

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	24,824,091.37 CR	11,482,516.34	7,675,405.14	11,482,516.34	7,675,405.14	21,016,980.17 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	0.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
207 INVESTMENTS - LAIF	15,441,472.44	7,116.31	5,011,936.68	7,116.31	5,011,936.68	10,436,652.07
210 CASH-PROPERTY MANAGEMENT	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
214 INVESTMENTS - DWS STRATEGIC GOVT FUND	202,565.47	0.00	0.00	0.00	0.00	202,565.47
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	8,873,985.00	0.00	0.00	0.00	0.00	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	0.00	0.00	112,486.13
251 ACCOUNTS RECEIVABLE	6,808.47	0.00	0.00	0.00	0.00	6,808.47
Total Assets	2,124,921.10	11,489,632.65	12,693,341.82	11,489,632.65	12,693,341.82	921,211.93
Liabilities						
304 ACCOUNTS PAYABLE	613,878.58 CR	750,181.75	194,625.25	750,181.75	194,625.25	58,322.08 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,750.44 CR	0.00	207.26	0.00	207.26	259,957.70 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	26,806.53 CR	24,002.00	26,779.10	24,002.00	26,779.10	29,583.63 CR
326 DEFERRED REVENUE	112,255.95 CR	0.00	0.00	0.00	0.00	112,255.95 CR
Total Liabilities	1,012,691.50 CR	774,183.75	221,611.61	774,183.75	221,611.61	460,119.36 CR

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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>
Equities						
361 FUND BALANCE	1,091,714.28 CR	34,752,200.85	36,191,287.85	34,752,200.85	36,191,287.85	2,530,801.28 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	2,172,176.84 CR	0.00	0.00	0.00	0.00	2,172,176.84 CR
Total Equities	4,563,611.58 CR	34,752,200.85	36,191,287.85	34,752,200.85	36,191,287.85	6,002,698.58 CR
Operating						
402 REVENUES	0.00	28,003.59	1,412,287.03	28,003.59	1,412,287.03	1,384,283.44 CR
412 EXPENDITURES	0.00	2,045,512.83	10,092.36	2,045,512.83	10,092.36	2,035,420.47
Total Operating	0.00	2,073,516.42	1,422,379.39	2,073,516.42	1,422,379.39	651,137.03
Budgetary						
401 ESTIMATED REVENUES	0.00	36,191,230.00	0.00	36,191,230.00	0.00	36,191,230.00
411 APPROPRIATIONS	0.00	57.85	34,752,200.85	57.85	34,752,200.85	34,752,143.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	139,307.10	0.00	139,307.10	139,307.10 CR
431 ENCUMBRANCE	0.00	139,307.10	0.00	139,307.10	0.00	139,307.10
Total Budgetary	0.00	36,330,594.95	34,891,507.95	36,330,594.95	34,891,507.95	1,439,087.00

City of San Gabriel
7/ 1/2014 through 7/31/2014

Assets	2,124,921.10	11,489,632.65	12,693,341.82	11,489,632.65	12,693,341.82	921,211.93
Liabilities	1,012,691.50 CR	774,183.75	221,611.61	774,183.75	221,611.61	460,119.36 CR
Equities	4,563,611.58 CR	34,752,200.85	36,191,287.85	34,752,200.85	36,191,287.85	6,002,698.58 CR
Operating	0.00	2,073,516.42	1,422,379.39	2,073,516.42	1,422,379.39	651,137.03
Budgetary	0.00	36,330,594.95	34,891,507.95	36,330,594.95	34,891,507.95	1,439,087.00
Total GENERAL FUND	3,451,381.98 CR	85,420,128.62	85,420,128.62	85,420,128.62	85,420,128.62	3,451,381.98 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	309,363.52	1,700.45	174,843.05	1,700.45	174,843.05	136,220.92
Total Assets	309,363.52	1,700.45	174,843.05	1,700.45	174,843.05	136,220.92
Liabilities						
304 ACCOUNTS PAYABLE	58,371.67 CR	174,483.05	1,340.45	174,483.05	1,340.45	114,770.93
Total Liabilities	58,371.67 CR	174,483.05	1,340.45	174,483.05	1,340.45	114,770.93
Equities						
361 FUND BALANCE	1,597,956.63 CR	12,512,304.00	12,512,304.00	12,512,304.00	12,512,304.00	1,597,956.63 CR
Total Equities	1,597,956.63 CR	12,512,304.00	12,512,304.00	12,512,304.00	12,512,304.00	1,597,956.63 CR
Operating						
402 REVENUES	0.00	0.00	1,700.45	0.00	1,700.45	1,700.45 CR
412 EXPENDITURES	0.00	1,700.45	0.00	1,700.45	0.00	1,700.45
Total Operating	0.00	1,700.45	1,700.45	1,700.45	1,700.45	0.00
Budgetary						
401 ESTIMATED REVENUES	0.00	12,062,960.00	0.00	12,062,960.00	0.00	12,062,960.00
411 APPROPRIATIONS	0.00	449,344.00	12,512,304.00	449,344.00	12,512,304.00	12,062,960.00 CR
Total Budgetary	0.00	12,512,304.00	12,512,304.00	12,512,304.00	12,512,304.00	0.00

