	273,736.53	82,652.85
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	5,908.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,590.85	21,478.40	148,099.40	153,663.87	8,887.55 CR
<b>Total Liabilities</b>	0.00	12,590.85	21,478.40	154,008.08	153,663.87	8,887.55 CR
<b>Equities</b>						
361 FUND BALANCE	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
<b>Total Equities</b>	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
<b>Operating</b>						
402 REVENUES	145,607.11 CR	386.00	18,366.30	44,927.05	208,514.46	163,587.41 CR
412 EXPENDITURES	160,379.72	32,837.81	0.00	195,675.54	2,458.01	193,217.53
<b>Total Operating</b>	14,772.61	33,223.81	18,366.30	240,602.59	210,972.47	29,630.12
<b>Budgetary</b>						
430 RESERVE FOR ENCUMBRANCE	2,000.00 CR	0.00	0.00	1,384.30	3,384.30	2,000.00 CR
431 ENCUMBRANCE	2,000.00	0.00	0.00	3,384.30	1,384.30	2,000.00
<b>Total Budgetary</b>	0.00	0.00	0.00	4,768.60	4,768.60	0.00

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<b>Assets</b>	88,622.81	18,366.30	24,336.26	243,762.20	273,736.53	82,652.85
<b>Liabilities</b>	0.00	12,590.85	21,478.40	154,008.08	153,663.87	8,887.55 CR
<b>Equities</b>	103,395.42 CR	0.00	0.00	0.00	0.00	103,395.42 CR
<b>Operating</b>	14,772.61	33,223.81	18,366.30	240,602.59	210,972.47	29,630.12
<b>Budgetary</b>	0.00	0.00	0.00	4,768.60	4,768.60	0.00
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	64,180.96	64,180.96	643,141.47	643,141.47	0.00



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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	763,283.43	62,611.23	6,682.80	690,921.25	50,255.78	819,211.86
<b>Total Assets</b>	763,283.43	62,611.23	6,682.80	690,921.25	50,255.78	819,211.86
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,111.25	3,540.00	25,538.30	26,042.05	1,428.75 CR
<b>Total Liabilities</b>	0.00	2,111.25	3,540.00	25,538.30	26,042.05	1,428.75 CR
<b>Equities</b>						
361 FUND BALANCE	6,789.61	0.00	0.00	175,851.00	0.00	6,789.61
362 RESTRICTED FUND BALANCE	8,560.00 CR	0.00	0.00	0.00	0.00	8,560.00 CR
<b>Total Equities</b>	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
<b>Operating</b>						
402 REVENUES	628,181.25 CR	0.00	62,611.23	128.77	690,921.25	690,792.48 CR
412 EXPENDITURES	42,519.21	8,111.55	0.00	50,630.76	0.00	50,630.76
<b>Total Operating</b>	585,662.04 CR	8,111.55	62,611.23	50,759.53	690,921.25	640,161.72 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
<b>Total Budgetary</b>	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR

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<b>Assets</b>	763,283.43	62,611.23	6,682.80	690,921.25	50,255.78	819,211.86
<b>Liabilities</b>	0.00	2,111.25	3,540.00	25,538.30	26,042.05	1,428.75 CR
<b>Equities</b>	1,770.39 CR	0.00	0.00	175,851.00	0.00	1,770.39 CR
<b>Operating</b>	585,662.04 CR	8,111.55	62,611.23	50,759.53	690,921.25	640,161.72 CR
<b>Budgetary</b>	175,851.00 CR	0.00	0.00	0.00	175,851.00	175,851.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	72,834.03	72,834.03	943,070.08	943,070.08	0.00

