

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 16,588,739.30 CR | 4,811,400.48 | 5,523,305.74 | 18,253,939.04 | 15,141,251.07 | 17,300,644.56 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 | 61,388.00 | 5,000.00 |
| 205 CASH - ADMINISTRATIVE CITATIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.00 | 5,000.00 |
| 206 CASH - AMBULANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 55,863.41 | 5,000.00 |
| 207 INVESTMENTS - LAIF | 10,436,652.07 | 1,000,000.00 | 1,000,000.00 | 1,007,116.31 | 6,011,936.68 | 10,436,652.07 |
| 210 CASH-PROPERTY MANAGEMENT | 0.00 | 0.00 | 0.00 | 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 | 8,670.04 | 0.00 | 0.00 | 0.00 | 678,932.26 | 8,670.04 |
| 251 ACCOUNTS RECEIVABLE | 10,370.70 | 0.00 | 0.00 | 0.00 | 1,028,833.92 | 10,370.70 |
| 274 INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | 31,817.27 | 0.00 |
| Total Assets | 5,249,198.94 | 5,811,400.48 | 6,523,305.74 | 19,261,055.35 | 23,016,122.61 | 4,537,293.68 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 3,388.69 CR | 0.00 | 0.00 | 85,605.33 | 3,388.69 | 3,388.69 CR |
| 304 ACCOUNTS PAYABLE | 95,111.74 CR | 421,919.21 | 400,442.77 | 1,172,100.96 | 595,068.02 | 73,635.30 CR |
| 306 DUE TO OTHER GOVERNMENT AGENCY | 259,806.21 CR | 0.00 | 127.70 | 0.00 | 334.96 | 259,933.91 CR |
| 317 MISSION PLAYHOUSE CUSTOMER DEPOSIT | 21,023.78 CR | 810.40 | 23,837.00 | 24,812.40 | 50,616.10 | 44,050.38 CR |
| 326 DEFERRED REVENUE | 8,439.86 CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,439.86 CR |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

121 GENERAL FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-----------------------------|--------------------------|---------------|----------------|-------------------|--------------------|------------------|
| Total Liabilities | 387,770.28 CR | 422,729.61 | 424,407.47 | 1,282,518.69 | 649,407.77 | 389,448.14 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 2,530,801.28 CR | 0.00 | 0.00 | 34,772,596.35 | 36,457,596.40 | 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 | 350.00 | 350.00 | 350.00 | 350.00 | 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 | 6,002,698.58 CR | 350.00 | 350.00 | 34,772,946.35 | 36,457,946.40 | 6,002,698.58 CR |
| Operating | | | | | | |
| 402 REVENUES | 449,969.53 | 84,644.06 | 1,763,282.16 | 1,964,382.65 | 3,193,051.22 | 1,228,668.57 CR |
| 412 EXPENDITURES | 1,958,403.69 | 2,413,430.78 | 21,209.56 | 4,464,143.47 | 113,518.56 | 4,350,624.91 |
| Total Operating | 2,408,373.22 | 2,498,074.84 | 1,784,491.72 | 6,428,526.12 | 3,306,569.78 | 3,121,956.34 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 36,191,230.00 | 0.00 | 0.00 | 36,191,230.00 | 0.00 | 36,191,230.00 |
| 411 APPROPRIATIONS | 34,752,143.00 CR | 0.00 | 0.00 | 57.85 | 34,752,200.85 | 34,752,143.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 107,753.17 CR | 64,041.81 | 110,221.23 | 108,348.44 | 262,281.03 | 153,932.59 CR |
| 431 ENCUMBRANCE | 353,666.22 | 110,221.23 | 64,041.81 | 528,589.58 | 128,743.94 | 399,845.64 |
| Total Budgetary | 1,685,000.05 | 174,263.04 | 174,263.04 | 36,828,225.87 | 35,143,225.82 | 1,685,000.05 |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|---------------------------|-----------------|--------------|--------------|---------------|---------------|-----------------|
| Assets | 5,249,198.94 | 5,811,400.48 | 6,523,305.74 | 19,261,055.35 | 23,016,122.61 | 4,537,293.68 |
| Liabilities | 387,770.28 CR | 422,729.61 | 424,407.47 | 1,282,518.69 | 649,407.77 | 389,448.14 CR |
| Equities | 6,002,698.58 CR | 350.00 | 350.00 | 34,772,946.35 | 36,457,946.40 | 6,002,698.58 CR |
| Operating | 2,408,373.22 | 2,498,074.84 | 1,784,491.72 | 6,428,526.12 | 3,306,569.78 | 3,121,956.34 |
| Budgetary | 1,685,000.05 | 174,263.04 | 174,263.04 | 36,828,225.87 | 35,143,225.82 | 1,685,000.05 |
| Total GENERAL FUND | 2,952,103.35 | 8,906,817.97 | 8,906,817.97 | 98,573,272.38 | 98,573,272.38 | 2,952,103.35 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 173,142.60 CR | 93,479.04 | 106,757.79 | 95,179.49 | 281,600.84 | 186,421.35 CR |
| Total Assets | 173,142.60 CR | 93,479.04 | 106,757.79 | 95,179.49 | 281,600.84 | 186,421.35 CR |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 173,142.60 | 92,181.96 | 78,903.21 | 266,665.01 | 80,243.66 | 186,421.35 |
| Total Liabilities | 173,142.60 | 92,181.96 | 78,903.21 | 266,665.01 | 80,243.66 | 186,421.35 |
| Equities | | | | | | |
| 361 FUND BALANCE | 1,346,964.78 CR | 250,000.00 | 250,000.00 | 12,892,180.33 | 15,953,667.89 | 1,346,964.78 CR |
| Total Equities | 1,346,964.78 CR | 250,000.00 | 250,000.00 | 12,892,180.33 | 15,953,667.89 | 1,346,964.78 CR |
| Operating | | | | | | |
| 402 REVENUES | 1,700.45 CR | 12,900.00 | 80,579.04 | 12,900.00 | 82,279.49 | 69,379.49 CR |
| 412 EXPENDITURES | 1,700.45 | 80,579.04 | 12,900.00 | 82,279.49 | 12,900.00 | 69,379.49 |
| Total Operating | 0.00 | 93,479.04 | 93,479.04 | 95,179.49 | 95,179.49 | 0.00 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 12,062,960.00 | 250,000.00 | 0.00 | 12,312,960.00 | 0.00 | 12,312,960.00 |
| 411 APPROPRIATIONS | 12,062,960.00 CR | 0.00 | 250,000.00 | 449,344.00 | 12,762,304.00 | 12,312,960.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 350,784.33 | 0.00 | 10,580.55 | 350,784.33 | 10,580.55 | 340,203.78 |
| 431 ENCUMBRANCE | 2,710,703.23 | 10,580.55 | 0.00 | 3,201,944.44 | 480,660.66 | 2,721,283.78 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