City of San Gabriel
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Assets	309,363.52	1,700.45	174,843.05	1,700.45	174,843.05	136,220.92
Liabilities	58,371.67 CR	174,483.05	1,340.45	174,483.05	1,340.45	114,770.93
Equities	1,597,956.63 CR	12,512,304.00	12,512,304.00	12,512,304.00	12,512,304.00	1,597,956.63 CR
Operating	0.00	1,700.45	1,700.45	1,700.45	1,700.45	0.00
Budgetary	0.00	12,512,304.00	12,512,304.00	12,512,304.00	12,512,304.00	0.00
Total CAPITAL AND SPECIAL PROJECTS	1,346,964.78 CR	25,202,491.95	25,202,491.95	25,202,491.95	25,202,491.95	1,346,964.78 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	0.00	2,502,405.70	0.00	2,502,405.70	2,502,405.70 CR
203 PAYROLL CASH	0.00	1,660,598.95	2,502,614.42	1,660,598.95	2,502,614.42	842,015.47 CR
Total Assets	0.00	1,660,598.95	5,005,020.12	1,660,598.95	5,005,020.12	3,344,421.17 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,502,405.70	2,502,405.70	2,502,405.70	2,502,405.70	0.00
340 PAYROLL PAYABLE	0.00	3,833,095.11	889,972.52	3,833,095.11	889,972.52	2,943,122.59
341 INSURANCE PAYABLE	0.00	135,970.80	71,757.43	135,970.80	71,757.43	64,213.37
342 RETIREMENT PAYABLE	0.00	591,376.40	401,765.92	591,376.40	401,765.92	189,610.48
343 TAXES PAYABLE	0.00	339,156.99	227,293.55	339,156.99	227,293.55	111,863.44
344 TRUSTEE PAYABLE	0.00	8,392.07	5,353.03	8,392.07	5,353.03	3,039.04
345 FICA PAYABLE	0.00	1,335.03	304.70	1,335.03	304.70	1,030.33
349 OTHER PAYABLES	0.00	95,693.72	64,151.80	95,693.72	64,151.80	31,541.92
Total Liabilities	0.00	7,507,425.82	4,163,004.65	7,507,425.82	4,163,004.65	3,344,421.17
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	0.00	1,660,598.95	5,005,020.12	1,660,598.95	5,005,020.12	3,344,421.17 CR
Liabilities	0.00	7,507,425.82	4,163,004.65	7,507,425.82	4,163,004.65	3,344,421.17
Total PAYROLL CLEARING ACCOUNT	0.00	9,168,024.77	9,168,024.77	9,168,024.77	9,168,024.77	0.00

City of San Gabriel
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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	7,014,823.25	40,593.48	0.00	40,593.48	0.00	7,055,416.73
Total Assets	7,014,823.25	40,593.48	0.00	40,593.48	0.00	7,055,416.73
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	1,403,367.50 CR	5,602,711.00	5,820,000.00	5,602,711.00	5,820,000.00	1,620,656.50 CR
Total Equities	1,403,367.50 CR	5,602,711.00	5,820,000.00	5,602,711.00	5,820,000.00	1,620,656.50 CR
Operating						
402 REVENUES	0.00	0.00	40,593.48	0.00	40,593.48	40,593.48 CR
Total Operating	0.00	0.00	40,593.48	0.00	40,593.48	40,593.48 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00
411 APPROPRIATIONS	0.00	0.00	5,602,711.00	0.00	5,602,711.00	5,602,711.00 CR
Total Budgetary	0.00	5,820,000.00	5,602,711.00	5,820,000.00	5,602,711.00	217,289.00

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Assets	7,014,823.25	40,593.48	0.00	40,593.48	0.00	7,055,416.73
Equities	1,403,367.50 CR	5,602,711.00	5,820,000.00	5,602,711.00	5,820,000.00	1,620,656.50 CR
Operating	0.00	0.00	40,593.48	0.00	40,593.48	40,593.48 CR
Budgetary	0.00	5,820,000.00	5,602,711.00	5,820,000.00	5,602,711.00	217,289.00
Total RETIREMENT FUND	5,611,455.75	11,463,304.48	11,463,304.48	11,463,304.48	11,463,304.48	5,611,455.75

*** Fund Not in Balance

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	1,016,025.71	103,285.05	105,696.29	103,285.05	105,696.29	1,013,614.47
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	1,456,708.58	103,285.05	105,696.29	103,285.05	105,696.29	1,454,297.34
Liabilities						
304 ACCOUNTS PAYABLE	90,237.47 CR	93,056.35	4,717.56	93,056.35	4,717.56	1,898.68 CR
327 ACCRUED LEAVES	20,659.69 CR	0.00	0.00	0.00	0.00	20,659.69 CR
Total Liabilities	110,897.16 CR	93,056.35	4,717.56	93,056.35	4,717.56	22,558.37 CR
Equities						
363 RESERVE FOR CAPITAL REPLACEMENT	462,845.05 CR	0.00	0.00	0.00	0.00	462,845.05 CR
389 NET ASSETS	553,915.72 CR	1,491,954.00	1,271,400.00	1,491,954.00	1,271,400.00	333,361.72 CR
Total Equities	1,016,760.77 CR	1,491,954.00	1,271,400.00	1,491,954.00	1,271,400.00	796,206.77 CR
Operating						
402 REVENUES	0.00	0.00	102,678.30	0.00	102,678.30	102,678.30 CR
412 EXPENDITURES	0.00	16,750.75	0.00	16,750.75	0.00	16,750.75
Total Operating	0.00	16,750.75	102,678.30	16,750.75	102,678.30	85,927.55 CR

City of San Gabriel
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128 AUTOMOTIVE MAINTENANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Budgetary						
401 ESTIMATED REVENUES	0.00	1,271,400.00	0.00	1,271,400.00	0.00	1,271,400.00
411 APPROPRIATIONS	0.00	0.00	1,491,954.00	0.00	1,491,954.00	1,491,954.00 CR
Total Budgetary	0.00	1,271,400.00	1,491,954.00	1,271,400.00	1,491,954.00	220,554.00 CR
Assets	1,456,708.58	103,285.05	105,696.29	103,285.05	105,696.29	1,454,297.34
Liabilities	110,897.16 CR	93,056.35	4,717.56	93,056.35	4,717.56	22,558.37 CR
Equities	1,016,760.77 CR	1,491,954.00	1,271,400.00	1,491,954.00	1,271,400.00	796,206.77 CR
Operating	0.00	16,750.75	102,678.30	16,750.75	102,678.30	85,927.55 CR
Budgetary	0.00	1,271,400.00	1,491,954.00	1,271,400.00	1,491,954.00	220,554.00 CR
Total AUTOMOTIVE MAINTENANCE FUND	329,050.65	2,976,446.15	2,976,446.15	2,976,446.15	2,976,446.15	329,050.65