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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,038,005.56	53,117.39	81,844.25	617,545.48	685,371.46	2,009,278.70
<b>Total Assets</b>	2,038,005.56	53,117.39	81,844.25	617,545.48	685,371.46	2,009,278.70
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,020.66	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	59,352.10	92,206.38	372,713.78	370,833.68	32,854.28 CR
<b>Total Liabilities</b>	0.00	59,352.10	92,206.38	381,734.44	370,833.68	32,854.28 CR
<b>Equities</b>						
361 FUND BALANCE	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
<b>Total Equities</b>	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
<b>Operating</b>						
402 REVENUES	526,895.80 CR	0.00	51,947.39	1,167.92	580,011.11	578,843.19 CR
412 EXPENDITURES	522,239.88	114,698.53	1,170.00	663,382.12	27,613.71	635,768.41
<b>Total Operating</b>	4,655.92 CR	114,698.53	53,117.39	664,550.04	607,624.82	56,925.22
<b>Budgetary</b>						
411 APPROPRIATIONS	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
<b>Total Budgetary</b>	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR

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<b>Assets</b>	2,038,005.56	53,117.39	81,844.25	617,545.48	685,371.46	2,009,278.70
<b>Liabilities</b>	0.00	59,352.10	92,206.38	381,734.44	370,833.68	32,854.28 CR
<b>Equities</b>	651,579.64 CR	0.00	0.00	1,381,770.00	0.00	651,579.64 CR
<b>Operating</b>	4,655.92 CR	114,698.53	53,117.39	664,550.04	607,624.82	56,925.22
<b>Budgetary</b>	1,381,770.00 CR	0.00	0.00	0.00	1,381,770.00	1,381,770.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	227,168.02	227,168.02	3,045,599.96	3,045,599.96	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

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

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,526,049.76	38,414.92	47,160.50	431,340.69	93,893.87	1,517,304.18
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	1,726,049.76	38,414.92	47,160.50	431,340.69	93,893.87	1,717,304.18
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Total Liabilities</b>	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Equities</b>						
361 FUND BALANCE	15,937.15	0.00	0.00	1,305,294.00	0.00	15,937.15
362 RESTRICTED FUND BALANCE	80,534.52 CR	0.00	0.00	0.00	0.00	80,534.52 CR
<b>Total Equities</b>	64,597.37 CR	0.00	0.00	1,305,294.00	0.00	64,597.37 CR
<b>Operating</b>						
402 REVENUES	392,140.73 CR	0.00	38,414.92	785.04	431,340.69	430,555.65 CR
412 EXPENDITURES	45,948.33	47,160.50	0.00	93,108.83	0.00	93,108.83
<b>Total Operating</b>	346,192.40 CR	47,160.50	38,414.92	93,893.87	431,340.69	337,446.82 CR
<b>Budgetary</b>						
411 APPROPRIATIONS	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
<b>Total Budgetary</b>	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR

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<b>Assets</b>	1,726,049.76	38,414.92	47,160.50	431,340.69	93,893.87	1,717,304.18
<b>Liabilities</b>	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
<b>Equities</b>	64,597.37 CR	0.00	0.00	1,305,294.00	0.00	64,597.37 CR
<b>Operating</b>	346,192.40 CR	47,160.50	38,414.92	93,893.87	431,340.69	337,446.82 CR
<b>Budgetary</b>	1,305,294.00 CR	0.00	0.00	0.00	1,305,294.00	1,305,294.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	85,575.42	85,575.42	1,830,528.56	1,830,528.56	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	40,922.50 CR	1,498.92	20,366.52	189,729.69	218,131.10	59,790.10 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	40,878.00	0.00
<b>Total Assets</b>	40,922.50 CR	1,498.92	20,366.52	189,729.69	259,009.10	59,790.10 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,656.23	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	10,540.00	9,320.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	20,196.23	9,320.00	0.00
<b>Equities</b>						
361 FUND BALANCE	1,386.92	0.00	0.00	2,304,501.00	2,304,501.00	1,386.92
<b>Total Equities</b>	1,386.92	0.00	0.00	2,304,501.00	2,304,501.00	1,386.92
<b>Operating</b>						
402 REVENUES	95,805.00 CR	0.00	0.00	40,878.00	136,683.00	95,805.00 CR
412 EXPENDITURES	135,340.58	20,366.52	1,498.92	159,004.35	4,796.17	154,208.18
<b>Total Operating</b>	39,535.58	20,366.52	1,498.92	199,882.35	141,479.17	58,403.18
<b>Budgetary</b>						
401 ESTIMATED REVENUES	317,379.00	0.00	0.00	1,310,940.00	993,561.00	317,379.00
411 APPROPRIATIONS	317,379.00 CR	0.00	0.00	993,561.00	1,310,940.00	317,379.00 CR