122 CAPITAL AND SPECIAL PROJECTS

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Total Budgetary | 3,061,487.56 | 260,580.55 | 260,580.55 | 16,315,032.77 | 13,253,545.21 | 3,061,487.56 |
| Assets | 173,142.60 CR | 93,479.04 | 106,757.79 | 95,179.49 | 281,600.84 | 186,421.35 CR |
| Liabilities | 173,142.60 | 92,181.96 | 78,903.21 | 266,665.01 | 80,243.66 | 186,421.35 |
| Equities | 1,346,964.78 CR | 250,000.00 | 250,000.00 | 12,892,180.33 | 15,953,667.89 | 1,346,964.78 CR |
| Operating | 0.00 | 93,479.04 | 93,479.04 | 95,179.49 | 95,179.49 | 0.00 |
| Budgetary | 3,061,487.56 | 260,580.55 | 260,580.55 | 16,315,032.77 | 13,253,545.21 | 3,061,487.56 |
| Total CAPITAL AND SPECIAL PROJECTS | 1,714,522.78 | 789,720.59 | 789,720.59 | 29,664,237.09 | 29,664,237.09 | 1,714,522.78 |

*** Fund Not in Balance

City of San Gabriel
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123 PAYROLL CLEARING ACCOUNT

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---------------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Assets | | | | | | |
| 201 CASH | 2,502,405.70 CR | 0.00 | 1,806,260.50 | 0.00 | 4,308,666.20 | 4,308,666.20 CR |
| 203 PAYROLL CASH | 842,015.47 CR | 1,805,963.66 | 1,805,963.66 | 3,466,562.61 | 4,308,578.08 | 842,015.47 CR |
| Total Assets | 3,344,421.17 CR | 1,805,963.66 | 3,612,224.16 | 3,466,562.61 | 8,617,244.28 | 5,150,681.67 CR |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 0.00 | 1,806,260.50 | 1,806,260.50 | 4,308,666.20 | 4,308,666.20 | 0.00 |
| 340 PAYROLL PAYABLE | 2,943,122.59 | 2,745,433.06 | 939,172.56 | 6,578,528.17 | 1,829,145.08 | 4,749,383.09 |
| 341 INSURANCE PAYABLE | 64,213.37 | 136,512.81 | 137,401.02 | 272,483.61 | 209,158.45 | 63,325.16 |
| 342 RETIREMENT PAYABLE | 189,610.48 | 401,472.11 | 401,472.11 | 992,848.51 | 803,238.03 | 189,610.48 |
| 343 TAXES PAYABLE | 111,863.44 | 258,135.56 | 258,135.56 | 597,292.55 | 485,429.11 | 111,863.44 |
| 344 TRUSTEE PAYABLE | 3,039.04 | 5,699.77 | 5,699.77 | 14,091.84 | 11,052.80 | 3,039.04 |
| 345 FICA PAYABLE | 1,030.33 | 1,125.83 | 237.62 | 2,460.86 | 542.32 | 1,918.54 |
| 349 OTHER PAYABLES | 31,541.92 | 63,845.02 | 63,845.02 | 159,538.74 | 127,996.82 | 31,541.92 |
| Total Liabilities | 3,344,421.17 | 5,418,484.66 | 3,612,224.16 | 12,925,910.48 | 7,775,228.81 | 5,150,681.67 |
| Budgetary | | | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 3,344,421.17 CR | 1,805,963.66 | 3,612,224.16 | 3,466,562.61 | 8,617,244.28 | 5,150,681.67 CR |
| Liabilities | 3,344,421.17 | 5,418,484.66 | 3,612,224.16 | 12,925,910.48 | 7,775,228.81 | 5,150,681.67 |
| Total PAYROLL CLEARING ACCOUNT | 0.00 | 7,224,448.32 | 7,224,448.32 | 16,392,473.09 | 16,392,473.09 | 0.00 |