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,132,606.80	691,038.72	3,936,232.50	691,038.72	3,936,232.50	1,112,586.98 CR
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	0.00	3,183,950.00	264,046.72	3,183,950.00	264,046.72	2,919,903.28
251 ACCOUNTS RECEIVABLE	1,994.02 CR	9,296.00	7,437.53	9,296.00	7,437.53	135.55 CR
Total Assets	2,330,612.78	3,884,284.72	4,207,716.75	3,884,284.72	4,207,716.75	2,007,180.75
Liabilities						
304 ACCOUNTS PAYABLE	12,583.63 CR	3,625,442.77	3,625,442.77	3,625,442.77	3,625,442.77	12,583.63 CR
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	2,695,964.67 CR	3,625,442.77	3,625,442.77	3,625,442.77	3,625,442.77	2,695,964.67 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	6,721,757.00	5,995,757.00	6,721,757.00	5,995,757.00	337,345.05
Total Equities	408,654.95 CR	6,721,757.00	5,995,757.00	6,721,757.00	5,995,757.00	317,345.05
Operating						
402 REVENUES	0.00	0.00	375,025.67	0.00	375,025.67	375,025.67 CR
412 EXPENDITURES	0.00	742,986.50	44,528.80	742,986.50	44,528.80	698,457.70
Total Operating	0.00	742,986.50	419,554.47	742,986.50	419,554.47	323,432.03

City of San Gabriel
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129 SELF INSURANCE FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Budgetary						
401 ESTIMATED REVENUES	0.00	5,960,757.00	0.00	5,960,757.00	0.00	5,960,757.00
411 APPROPRIATIONS	0.00	35,000.00	6,721,757.00	35,000.00	6,721,757.00	6,686,757.00 CR
Total Budgetary	0.00	5,995,757.00	6,721,757.00	5,995,757.00	6,721,757.00	726,000.00 CR
Assets	2,330,612.78	3,884,284.72	4,207,716.75	3,884,284.72	4,207,716.75	2,007,180.75
Liabilities	2,695,964.67 CR	3,625,442.77	3,625,442.77	3,625,442.77	3,625,442.77	2,695,964.67 CR
Equities	408,654.95 CR	6,721,757.00	5,995,757.00	6,721,757.00	5,995,757.00	317,345.05
Operating	0.00	742,986.50	419,554.47	742,986.50	419,554.47	323,432.03
Budgetary	0.00	5,995,757.00	6,721,757.00	5,995,757.00	6,721,757.00	726,000.00 CR
Total SELF INSURANCE FUND	774,006.84 CR	20,970,227.99	20,970,227.99	20,970,227.99	20,970,227.99	774,006.84 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	3,198,519.80	129,359.91	0.00	129,359.91	0.00	3,327,879.71
Total Assets	3,198,519.80	129,359.91	0.00	129,359.91	0.00	3,327,879.71
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	699,094.99 CR	1,151,000.00	1,092,000.00	1,151,000.00	1,092,000.00	640,094.99 CR
Total Equities	699,094.99 CR	1,151,000.00	1,092,000.00	1,151,000.00	1,092,000.00	640,094.99 CR
Operating						
402 REVENUES	0.00	0.00	129,359.91	0.00	129,359.91	129,359.91 CR
Total Operating	0.00	0.00	129,359.91	0.00	129,359.91	129,359.91 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	1,092,000.00	0.00	1,092,000.00	0.00	1,092,000.00
411 APPROPRIATIONS	0.00	0.00	1,151,000.00	0.00	1,151,000.00	1,151,000.00 CR
Total Budgetary	0.00	1,092,000.00	1,151,000.00	1,092,000.00	1,151,000.00	59,000.00 CR

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Assets	3,198,519.80	129,359.91	0.00	129,359.91	0.00	3,327,879.71
Equities	699,094.99 CR	1,151,000.00	1,092,000.00	1,151,000.00	1,092,000.00	640,094.99 CR
Operating	0.00	0.00	129,359.91	0.00	129,359.91	129,359.91 CR
Budgetary	0.00	1,092,000.00	1,151,000.00	1,092,000.00	1,151,000.00	59,000.00 CR
Total STATE GAS TAX FUND	2,499,424.81	2,372,359.91	2,372,359.91	2,372,359.91	2,372,359.91	2,499,424.81

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

137 SEWER 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	7,861.47	0.00	7,861.47	7,861.47 CR
Total Assets	0.00	0.00	7,861.47	0.00	7,861.47	7,861.47 CR
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	0.00	1,339,452.00	2,000,000.00	1,339,452.00	2,000,000.00	660,548.00 CR
Total Equities	0.00	1,339,452.00	2,000,000.00	1,339,452.00	2,000,000.00	660,548.00 CR
Operating						
412 EXPENDITURES	0.00	7,861.47	0.00	7,861.47	0.00	7,861.47
Total Operating	0.00	7,861.47	0.00	7,861.47	0.00	7,861.47
Budgetary						
401 ESTIMATED REVENUES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	0.00	0.00	1,339,452.00	0.00	1,339,452.00	1,339,452.00 CR
Total Budgetary	0.00	2,000,000.00	1,339,452.00	2,000,000.00	1,339,452.00	660,548.00

City of San Gabriel
7/ 1/2014 through 7/31/2014

Assets	0.00	0.00	7,861.47	0.00	7,861.47	7,861.47	CR
Equities	0.00	1,339,452.00	2,000,000.00	1,339,452.00	2,000,000.00	660,548.00	CR
Operating	0.00	7,861.47	0.00	7,861.47	0.00	7,861.47	
Budgetary	0.00	2,000,000.00	1,339,452.00	2,000,000.00	1,339,452.00	660,548.00	
Total SEWER FUND	0.00	3,347,313.47	3,347,313.47	3,347,313.47	3,347,313.47	0.00	

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	0.00	0.00	242,115.52
Total Assets	242,115.52	0.00	0.00	0.00	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	51,000.00	0.00	51,000.00	0.00	160,380.52 CR
Total Equities	211,380.52 CR	51,000.00	0.00	51,000.00	0.00	160,380.52 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
411 APPROPRIATIONS	0.00	0.00	51,000.00	0.00	51,000.00	51,000.00 CR
Total Budgetary	0.00	0.00	51,000.00	0.00	51,000.00	51,000.00 CR