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>
<b>Total Budgetary</b>	0.00	0.00	0.00	2,304,501.00	2,304,501.00	0.00
<b>Assets</b>	40,922.50 CR	1,498.92	20,366.52	189,729.69	259,009.10	59,790.10 CR
<b>Liabilities</b>	0.00	0.00	0.00	20,196.23	9,320.00	0.00
<b>Equities</b>	1,386.92	0.00	0.00	2,304,501.00	2,304,501.00	1,386.92
<b>Operating</b>	39,535.58	20,366.52	1,498.92	199,882.35	141,479.17	58,403.18
<b>Budgetary</b>	0.00	0.00	0.00	2,304,501.00	2,304,501.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	21,865.44	21,865.44	5,018,810.27	5,018,810.27	0.00

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	158,586.99	29,002.70	167,633.18	1,082,391.19	951,101.52	19,956.51
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	1.00	459,626.79	155,547.69
<b>Total Assets</b>	<b>314,134.68</b>	<b>29,002.70</b>	<b>167,633.18</b>	<b>1,082,392.19</b>	<b>1,410,728.31</b>	<b>175,504.20</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	36,515.58 CR	0.00	0.00	0.00	0.00	36,515.58 CR
326 DEFERRED REVENUE	155,548.69 CR	0.00	0.00	0.00	0.00	155,548.69 CR
<b>Total Liabilities</b>	<b>192,064.27 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,064.27 CR</b>
<b>Equities</b>						
361 FUND BALANCE	669,925.16	0.00	0.00	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
<b>Total Equities</b>	<b>48,214.95</b>	<b>0.00</b>	<b>0.00</b>	<b>10,464,562.29</b>	<b>10,104,571.29</b>	<b>48,214.95</b>
<b>Operating</b>						
402 REVENUES	130,274.11 CR	0.00	28,970.00	459,626.79	618,870.90	159,244.11 CR
412 EXPENDITURES	319,979.75	167,633.18	32.70	491,473.73	3,893.50	487,580.23
<b>Total Operating</b>	<b>189,705.64</b>	<b>167,633.18</b>	<b>29,002.70</b>	<b>951,100.52</b>	<b>622,764.40</b>	<b>328,336.12</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	10,104,571.29	0.00	0.00	10,104,571.29	0.00	10,104,571.29

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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	10,464,562.29 CR	0.00	0.00	0.00	10,464,562.29	10,464,562.29 CR
<b>Total Budgetary</b>	359,991.00 CR	0.00	0.00	10,104,571.29	10,464,562.29	359,991.00 CR
<b>Assets</b>	314,134.68	29,002.70	167,633.18	1,082,392.19	1,410,728.31	175,504.20
<b>Liabilities</b>	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
<b>Equities</b>	48,214.95	0.00	0.00	10,464,562.29	10,104,571.29	48,214.95
<b>Operating</b>	189,705.64	167,633.18	29,002.70	951,100.52	622,764.40	328,336.12
<b>Budgetary</b>	359,991.00 CR	0.00	0.00	10,104,571.29	10,464,562.29	359,991.00 CR
<b>Total OTHER GRANTS FUND</b>	0.00	196,635.88	196,635.88	22,602,626.29	22,602,626.29	0.00

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189 GEN LONG TERM DEBT ACCOUNT GRP