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125 RETIREMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Assets | | | | | | |
| 201 CASH | 2,039,315.62 | 130,280.14 | 0.00 | 257,600.99 | 91,183.68 | 2,169,595.76 |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 86,727.37 | 0.00 |
| Total Assets | 2,039,315.62 | 130,280.14 | 0.00 | 257,600.99 | 177,911.05 | 2,169,595.76 |
| Liabilities | | | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 1,620,656.50 CR | 0.00 | 0.00 | 5,602,711.00 | 5,820,000.00 | 1,620,656.50 CR |
| Total Equities | 1,620,656.50 CR | 0.00 | 0.00 | 5,602,711.00 | 5,820,000.00 | 1,620,656.50 CR |
| Operating | | | | | | |
| 402 REVENUES | 50,590.20 | 0.00 | 130,280.14 | 91,183.68 | 170,873.62 | 79,689.94 CR |
| Total Operating | 50,590.20 | 0.00 | 130,280.14 | 91,183.68 | 170,873.62 | 79,689.94 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 5,820,000.00 | 0.00 | 0.00 | 5,820,000.00 | 0.00 | 5,820,000.00 |
| 411 APPROPRIATIONS | 5,602,711.00 CR | 0.00 | 0.00 | 0.00 | 5,602,711.00 | 5,602,711.00 CR |
| Total Budgetary | 217,289.00 | 0.00 | 0.00 | 5,820,000.00 | 5,602,711.00 | 217,289.00 |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|------------------------------|-----------------|------------|------------|---------------|---------------|-----------------|
| Assets | 2,039,315.62 | 130,280.14 | 0.00 | 257,600.99 | 177,911.05 | 2,169,595.76 |
| Equities | 1,620,656.50 CR | 0.00 | 0.00 | 5,602,711.00 | 5,820,000.00 | 1,620,656.50 CR |
| Operating | 50,590.20 | 0.00 | 130,280.14 | 91,183.68 | 170,873.62 | 79,689.94 CR |
| Budgetary | 217,289.00 | 0.00 | 0.00 | 5,820,000.00 | 5,602,711.00 | 217,289.00 |
| Total RETIREMENT FUND | 686,538.32 | 130,280.14 | 130,280.14 | 11,771,495.67 | 11,771,495.67 | 686,538.32 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

128 AUTOMOTIVE MAINTENANCE FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|-------------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Assets | | | | | | |
| 201 CASH | 1,264,782.97 | 103,418.18 | 43,934.33 | 207,414.57 | 151,684.20 | 1,324,266.82 |
| 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 | 1,705,465.84 | 103,418.18 | 43,934.33 | 207,414.57 | 151,684.20 | 1,764,949.69 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 711.34 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 1,898.68 CR | 30,023.00 | 28,124.32 | 123,079.35 | 32,841.88 | 0.00 |
| 327 ACCRUED LEAVES | 20,659.69 CR | 0.00 | 0.00 | 0.00 | 0.00 | 20,659.69 CR |
| Total Liabilities | 22,558.37 CR | 30,023.00 | 28,124.32 | 123,790.69 | 32,841.88 | 20,659.69 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 | 584,353.57 CR | 0.00 | 0.00 | 1,491,954.00 | 1,272,434.41 | 584,353.57 CR |
| Total Equities | 1,047,198.62 CR | 0.00 | 0.00 | 1,491,954.00 | 1,272,434.41 | 1,047,198.62 CR |
| Operating | | | | | | |
| 402 REVENUES | 101,336.06 CR | 0.00 | 102,877.68 | 1,342.24 | 205,555.98 | 204,213.74 CR |
| 412 EXPENDITURES | 16,039.41 | 42,035.65 | 540.50 | 58,786.40 | 1,251.84 | 57,534.56 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