City of San Gabriel
7/ 1/2014 through 7/31/2014

Assets	242,115.52	0.00	0.00	0.00	0.00	242,115.52
Equities	211,380.52 CR	51,000.00	0.00	51,000.00	0.00	160,380.52 CR
Budgetary	0.00	0.00	51,000.00	0.00	51,000.00	51,000.00 CR
Total STREET LIGHT FUND	30,735.00	51,000.00	51,000.00	51,000.00	51,000.00	30,735.00

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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						
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 TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	6,456.53 CR	340.17	3,870.15	340.17	3,870.15	9,986.51 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	10,787.10	0.00	0.00	0.00	0.00	10,787.10
Total Assets	4,330.57	340.17	3,870.15	340.17	3,870.15	800.59
Liabilities						
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	0.00	0.00	10,787.10 CR
Equities						
361 FUND BALANCE	3,861.13	0.00	150,000.00	0.00	150,000.00	146,138.87 CR
Total Equities	3,861.13	0.00	150,000.00	0.00	150,000.00	146,138.87 CR
Operating						
412 EXPENDITURES	0.00	3,870.15	340.17	3,870.15	340.17	3,529.98
Total Operating	0.00	3,870.15	340.17	3,870.15	340.17	3,529.98
Budgetary						
401 ESTIMATED REVENUES	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
Total Budgetary	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00

City of San Gabriel
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Assets	4,330.57	340.17	3,870.15	340.17	3,870.15	800.59
Liabilities	10,787.10 CR	0.00	0.00	0.00	0.00	10,787.10 CR
Equities	3,861.13	0.00	150,000.00	0.00	150,000.00	146,138.87 CR
Operating	0.00	3,870.15	340.17	3,870.15	340.17	3,529.98
Budgetary	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00
Total OTS GRANT FUND	2,595.40 CR	154,210.32	154,210.32	154,210.32	154,210.32	2,595.40 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	2,676,979.23	53,319.56	0.00	53,319.56	0.00	2,730,298.79
Total Assets	2,676,979.23	53,319.56	0.00	53,319.56	0.00	2,730,298.79
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	449,596.63 CR	963,122.00	470,000.00	963,122.00	470,000.00	43,525.37
Total Equities	449,596.63 CR	963,122.00	470,000.00	963,122.00	470,000.00	43,525.37
Operating						
402 REVENUES	0.00	0.00	53,319.56	0.00	53,319.56	53,319.56 CR
Total Operating	0.00	0.00	53,319.56	0.00	53,319.56	53,319.56 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	470,000.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	0.00	0.00	963,122.00	0.00	963,122.00	963,122.00 CR
Total Budgetary	0.00	470,000.00	963,122.00	470,000.00	963,122.00	493,122.00 CR

City of San Gabriel
7/ 1/2014 through 7/31/2014

Assets	2,676,979.23	53,319.56	0.00	53,319.56	0.00	2,730,298.79
Liabilities	9,455.81 CR	0.00	0.00	0.00	0.00	9,455.81 CR
Equities	449,596.63 CR	963,122.00	470,000.00	963,122.00	470,000.00	43,525.37
Operating	0.00	0.00	53,319.56	0.00	53,319.56	53,319.56 CR
Budgetary	0.00	470,000.00	963,122.00	470,000.00	963,122.00	493,122.00 CR
Total WASTE MANAGEMENT FUND	2,217,926.79	1,486,441.56	1,486,441.56	1,486,441.56	1,486,441.56	2,217,926.79

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	46,259.70	19.55	0.00	19.55	0.00	46,279.25
Total Assets	46,259.70	19.55	0.00	19.55	0.00	46,279.25
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	9,366.47 CR	30,000.00	50,100.00	30,000.00	50,100.00	29,466.47 CR
Total Equities	9,366.47 CR	30,000.00	50,100.00	30,000.00	50,100.00	29,466.47 CR
Operating						
402 REVENUES	0.00	0.00	19.55	0.00	19.55	19.55 CR
Total Operating	0.00	0.00	19.55	0.00	19.55	19.55 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	50,100.00	0.00	50,100.00	0.00	50,100.00
411 APPROPRIATIONS	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00 CR
Total Budgetary	0.00	50,100.00	30,000.00	50,100.00	30,000.00	20,100.00

City of San Gabriel
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Assets	46,259.70	19.55	0.00	19.55	0.00	46,279.25
Equities	9,366.47 CR	30,000.00	50,100.00	30,000.00	50,100.00	29,466.47 CR
Operating	0.00	0.00	19.55	0.00	19.55	19.55 CR
Budgetary	0.00	50,100.00	30,000.00	50,100.00	30,000.00	20,100.00
Total AQMD	36,893.23	80,119.55	80,119.55	80,119.55	80,119.55	36,893.23

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	172,957.76	29,492.00	59,030.62	29,492.00	59,030.62	143,419.14
Total Assets	172,957.76	29,492.00	59,030.62	29,492.00	59,030.62	143,419.14
Liabilities						
304 ACCOUNTS PAYABLE	559.72 CR	2,849.41	2,849.41	2,849.41	2,849.41	559.72 CR
Total Liabilities	559.72 CR	2,849.41	2,849.41	2,849.41	2,849.41	559.72 CR
Equities						
361 FUND BALANCE	6,025.96	1,079,082.00	1,370,249.00	1,079,082.00	1,370,249.00	285,141.04 CR
Total Equities	6,025.96	1,079,082.00	1,370,249.00	1,079,082.00	1,370,249.00	285,141.04 CR
Operating						
402 REVENUES	0.00	0.00	29,492.00	0.00	29,492.00	29,492.00 CR
412 EXPENDITURES	0.00	59,030.62	0.00	59,030.62	0.00	59,030.62
Total Operating	0.00	59,030.62	29,492.00	59,030.62	29,492.00	29,538.62
Budgetary						
401 ESTIMATED REVENUES	0.00	1,370,249.00	0.00	1,370,249.00	0.00	1,370,249.00
411 APPROPRIATIONS	0.00	0.00	1,079,082.00	0.00	1,079,082.00	1,079,082.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	1,295.16	0.00	1,295.16	1,295.16 CR
431 ENCUMBRANCE	0.00	1,295.16	0.00	1,295.16	0.00	1,295.16