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

City of San Gabriel  
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	106,693.05	21,861.00	133,618.87	5,210,311.63	5,711,540.87	5,064.82 CR
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
271 REAL PROPERTY HELD FOR RESALE	0.00	0.00	0.00	0.00	1,500,000.00	0.00
<b>Total Assets</b>	<b>306,693.05</b>	<b>21,861.00</b>	<b>133,618.87</b>	<b>5,210,311.63</b>	<b>7,211,540.87</b>	<b>194,935.18</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,227.14	0.00	0.00
304 ACCOUNTS PAYABLE	398.80 CR	1,372.52	3,271.46	245,438.80	239,380.71	2,297.74 CR
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DEP	22,788.83 CR	0.00	0.00	0.00	0.00	22,788.83 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
337 GRAND MISSION - S. D. C.	165.02 CR	0.00	0.00	0.00	0.00	165.02 CR
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	48,676.73 CR	0.00	0.00	0.00	0.00	48,676.73 CR
339 NEW CENTURY LINCOLN MERCURY DEV. DEP	23,877.31 CR	0.00	0.00	0.00	0.00	23,877.31 CR
351 AMOUNTS DUE TO OTHER PARTIES	0.00	0.00	0.00	1,500,000.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,379,380.35 CR</b>	<b>1,372.52</b>	<b>3,271.46</b>	<b>1,746,665.94</b>	<b>239,380.71</b>	<b>1,381,279.29 CR</b>
<b>Equities</b>						
361 FUND BALANCE	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
<b>Total Equities</b>	<b>881,513.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,868,900.00</b>	<b>1,679,786.18</b>	<b>881,513.92</b>
<b>Operating</b>						
402 REVENUES	341,552.15 CR	0.00	21,861.00	0.00	363,413.15	363,413.15 CR

City of San Gabriel  
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Operating (Continued)</b>						
412 EXPENDITURES	721,839.35	135,577.97	60.16	2,534,188.66	1,676,831.50	857,357.16
<b>Total Operating</b>	380,287.20	135,577.97	21,921.16	2,534,188.66	2,040,244.65	493,944.01
<b>Budgetary</b>						
411 APPROPRIATIONS	200,000.00 CR	0.00	0.00	0.00	200,000.00	200,000.00 CR
430 RESERVE FOR ENCUMBRANCE	6,286.55	619.66	0.00	7,350.89	444.68	6,906.21
431 ENCUMBRANCE	4,599.63	0.00	619.66	11,330.86	7,350.89	3,979.97
<b>Total Budgetary</b>	189,113.82 CR	619.66	619.66	18,681.75	207,795.57	189,113.82 CR
<b>Assets</b>	306,693.05	21,861.00	133,618.87	5,210,311.63	7,211,540.87	194,935.18
<b>Liabilities</b>	1,379,380.35 CR	1,372.52	3,271.46	1,746,665.94	239,380.71	1,381,279.29 CR
<b>Equities</b>	881,513.92	0.00	0.00	1,868,900.00	1,679,786.18	881,513.92
<b>Operating</b>	380,287.20	135,577.97	21,921.16	2,534,188.66	2,040,244.65	493,944.01
<b>Budgetary</b>	189,113.82 CR	619.66	619.66	18,681.75	207,795.57	189,113.82 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	0.00	159,431.15	159,431.15	11,378,747.98	11,378,747.98	0.00

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Periods: 12 through 12

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	124,033,110.18	4,965,021.00	7,816,172.66	116,590,424.69	141,066,006.96	121,181,958.52
<b>Total Liabilities</b>	4,337,538.94	6,436,134.07	5,599,634.05	85,217,590.74	61,114,775.81	5,174,038.96
<b>Total Equities</b>	116,960,092.84 <i>CR</i>	171,520.20	134,565.20	51,506,747.31	41,701,120.33	116,923,137.84 <i>CR</i>
<b>Total Operating</b>	1,641,884.00 <i>CR</i>	4,908,909.21	2,894,257.57	50,296,377.74	49,923,610.10	372,767.64
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	9,768,672.28 <i>CR</i>	893,708.31	930,663.31	44,732,361.84	54,537,989.12	9,805,627.28 <i>CR</i>
<b>Total All Funds</b>	0.00	17,375,292.79	17,375,292.79	348,343,502.32	348,343,502.32	0.00