128 AUTOMOTIVE MAINTENANCE FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Total Operating | 85,296.65 CR | 42,035.65 | 103,418.18 | 60,128.64 | 206,807.82 | 146,679.18 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 1,271,400.00 | 0.00 | 0.00 | 1,271,400.00 | 0.00 | 1,271,400.00 |
| 411 APPROPRIATIONS | 1,491,954.00 CR | 0.00 | 0.00 | 0.00 | 1,491,954.00 | 1,491,954.00 CR |
| 431 ENCUMBRANCE | 1,034.41 | 0.00 | 0.00 | 1,034.41 | 0.00 | 1,034.41 |
| Total Budgetary | 219,519.59 CR | 0.00 | 0.00 | 1,272,434.41 | 1,491,954.00 | 219,519.59 CR |
| Assets | 1,705,465.84 | 103,418.18 | 43,934.33 | 207,414.57 | 151,684.20 | 1,764,949.69 |
| Liabilities | 22,558.37 CR | 30,023.00 | 28,124.32 | 123,790.69 | 32,841.88 | 20,659.69 CR |
| Equities | 1,047,198.62 CR | 0.00 | 0.00 | 1,491,954.00 | 1,272,434.41 | 1,047,198.62 CR |
| Operating | 85,296.65 CR | 42,035.65 | 103,418.18 | 60,128.64 | 206,807.82 | 146,679.18 CR |
| Budgetary | 219,519.59 CR | 0.00 | 0.00 | 1,272,434.41 | 1,491,954.00 | 219,519.59 CR |
| Total AUTOMOTIVE MAINTENANCE FUND | 330,892.61 | 175,476.83 | 175,476.83 | 3,155,722.31 | 3,155,722.31 | 330,892.61 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 95,710.43 | 673,826.03 | 317,887.70 | 1,365,098.75 | 4,254,567.82 | 451,648.76 |
| 216 CASH - WORKERS COMP TRUST ACCT | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 218 PREPAID EXPENSE | 2,919,903.28 | 0.00 | 264,046.72 | 3,183,950.00 | 528,093.44 | 2,655,856.56 |
| 251 ACCOUNTS RECEIVABLE | 731.52 | 0.00 | 2,911.88 | 9,296.00 | 10,583.41 | 2,180.36 CR |
| Total Assets | 3,216,345.23 | 673,826.03 | 584,846.30 | 4,558,344.75 | 4,793,244.67 | 3,305,324.96 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 12,583.63 CR | 34,909.60 | 22,325.97 | 3,660,352.37 | 3,647,768.74 | 0.00 |
| 331 WORKERS' COMPENSATION CLAIMS | 2,322,503.10 CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,322,503.10 CR |
| 332 GENERAL LIABILITY CLAIMS | 1,022,586.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,586.00 CR |
| Total Liabilities | 3,357,672.73 CR | 34,909.60 | 22,325.97 | 3,660,352.37 | 3,647,768.74 | 3,345,089.10 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 | 337,345.05 | 0.00 | 0.00 | 6,721,757.00 | 5,995,757.00 | 337,345.05 |
| Total Equities | 317,345.05 | 0.00 | 0.00 | 6,721,757.00 | 5,995,757.00 | 317,345.05 |
| Operating | | | | | | |
| 402 REVENUES | 374,812.05 CR | 0.00 | 375,876.53 | 213.62 | 750,902.20 | 750,688.58 CR |
| 412 EXPENDITURES | 698,691.70 | 305,304.07 | 30,990.90 | 1,048,524.57 | 75,519.70 | 973,004.87 |
| Total Operating | 323,879.65 | 305,304.07 | 406,867.43 | 1,048,738.19 | 826,421.90 | 222,316.29 |

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 | 5,960,757.00 | 0.00 | 0.00 | 5,960,757.00 | 0.00 | 5,960,757.00 |
| 411 APPROPRIATIONS | 6,686,757.00 CR | 0.00 | 0.00 | 35,000.00 | 6,721,757.00 | 6,686,757.00 CR |
| Total Budgetary | 726,000.00 CR | 0.00 | 0.00 | 5,995,757.00 | 6,721,757.00 | 726,000.00 CR |
| Assets | 3,216,345.23 | 673,826.03 | 584,846.30 | 4,558,344.75 | 4,793,244.67 | 3,305,324.96 |
| Liabilities | 3,357,672.73 CR | 34,909.60 | 22,325.97 | 3,660,352.37 | 3,647,768.74 | 3,345,089.10 CR |
| Equities | 317,345.05 | 0.00 | 0.00 | 6,721,757.00 | 5,995,757.00 | 317,345.05 |
| Operating | 323,879.65 | 305,304.07 | 406,867.43 | 1,048,738.19 | 826,421.90 | 222,316.29 |
| Budgetary | 726,000.00 CR | 0.00 | 0.00 | 5,995,757.00 | 6,721,757.00 | 726,000.00 CR |
| Total SELF INSURANCE FUND | 226,102.80 CR | 1,014,039.70 | 1,014,039.70 | 21,984,949.31 | 21,984,949.31 | 226,102.80 CR |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