City of San Gabriel
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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>
Total Budgetary	0.00	1,371,544.16	1,080,377.16	1,371,544.16	1,080,377.16	291,167.00
Assets	172,957.76	29,492.00	59,030.62	29,492.00	59,030.62	143,419.14
Liabilities	559.72 CR	2,849.41	2,849.41	2,849.41	2,849.41	559.72 CR
Equities	6,025.96	1,079,082.00	1,370,249.00	1,079,082.00	1,370,249.00	285,141.04 CR
Operating	0.00	59,030.62	29,492.00	59,030.62	29,492.00	29,538.62
Budgetary	0.00	1,371,544.16	1,080,377.16	1,371,544.16	1,080,377.16	291,167.00
Total MISSION PLAYHOUSE/FACILITY FUND	178,424.00	2,541,998.19	2,541,998.19	2,541,998.19	2,541,998.19	178,424.00

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	93,451.99	34.31	12,272.36	34.31	12,272.36	81,213.94
Total Assets	93,451.99	34.31	12,272.36	34.31	12,272.36	81,213.94
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	146,139.55 CR	136,419.00	101,000.00	136,419.00	101,000.00	110,720.55 CR
Total Equities	146,139.55 CR	136,419.00	101,000.00	136,419.00	101,000.00	110,720.55 CR
Operating						
402 REVENUES	0.00	0.00	34.31	0.00	34.31	34.31 CR
412 EXPENDITURES	0.00	12,272.36	0.00	12,272.36	0.00	12,272.36
Total Operating	0.00	12,272.36	34.31	12,272.36	34.31	12,238.05
Budgetary						
401 ESTIMATED REVENUES	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	0.00	0.00	136,419.00	0.00	136,419.00	136,419.00 CR
Total Budgetary	0.00	101,000.00	136,419.00	101,000.00	136,419.00	35,419.00 CR

City of San Gabriel
 7/ 1/2014 through 7/31/2014

Assets	93,451.99	34.31	12,272.36	34.31	12,272.36	81,213.94
Equities	146,139.55 CR	136,419.00	101,000.00	136,419.00	101,000.00	110,720.55 CR
Operating	0.00	12,272.36	34.31	12,272.36	34.31	12,238.05
Budgetary	0.00	101,000.00	136,419.00	101,000.00	136,419.00	35,419.00 CR
Total STATE SUPPL. LAW ENF. GRANT	52,687.56 CR	249,725.67	249,725.67	249,725.67	249,725.67	52,687.56 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	393,610.18	11,168.34	0.00	11,168.34	0.00	404,778.52
Total Assets	393,610.18	11,168.34	0.00	11,168.34	0.00	404,778.52
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	157,000.00	7,000.00	157,000.00	7,000.00	253,742.22 CR
Total Equities	403,742.22 CR	157,000.00	7,000.00	157,000.00	7,000.00	253,742.22 CR
Operating						
402 REVENUES	0.00	0.00	11,168.34	0.00	11,168.34	11,168.34 CR
Total Operating	0.00	0.00	11,168.34	0.00	11,168.34	11,168.34 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
411 APPROPRIATIONS	0.00	0.00	157,000.00	0.00	157,000.00	157,000.00 CR
Total Budgetary	0.00	7,000.00	157,000.00	7,000.00	157,000.00	150,000.00 CR

City of San Gabriel
7/ 1/2014 through 7/31/2014

Assets	393,610.18	11,168.34	0.00	11,168.34	0.00	404,778.52
Liabilities	20,841.10 CR	0.00	0.00	0.00	0.00	20,841.10 CR
Equities	403,742.22 CR	157,000.00	7,000.00	157,000.00	7,000.00	253,742.22 CR
Operating	0.00	0.00	11,168.34	0.00	11,168.34	11,168.34 CR
Budgetary	0.00	7,000.00	157,000.00	7,000.00	157,000.00	150,000.00 CR
Total ASSET FORF/DEPT OF JUSTICE	30,973.14 CR	175,168.34	175,168.34	175,168.34	175,168.34	30,973.14 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	48,704.95	20.59	0.00	20.59	0.00	48,725.54
Total Assets	48,704.95	20.59	0.00	20.59	0.00	48,725.54
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	1,000.00	0.00	1,000.00	49,412.73 CR
Total Equities	48,412.73 CR	0.00	1,000.00	0.00	1,000.00	49,412.73 CR
Operating						
402 REVENUES	0.00	0.00	20.59	0.00	20.59	20.59 CR
Total Operating	0.00	0.00	20.59	0.00	20.59	20.59 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Total Budgetary	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

City of San Gabriel
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Assets	48,704.95	20.59	0.00	20.59	0.00	48,725.54
Equities	48,412.73 CR	0.00	1,000.00	0.00	1,000.00	49,412.73 CR
Operating	0.00	0.00	20.59	0.00	20.59	20.59 CR
Budgetary	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Total ASSET FORF-DEPT OF TREASURY	292.22	1,020.59	1,020.59	1,020.59	1,020.59	292.22

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	10,399.89	4.40	0.00	4.40	0.00	10,404.29
Total Assets	10,399.89	4.40	0.00	4.40	0.00	10,404.29
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	65,799.25	0.00	500.00	0.00	500.00	65,299.25
Total Equities	65,799.25	0.00	500.00	0.00	500.00	65,299.25
Operating						
402 REVENUES	0.00	0.00	4.40	0.00	4.40	4.40 CR
Total Operating	0.00	0.00	4.40	0.00	4.40	4.40 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	500.00	0.00	500.00	0.00	500.00
Total Budgetary	0.00	500.00	0.00	500.00	0.00	500.00

City of San Gabriel
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Assets	10,399.89	4.40	0.00	4.40	0.00	10,404.29
Equities	65,799.25	0.00	500.00	0.00	500.00	65,299.25
Operating	0.00	0.00	4.40	0.00	4.40	4.40 CR
Budgetary	0.00	500.00	0.00	500.00	0.00	500.00
Total ASSET FORF-STATE	76,199.14	504.40	504.40	504.40	504.40	76,199.14