136 STATE GAS TAX FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Assets | | | | | | |
| 201 CASH | 2,733,190.01 | 1,293.99 | 4,298.48 | 130,653.90 | 7,679.98 | 2,730,185.52 |
| Total Assets | 2,733,190.01 | 1,293.99 | 4,298.48 | 130,653.90 | 7,679.98 | 2,730,185.52 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 4,800.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 CR |
| Total Liabilities | 4,800.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 640,094.99 CR | 0.00 | 0.00 | 1,151,000.00 | 1,092,000.00 | 640,094.99 CR |
| Total Equities | 640,094.99 CR | 0.00 | 0.00 | 1,151,000.00 | 1,092,000.00 | 640,094.99 CR |
| Operating | | | | | | |
| 402 REVENUES | 125,978.41 CR | 0.00 | 1,293.99 | 3,381.50 | 130,653.90 | 127,272.40 CR |
| 412 EXPENDITURES | 0.00 | 4,298.48 | 0.00 | 4,298.48 | 0.00 | 4,298.48 |
| Total Operating | 125,978.41 CR | 4,298.48 | 1,293.99 | 7,679.98 | 130,653.90 | 122,973.92 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 1,092,000.00 | 0.00 | 0.00 | 1,092,000.00 | 0.00 | 1,092,000.00 |
| 411 APPROPRIATIONS | 1,151,000.00 CR | 0.00 | 0.00 | 0.00 | 1,151,000.00 | 1,151,000.00 CR |
| Total Budgetary | 59,000.00 CR | 0.00 | 0.00 | 1,092,000.00 | 1,151,000.00 | 59,000.00 CR |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|---------------------------------|---------------|----------|----------|--------------|--------------|---------------|
| Assets | 2,733,190.01 | 1,293.99 | 4,298.48 | 130,653.90 | 7,679.98 | 2,730,185.52 |
| Liabilities | 4,800.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 CR |
| Equities | 640,094.99 CR | 0.00 | 0.00 | 1,151,000.00 | 1,092,000.00 | 640,094.99 CR |
| Operating | 125,978.41 CR | 4,298.48 | 1,293.99 | 7,679.98 | 130,653.90 | 122,973.92 CR |
| Budgetary | 59,000.00 CR | 0.00 | 0.00 | 1,092,000.00 | 1,151,000.00 | 59,000.00 CR |
| Total STATE GAS TAX FUND | 1,903,316.61 | 5,592.47 | 5,592.47 | 2,381,333.88 | 2,381,333.88 | 1,903,316.61 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 7,861.47 CR | 0.00 | 10,127.68 | 352.53 | 18,341.68 | 17,989.15 CR |
| Total Assets | 7,861.47 CR | 0.00 | 10,127.68 | 352.53 | 18,341.68 | 17,989.15 CR |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 352.53 | 0.00 | 0.00 | 352.53 | 0.00 | 352.53 |
| 304 ACCOUNTS PAYABLE | 0.00 | 1,743.63 | 1,743.63 | 1,743.63 | 1,743.63 | 0.00 |
| Total Liabilities | 352.53 | 1,743.63 | 1,743.63 | 2,096.16 | 1,743.63 | 352.53 |
| Equities | | | | | | |
| 361 FUND BALANCE | 660,548.00 CR | 0.00 | 0.00 | 1,339,452.00 | 2,000,000.00 | 660,548.00 CR |
| Total Equities | 660,548.00 CR | 0.00 | 0.00 | 1,339,452.00 | 2,000,000.00 | 660,548.00 CR |
| Operating | | | | | | |
| 412 EXPENDITURES | 7,508.94 | 10,127.68 | 0.00 | 17,989.15 | 352.53 | 17,636.62 |
| Total Operating | 7,508.94 | 10,127.68 | 0.00 | 17,989.15 | 352.53 | 17,636.62 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 |
| 411 APPROPRIATIONS | 1,339,452.00 CR | 0.00 | 0.00 | 0.00 | 1,339,452.00 | 1,339,452.00 CR |
| Total Budgetary | 660,548.00 | 0.00 | 0.00 | 2,000,000.00 | 1,339,452.00 | 660,548.00 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

| | | | | | | |
|-------------------------|---------------|-----------|-----------|--------------|--------------|---------------|
| Assets | 7,861.47 CR | 0.00 | 10,127.68 | 352.53 | 18,341.68 | 17,989.15 CR |
| Liabilities | 352.53 | 1,743.63 | 1,743.63 | 2,096.16 | 1,743.63 | 352.53 |
| Equities | 660,548.00 CR | 0.00 | 0.00 | 1,339,452.00 | 2,000,000.00 | 660,548.00 CR |
| Operating | 7,508.94 | 10,127.68 | 0.00 | 17,989.15 | 352.53 | 17,636.62 |
| Budgetary | 660,548.00 | 0.00 | 0.00 | 2,000,000.00 | 1,339,452.00 | 660,548.00 |
| Total SEWER FUND | 0.00 | 11,871.31 | 11,871.31 | 3,359,889.84 | 3,359,889.84 | 0.00 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 160,380.52 CR | 0.00 | 0.00 | 51,000.00 | 0.00 | 160,380.52 CR |
| Total Equities | 160,380.52 CR | 0.00 | 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 | 51,000.00 CR | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 CR |
| Total Budgetary | 51,000.00 CR | 0.00 | 0.00 | 0.00 | 51,000.00 | 51,000.00 CR |

City of San Gabriel
8/ 1/2014 through 8/31/2014

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

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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
 8/ 1/2014 through 8/31/2014

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 | 9,982.78 CR | 1,180.86 | 11,359.13 | 1,521.03 | 15,229.28 | 20,161.05 CR |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 16,908.72 | 0.00 | 0.00 | 0.00 | 0.00 | 16,908.72 |
| Total Assets | 6,925.94 | 1,180.86 | 11,359.13 | 1,521.03 | 15,229.28 | 3,252.33 CR |
| Liabilities | | | | | | |
| 326 DEFERRED REVENUE | 16,908.72 CR | 0.00 | 0.00 | 0.00 | 0.00 | 16,908.72 CR |
| Total Liabilities | 16,908.72 CR | 0.00 | 0.00 | 0.00 | 0.00 | 16,908.72 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 146,138.87 CR | 0.00 | 0.00 | 0.00 | 150,000.00 | 146,138.87 CR |
| Total Equities | 146,138.87 CR | 0.00 | 0.00 | 0.00 | 150,000.00 | 146,138.87 CR |
| Operating | | | | | | |
| 412 EXPENDITURES | 3,529.98 | 11,359.13 | 1,180.86 | 15,229.28 | 1,521.03 | 13,708.25 |
| Total Operating | 3,529.98 | 11,359.13 | 1,180.86 | 15,229.28 | 1,521.03 | 13,708.25 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| Total Budgetary | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|-----------------------------|---------------|-----------|-----------|------------|------------|---------------|
| Assets | 6,925.94 | 1,180.86 | 11,359.13 | 1,521.03 | 15,229.28 | 3,252.33 CR |
| Liabilities | 16,908.72 CR | 0.00 | 0.00 | 0.00 | 0.00 | 16,908.72 CR |
| Equities | 146,138.87 CR | 0.00 | 0.00 | 0.00 | 150,000.00 | 146,138.87 CR |
| Operating | 3,529.98 | 11,359.13 | 1,180.86 | 15,229.28 | 1,521.03 | 13,708.25 |
| Budgetary | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 |
| Total OTS GRANT FUND | 2,591.67 CR | 12,539.99 | 12,539.99 | 166,750.31 | 166,750.31 | 2,591.67 CR |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 2,723,278.47 | 21,378.32 | 1,247.03 | 128,017.44 | 54,566.59 | 2,743,409.76 |
| 251 ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | 53,319.56 | 0.00 |
| Total Assets | 2,723,278.47 | 21,378.32 | 1,247.03 | 128,017.44 | 107,886.15 | 2,743,409.76 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 2,435.49 CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.49 CR |
| Total Liabilities | 2,435.49 CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.49 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 43,525.37 | 0.00 | 0.00 | 963,122.00 | 470,000.00 | 43,525.37 |
| Total Equities | 43,525.37 | 0.00 | 0.00 | 963,122.00 | 470,000.00 | 43,525.37 |
| Operating | | | | | | |
| 402 REVENUES | 0.00 | 0.00 | 21,378.32 | 53,319.56 | 74,697.88 | 21,378.32 CR |
| 412 EXPENDITURES | 0.00 | 1,247.03 | 0.00 | 1,247.03 | 0.00 | 1,247.03 |
| Total Operating | 0.00 | 1,247.03 | 21,378.32 | 54,566.59 | 74,697.88 | 20,131.29 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 470,000.00 | 0.00 | 0.00 | 470,000.00 | 0.00 | 470,000.00 |
| 411 APPROPRIATIONS | 963,122.00 CR | 0.00 | 0.00 | 0.00 | 963,122.00 | 963,122.00 CR |
| Total Budgetary | 493,122.00 CR | 0.00 | 0.00 | 470,000.00 | 963,122.00 | 493,122.00 CR |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|------------------------------------|---------------|-----------|-----------|--------------|--------------|---------------|
| Assets | 2,723,278.47 | 21,378.32 | 1,247.03 | 128,017.44 | 107,886.15 | 2,743,409.76 |
| Liabilities | 2,435.49 CR | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.49 CR |
| Equities | 43,525.37 | 0.00 | 0.00 | 963,122.00 | 470,000.00 | 43,525.37 |
| Operating | 0.00 | 1,247.03 | 21,378.32 | 54,566.59 | 74,697.88 | 20,131.29 CR |
| Budgetary | 493,122.00 CR | 0.00 | 0.00 | 470,000.00 | 963,122.00 | 493,122.00 CR |
| Total WASTE MANAGEMENT FUND | 2,271,246.35 | 22,625.35 | 22,625.35 | 1,615,706.03 | 1,615,706.03 | 2,271,246.35 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 46,295.40 | 21.95 | 0.00 | 41.50 | 53.01 | 46,317.35 |
| Total Assets | 46,295.40 | 21.95 | 0.00 | 41.50 | 53.01 | 46,317.35 |
| Liabilities | | | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 29,466.47 CR | 0.00 | 0.00 | 30,000.00 | 50,100.00 | 29,466.47 CR |
| Total Equities | 29,466.47 CR | 0.00 | 0.00 | 30,000.00 | 50,100.00 | 29,466.47 CR |
| Operating | | | | | | |
| 402 REVENUES | 33.46 | 0.00 | 21.95 | 53.01 | 41.50 | 11.51 |
| Total Operating | 33.46 | 0.00 | 21.95 | 53.01 | 41.50 | 11.51 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 50,100.00 | 0.00 | 0.00 | 50,100.00 | 0.00 | 50,100.00 |
| 411 APPROPRIATIONS | 30,000.00 CR | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 CR |
| Total Budgetary | 20,100.00 | 0.00 | 0.00 | 50,100.00 | 30,000.00 | 20,100.00 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