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

165 PARKING FUND

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

City of San Gabriel
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,141,682.69	24,273.59	8,369.20	24,273.59	8,369.20	1,157,587.08
Total Assets	1,141,682.69	24,273.59	8,369.20	24,273.59	8,369.20	1,157,587.08
Liabilities						
122 GREEN BUILDING FEE	1,717.42 CR	0.00	92.00	0.00	92.00	1,809.42 CR
126 CASP PROGRAM - STATE	0.00	1.20	26.40	1.20	26.40	25.20 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
154 PERFORMANCE FUND - MISSION PLAYHOUSE	11,395.40 CR	0.00	0.00	0.00	0.00	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	103,563.03 CR	0.00	285.00	0.00	285.00	103,848.03 CR
164 416 E LAS TUNAS REGENCY	2,804.53 CR	0.00	0.00	0.00	0.00	2,804.53 CR
165 EIR - 221 E VALLEY GLOBAL VALLEY LLC	712.05	0.00	0.00	0.00	0.00	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	72,282.50 CR	0.00	0.00	0.00	0.00	72,282.50 CR
173 EXECUTIVE TEAM SPECIAL EVENT	1,000.00 CR	0.00	0.00	0.00	0.00	1,000.00 CR
181 COM DEV - SPEC TRAINING	594.28 CR	0.00	0.00	0.00	0.00	594.28 CR
304 ACCOUNTS PAYABLE	8,363.50 CR	8,363.50	0.00	8,363.50	0.00	0.00
315 235 S ARROYO; CONDOMINIUM	2,990.00 CR	0.00	0.00	0.00	0.00	2,990.00 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	52,890.00 CR	0.00	11,600.00	0.00	11,600.00	64,490.00 CR
318 REFUNDABLE DEPOSITS	703,278.89 CR	4.50	12,270.19	4.50	12,270.19	715,544.58 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,574.45 CR	0.00	0.00	0.00	0.00	2,574.45 CR
328 LANDWIN LLC/201 S SAN GABRIEL	930.00 CR	0.00	0.00	0.00	0.00	930.00 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR

City of San Gabriel
 7/ 1/2014 through 7/31/2014

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Liabilities (Continued)						
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	0.00	0.00	4,500.00 CR
Total Liabilities	1,141,682.69 CR	8,369.20	24,273.59	8,369.20	24,273.59	1,157,587.08 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	1,141,682.69	24,273.59	8,369.20	24,273.59	8,369.20	1,157,587.08
Liabilities	1,141,682.69 CR	8,369.20	24,273.59	8,369.20	24,273.59	1,157,587.08 CR
Total TRUST FUND	0.00	32,642.79	32,642.79	32,642.79	32,642.79	0.00

City of San Gabriel
 7/ 1/2014 through 7/31/2014

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,827,879.15	11,914.98	0.00	11,914.98	0.00	1,839,794.13
Total Assets	1,827,879.15	11,914.98	0.00	11,914.98	0.00	1,839,794.13
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	1,160,779.14 CR	957,000.00	2,005,000.00	957,000.00	2,005,000.00	2,208,779.14 CR
Total Equities	1,160,779.14 CR	957,000.00	2,005,000.00	957,000.00	2,005,000.00	2,208,779.14 CR
Operating						
402 REVENUES	0.00	0.00	11,914.98	0.00	11,914.98	11,914.98 CR
Total Operating	0.00	0.00	11,914.98	0.00	11,914.98	11,914.98 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	2,005,000.00	0.00	2,005,000.00	0.00	2,005,000.00
411 APPROPRIATIONS	0.00	0.00	957,000.00	0.00	957,000.00	957,000.00 CR
Total Budgetary	0.00	2,005,000.00	957,000.00	2,005,000.00	957,000.00	1,048,000.00

City of San Gabriel
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Assets	1,827,879.15	11,914.98	0.00	11,914.98	0.00	1,839,794.13
Liabilities	640.56 CR	0.00	0.00	0.00	0.00	640.56 CR
Equities	1,160,779.14 CR	957,000.00	2,005,000.00	957,000.00	2,005,000.00	2,208,779.14 CR
Operating	0.00	0.00	11,914.98	0.00	11,914.98	11,914.98 CR
Budgetary	0.00	2,005,000.00	957,000.00	2,005,000.00	957,000.00	1,048,000.00
Total DEVELOPMENT IMPACT FEES FUND	666,459.45	2,973,914.98	2,973,914.98	2,973,914.98	2,973,914.98	666,459.45

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	82,652.85	29,951.01	24,993.00	29,951.01	24,993.00	87,610.86
Total Assets	82,652.85	29,951.01	24,993.00	29,951.01	24,993.00	87,610.86
Liabilities						
304 ACCOUNTS PAYABLE	8,887.55 CR	19,325.86	10,552.31	19,325.86	10,552.31	114.00 CR
Total Liabilities	8,887.55 CR	19,325.86	10,552.31	19,325.86	10,552.31	114.00 CR
Equities						
361 FUND BALANCE	103,395.42 CR	235,852.00	200,600.00	235,852.00	200,600.00	68,143.42 CR
Total Equities	103,395.42 CR	235,852.00	200,600.00	235,852.00	200,600.00	68,143.42 CR
Operating						
402 REVENUES	0.00	290.00	29,951.01	290.00	29,951.01	29,661.01 CR
412 EXPENDITURES	0.00	15,929.45	0.00	15,929.45	0.00	15,929.45
Total Operating	0.00	16,219.45	29,951.01	16,219.45	29,951.01	13,731.56 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	200,600.00	0.00	200,600.00	0.00	200,600.00
411 APPROPRIATIONS	0.00	0.00	235,852.00	0.00	235,852.00	235,852.00 CR
Total Budgetary	0.00	200,600.00	235,852.00	200,600.00	235,852.00	35,252.00 CR

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Assets	82,652.85	29,951.01	24,993.00	29,951.01	24,993.00	87,610.86
Liabilities	8,887.55 CR	19,325.86	10,552.31	19,325.86	10,552.31	114.00 CR
Equities	103,395.42 CR	235,852.00	200,600.00	235,852.00	200,600.00	68,143.42 CR
Operating	0.00	16,219.45	29,951.01	16,219.45	29,951.01	13,731.56 CR
Budgetary	0.00	200,600.00	235,852.00	200,600.00	235,852.00	35,252.00 CR
Total PARK & REC. ACTIVITY FUND	29,630.12 CR	501,948.32	501,948.32	501,948.32	501,948.32	29,630.12 CR

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

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	819,211.86	52,828.77	9,749.89	52,828.77	9,749.89	862,290.74
Total Assets	819,211.86	52,828.77	9,749.89	52,828.77	9,749.89	862,290.74
Liabilities						
304 ACCOUNTS PAYABLE	1,428.75 CR	2,027.35	598.60	2,027.35	598.60	0.00
Total Liabilities	1,428.75 CR	2,027.35	598.60	2,027.35	598.60	0.00
Equities						
361 FUND BALANCE	1,770.39 CR	138,151.00	708,500.00	138,151.00	708,500.00	572,119.39 CR
Total Equities	1,770.39 CR	138,151.00	708,500.00	138,151.00	708,500.00	572,119.39 CR
Operating						
402 REVENUES	0.00	0.00	48,668.20	0.00	48,668.20	48,668.20 CR
412 EXPENDITURES	0.00	8,321.14	4,160.57	8,321.14	4,160.57	4,160.57
Total Operating	0.00	8,321.14	52,828.77	8,321.14	52,828.77	44,507.63 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	708,500.00	0.00	708,500.00	0.00	708,500.00
411 APPROPRIATIONS	0.00	0.00	138,151.00	0.00	138,151.00	138,151.00 CR
Total Budgetary	0.00	708,500.00	138,151.00	708,500.00	138,151.00	570,349.00

City of San Gabriel
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Assets	819,211.86	52,828.77	9,749.89	52,828.77	9,749.89	862,290.74
Liabilities	1,428.75 CR	2,027.35	598.60	2,027.35	598.60	0.00
Equities	1,770.39 CR	138,151.00	708,500.00	138,151.00	708,500.00	572,119.39 CR
Operating	0.00	8,321.14	52,828.77	8,321.14	52,828.77	44,507.63 CR
Budgetary	0.00	708,500.00	138,151.00	708,500.00	138,151.00	570,349.00
Total PROP A LOCAL RETURN FUND	816,012.72	909,828.26	909,828.26	909,828.26	909,828.26	816,012.72

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,009,278.70	52,569.02	50,879.42	52,569.02	50,879.42	2,010,968.30
Total Assets	2,009,278.70	52,569.02	50,879.42	52,569.02	50,879.42	2,010,968.30
Liabilities						
304 ACCOUNTS PAYABLE	32,854.28 CR	30,768.28	0.00	30,768.28	0.00	2,086.00 CR
Total Liabilities	32,854.28 CR	30,768.28	0.00	30,768.28	0.00	2,086.00 CR
Equities						
361 FUND BALANCE	651,579.64 CR	1,810,404.00	610,000.00	1,810,404.00	610,000.00	548,824.36
Total Equities	651,579.64 CR	1,810,404.00	610,000.00	1,810,404.00	610,000.00	548,824.36
Operating						
402 REVENUES	0.00	0.00	40,501.70	0.00	40,501.70	40,501.70 CR
412 EXPENDITURES	0.00	20,111.14	12,067.32	20,111.14	12,067.32	8,043.82
Total Operating	0.00	20,111.14	52,569.02	20,111.14	52,569.02	32,457.88 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	610,000.00	0.00	610,000.00	0.00	610,000.00
411 APPROPRIATIONS	0.00	0.00	1,810,404.00	0.00	1,810,404.00	1,810,404.00 CR
Total Budgetary	0.00	610,000.00	1,810,404.00	610,000.00	1,810,404.00	1,200,404.00 CR

City of San Gabriel
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Assets	2,009,278.70	52,569.02	50,879.42	52,569.02	50,879.42	2,010,968.30
Liabilities	32,854.28 CR	30,768.28	0.00	30,768.28	0.00	2,086.00 CR
Equities	651,579.64 CR	1,810,404.00	610,000.00	1,810,404.00	610,000.00	548,824.36
Operating	0.00	20,111.14	52,569.02	20,111.14	52,569.02	32,457.88 CR
Budgetary	0.00	610,000.00	1,810,404.00	610,000.00	1,810,404.00	1,200,404.00 CR
Total PROP C LOCAL RETURN FUND	1,324,844.78	2,523,852.44	2,523,852.44	2,523,852.44	2,523,852.44	1,324,844.78

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

182 GENERAL FIXED ASSETS ACCT GRP

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

City of San Gabriel
 7/ 1/2014 through 7/31/2014

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,517,304.18	30,392.98	0.00	30,392.98	0.00	1,547,697.16
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,717,304.18	30,392.98	0.00	30,392.98	0.00	1,747,697.16
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	64,597.37 CR	4,225,158.00	4,270,000.00	4,225,158.00	4,270,000.00	109,439.37 CR
Total Equities	64,597.37 CR	4,225,158.00	4,270,000.00	4,225,158.00	4,270,000.00	109,439.37 CR
Operating						
402 REVENUES	0.00	0.00	30,392.98	0.00	30,392.98	30,392.98 CR
Total Operating	0.00	0.00	30,392.98	0.00	30,392.98	30,392.98 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	4,270,000.00	0.00	4,270,000.00	0.00	4,270,000.00
411 APPROPRIATIONS	0.00	0.00	4,225,158.00	0.00	4,225,158.00	4,225,158.00 CR
Total Budgetary	0.00	4,270,000.00	4,225,158.00	4,270,000.00	4,225,158.00	44,842.00

City of San Gabriel
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Assets	1,717,304.18	30,392.98	0.00	30,392.98	0.00	1,747,697.16
Liabilities	9,965.99 CR	0.00	0.00	0.00	0.00	9,965.99 CR
Equities	64,597.37 CR	4,225,158.00	4,270,000.00	4,225,158.00	4,270,000.00	109,439.37 CR
Operating	0.00	0.00	30,392.98	0.00	30,392.98	30,392.98 CR
Budgetary	0.00	4,270,000.00	4,225,158.00	4,270,000.00	4,225,158.00	44,842.00
Total MEASURE "R" FUND	1,642,740.82	8,525,550.98	8,525,550.98	8,525,550.98	8,525,550.98	1,642,740.82