| | | | | | | |
|-------------------|--------------|-------|-------|-----------|-----------|--------------|
| Assets | 46,295.40 | 21.95 | 0.00 | 41.50 | 53.01 | 46,317.35 |
| Equities | 29,466.47 CR | 0.00 | 0.00 | 30,000.00 | 50,100.00 | 29,466.47 CR |
| Operating | 33.46 | 0.00 | 21.95 | 53.01 | 41.50 | 11.51 |
| Budgetary | 20,100.00 | 0.00 | 0.00 | 50,100.00 | 30,000.00 | 20,100.00 |
| Total AQMD | 36,962.39 | 21.95 | 21.95 | 80,194.51 | 80,194.51 | 36,962.39 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 143,565.42 | 0.00 | 73,963.63 | 32,528.16 | 136,030.41 | 69,601.79 |
| Total Assets | 143,565.42 | 0.00 | 73,963.63 | 32,528.16 | 136,030.41 | 69,601.79 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 3,036.16 | 0.00 | 0.00 | 3,036.16 | 0.00 | 3,036.16 |
| 304 ACCOUNTS PAYABLE | 0.00 | 14,990.20 | 14,990.20 | 17,839.61 | 17,839.61 | 0.00 |
| Total Liabilities | 3,036.16 | 14,990.20 | 14,990.20 | 20,875.77 | 17,839.61 | 3,036.16 |
| Equities | | | | | | |
| 361 FUND BALANCE | 285,141.04 CR | 0.00 | 0.00 | 1,079,082.00 | 1,370,249.00 | 285,141.04 CR |
| Total Equities | 285,141.04 CR | 0.00 | 0.00 | 1,079,082.00 | 1,370,249.00 | 285,141.04 CR |
| Operating | | | | | | |
| 402 REVENUES | 29,492.00 CR | 0.00 | 0.00 | 0.00 | 29,492.00 | 29,492.00 CR |
| 412 EXPENDITURES | 55,994.46 | 73,963.63 | 0.00 | 132,994.25 | 3,036.16 | 129,958.09 |
| Total Operating | 26,502.46 | 73,963.63 | 0.00 | 132,994.25 | 32,528.16 | 100,466.09 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 1,370,249.00 | 0.00 | 0.00 | 1,370,249.00 | 0.00 | 1,370,249.00 |
| 411 APPROPRIATIONS | 1,079,082.00 CR | 0.00 | 0.00 | 0.00 | 1,079,082.00 | 1,079,082.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 1,295.16 CR | 0.00 | 0.00 | 0.00 | 1,295.16 | 1,295.16 CR |
| 431 ENCUMBRANCE | 1,295.16 | 0.00 | 0.00 | 1,295.16 | 0.00 | 1,295.16 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| Total Budgetary | 291,167.00 | 0.00 | 0.00 | 1,371,544.16 | 1,080,377.16 | 291,167.00 |
| Assets | 143,565.42 | 0.00 | 73,963.63 | 32,528.16 | 136,030.41 | 69,601.79 |
| Liabilities | 3,036.16 | 14,990.20 | 14,990.20 | 20,875.77 | 17,839.61 | 3,036.16 |
| Equities | 285,141.04 CR | 0.00 | 0.00 | 1,079,082.00 | 1,370,249.00 | 285,141.04 CR |
| Operating | 26,502.46 | 73,963.63 | 0.00 | 132,994.25 | 32,528.16 | 100,466.09 |
| Budgetary | 291,167.00 | 0.00 | 0.00 | 1,371,544.16 | 1,080,377.16 | 291,167.00 |
| Total MISSION PLAYHOUSE/FACILITY FUND | 179,130.00 | 88,953.83 | 88,953.83 | 2,637,024.34 | 2,637,024.34 | 179,130.00 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 81,260.61 | 31.52 | 14,792.03 | 779.48 | 27,871.08 | 66,500.10 |
| Total Assets | 81,260.61 | 31.52 | 14,792.03 | 779.48 | 27,871.08 | 66,500.10 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 713.65 | 0.00 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 713.65 | 0.00 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 110,720.55 CR | 0.00 | 0.00 | 136,419.00 | 101,000.00 | 110,720.55 CR |
| Total Equities | 110,720.55 CR | 0.00 | 0.00 | 136,419.00 | 101,000.00 | 110,720.55 CR |
| Operating | | | | | | |
| 402 REVENUES | 58.73 | 0.00 | 31.52 | 93.04 | 65.83 | 27.21 |
| 412 EXPENDITURES | 11,558.71 | 14,792.03 | 0.00 | 27,064.39 | 713.65 | 26,350.74 |
| Total Operating | 11,617.44 | 14,792.03 | 31.52 | 27,157.43 | 779.48 | 26,377.95 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 0.00 | 101,000.00 |
| 411 APPROPRIATIONS | 136,419.00 CR | 0.00 | 0.00 | 0.00 | 136,419.00 | 136,419.00 CR |
| Total Budgetary | 35,419.00 CR | 0.00 | 0.00 | 101,000.00 | 136,419.00 | 35,419.00 CR |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