*** Fund Not in Balance

City of San Gabriel
 7/ 1/2014 through 7/31/2014

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	38,209.37 CR	0.00	14,607.93	0.00	14,607.93	52,817.30 CR
Total Assets	38,209.37 CR	0.00	14,607.93	0.00	14,607.93	52,817.30 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	585.70	585.70	585.70	585.70	0.00
Total Liabilities	0.00	585.70	585.70	585.70	585.70	0.00
Equities						
361 FUND BALANCE	1,386.92	666,810.00	312,982.00	666,810.00	312,982.00	355,214.92
Total Equities	1,386.92	666,810.00	312,982.00	666,810.00	312,982.00	355,214.92
Operating						
412 EXPENDITURES	0.00	14,607.93	0.00	14,607.93	0.00	14,607.93
Total Operating	0.00	14,607.93	0.00	14,607.93	0.00	14,607.93
Budgetary						
401 ESTIMATED REVENUES	0.00	312,982.00	0.00	312,982.00	0.00	312,982.00
411 APPROPRIATIONS	0.00	0.00	666,810.00	0.00	666,810.00	666,810.00 CR
Total Budgetary	0.00	312,982.00	666,810.00	312,982.00	666,810.00	353,828.00 CR

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Assets	38,209.37	CR	0.00	14,607.93	0.00	14,607.93	52,817.30	CR
Liabilities	0.00		585.70	585.70	585.70	585.70	0.00	
Equities	1,386.92		666,810.00	312,982.00	666,810.00	312,982.00	355,214.92	
Operating	0.00		14,607.93	0.00	14,607.93	0.00	14,607.93	
Budgetary	0.00		312,982.00	666,810.00	312,982.00	666,810.00	353,828.00	CR
Total C.D.B.G. GRANT FUND	36,822.45	CR	994,985.63	994,985.63	994,985.63	994,985.63	36,822.45	CR

*** Fund Not in Balance

City of San Gabriel
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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	19,956.51	0.00	0.00	0.00	0.00	19,956.51
230 DUE FROM OTHER AGENCY	155,547.69	0.00	0.00	0.00	0.00	155,547.69
Total Assets	175,504.20	0.00	0.00	0.00	0.00	175,504.20
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	254,826.28	1,315,000.00	2,117,000.00	1,315,000.00	2,117,000.00	547,173.72 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	1,315,000.00	2,117,000.00	1,315,000.00	2,117,000.00	753,785.05 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	0.00	2,117,000.00	0.00	2,117,000.00	0.00	2,117,000.00
411 APPROPRIATIONS	0.00	0.00	1,315,000.00	0.00	1,315,000.00	1,315,000.00 CR
Total Budgetary	0.00	2,117,000.00	1,315,000.00	2,117,000.00	1,315,000.00	802,000.00

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Assets	175,504.20	0.00	0.00	0.00	0.00	175,504.20
Liabilities	192,064.27 CR	0.00	0.00	0.00	0.00	192,064.27 CR
Equities	48,214.95	1,315,000.00	2,117,000.00	1,315,000.00	2,117,000.00	753,785.05 CR
Budgetary	0.00	2,117,000.00	1,315,000.00	2,117,000.00	1,315,000.00	802,000.00
Total OTHER GRANTS FUND	31,654.88	3,432,000.00	3,432,000.00	3,432,000.00	3,432,000.00	31,654.88

*** Fund Not in Balance

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 7/ 1/2014 through 7/31/2014

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

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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>
Assets						
201 CASH	5,064.82 CR	60.16	3,892.43	60.16	3,892.43	8,897.09 CR
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	194,935.18	60.16	3,892.43	60.16	3,892.43	191,102.91
Liabilities						
304 ACCOUNTS PAYABLE	2,297.74 CR	2,284.10	385.16	2,284.10	385.16	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
Total Liabilities	1,381,279.29 CR	2,284.10	385.16	2,284.10	385.16	1,379,380.35 CR
Equities						
361 FUND BALANCE	881,513.92	122,500.00	400,000.00	122,500.00	400,000.00	604,013.92
Total Equities	881,513.92	122,500.00	400,000.00	122,500.00	400,000.00	604,013.92
Operating						
412 EXPENDITURES	0.00	1,933.33	0.00	1,933.33	0.00	1,933.33
Total Operating	0.00	1,933.33	0.00	1,933.33	0.00	1,933.33

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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Budgetary						
401 ESTIMATED REVENUES	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
411 APPROPRIATIONS	0.00	0.00	122,500.00	0.00	122,500.00	122,500.00 CR
Total Budgetary	0.00	400,000.00	122,500.00	400,000.00	122,500.00	277,500.00
Assets	194,935.18	60.16	3,892.43	60.16	3,892.43	191,102.91
Liabilities	1,381,279.29 CR	2,284.10	385.16	2,284.10	385.16	1,379,380.35 CR
Equities	881,513.92	122,500.00	400,000.00	122,500.00	400,000.00	604,013.92
Operating	0.00	1,933.33	0.00	1,933.33	0.00	1,933.33
Budgetary	0.00	400,000.00	122,500.00	400,000.00	122,500.00	277,500.00
Total REDEVELOPMENT OBLIGATION RETIREMI	304,830.19 CR	526,777.59	526,777.59	526,777.59	526,777.59	304,830.19 CR

*** Fund Not in Balance

City of San Gabriel
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Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	143,745,942.25	17,605,844.64	22,382,144.50	17,605,844.64	22,382,144.50	138,969,642.39
Total Liabilities	17,390,582.63 <i>CR</i>	12,240,801.64	8,055,361.81	12,240,801.64	8,055,361.81	13,205,142.80 <i>CR</i>
Total Equities	116,923,137.84 <i>CR</i>	75,458,876.85	77,656,679.85	75,458,876.85	77,656,679.85	119,120,940.84 <i>CR</i>
Total Operating	0.00	2,979,181.71	2,388,321.68	2,979,181.71	2,388,321.68	590,860.03
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	0.00	77,797,282.11	75,599,479.11	77,797,282.11	75,599,479.11	2,197,803.00
Total All Funds	9,432,221.78	186,081,986.95	186,081,986.95	186,081,986.95	186,081,986.95	9,432,221.78