| | | | | | | |
|--|---------------|-----------|-----------|------------|------------|---------------|
| Assets | 81,260.61 | 31.52 | 14,792.03 | 779.48 | 27,871.08 | 66,500.10 |
| Liabilities | 0.00 | 0.00 | 0.00 | 713.65 | 0.00 | 0.00 |
| Equities | 110,720.55 CR | 0.00 | 0.00 | 136,419.00 | 101,000.00 | 110,720.55 CR |
| Operating | 11,617.44 | 14,792.03 | 31.52 | 27,157.43 | 779.48 | 26,377.95 |
| Budgetary | 35,419.00 CR | 0.00 | 0.00 | 101,000.00 | 136,419.00 | 35,419.00 CR |
| Total STATE SUPPL. LAW ENF. GRANT | 53,261.50 CR | 14,823.55 | 14,823.55 | 266,069.56 | 266,069.56 | 53,261.50 CR |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 414,679.78 | 196.63 | 0.00 | 22,362.29 | 11,468.02 | 414,876.41 |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 10,997.32 | 0.00 |
| Total Assets | 414,679.78 | 196.63 | 0.00 | 22,362.29 | 22,465.34 | 414,876.41 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 30,610.03 CR | 0.00 | 0.00 | 0.00 | 0.00 | 30,610.03 CR |
| Total Liabilities | 30,610.03 CR | 0.00 | 0.00 | 0.00 | 0.00 | 30,610.03 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 253,742.22 CR | 0.00 | 0.00 | 157,000.00 | 7,000.00 | 253,742.22 CR |
| Total Equities | 253,742.22 CR | 0.00 | 0.00 | 157,000.00 | 7,000.00 | 253,742.22 CR |
| Operating | | | | | | |
| 402 REVENUES | 299.68 | 0.00 | 196.63 | 11,468.02 | 11,364.97 | 103.05 |
| Total Operating | 299.68 | 0.00 | 196.63 | 11,468.02 | 11,364.97 | 103.05 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 411 APPROPRIATIONS | 157,000.00 CR | 0.00 | 0.00 | 0.00 | 157,000.00 | 157,000.00 CR |
| Total Budgetary | 150,000.00 CR | 0.00 | 0.00 | 7,000.00 | 157,000.00 | 150,000.00 CR |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|---|---------------|--------|--------|------------|------------|---------------|
| Assets | 414,679.78 | 196.63 | 0.00 | 22,362.29 | 22,465.34 | 414,876.41 |
| Liabilities | 30,610.03 CR | 0.00 | 0.00 | 0.00 | 0.00 | 30,610.03 CR |
| Equities | 253,742.22 CR | 0.00 | 0.00 | 157,000.00 | 7,000.00 | 253,742.22 CR |
| Operating | 299.68 | 0.00 | 196.63 | 11,468.02 | 11,364.97 | 103.05 |
| Budgetary | 150,000.00 CR | 0.00 | 0.00 | 7,000.00 | 157,000.00 | 150,000.00 CR |
| Total ASSET FORF/DEPT OF JUSTICE | 19,372.79 CR | 196.63 | 196.63 | 197,830.31 | 197,830.31 | 19,372.79 CR |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 48,742.53 | 23.11 | 0.00 | 43.70 | 55.82 | 48,765.64 |
| Total Assets | 48,742.53 | 23.11 | 0.00 | 43.70 | 55.82 | 48,765.64 |
| Liabilities | | | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 49,412.73 CR | 0.00 | 0.00 | 0.00 | 1,000.00 | 49,412.73 CR |
| Total Equities | 49,412.73 CR | 0.00 | 0.00 | 0.00 | 1,000.00 | 49,412.73 CR |
| Operating | | | | | | |
| 402 REVENUES | 35.23 | 0.00 | 23.11 | 55.82 | 43.70 | 12.12 |
| Total Operating | 35.23 | 0.00 | 23.11 | 55.82 | 43.70 | 12.12 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Total Budgetary | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|--|--------------|-------|-------|----------|----------|--------------|
| Assets | 48,742.53 | 23.11 | 0.00 | 43.70 | 55.82 | 48,765.64 |
| Equities | 49,412.73 CR | 0.00 | 0.00 | 0.00 | 1,000.00 | 49,412.73 CR |
| Operating | 35.23 | 0.00 | 23.11 | 55.82 | 43.70 | 12.12 |
| Budgetary | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Total ASSET FORF-DEPT OF TREASURY | 365.03 | 23.11 | 23.11 | 1,099.52 | 1,099.52 | 365.03 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 10,407.92 | 4.94 | 0.00 | 9.34 | 11.92 | 10,412.86 |
| Total Assets | 10,407.92 | 4.94 | 0.00 | 9.34 | 11.92 | 10,412.86 |
| Liabilities | | | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 65,299.25 | 0.00 | 0.00 | 0.00 | 500.00 | 65,299.25 |
| Total Equities | 65,299.25 | 0.00 | 0.00 | 0.00 | 500.00 | 65,299.25 |
| Operating | | | | | | |
| 402 REVENUES | 7.52 | 0.00 | 4.94 | 11.92 | 9.34 | 2.58 |
| Total Operating | 7.52 | 0.00 | 4.94 | 11.92 | 9.34 | 2.58 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| Total Budgetary | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|-------------------------------|-----------|------|------|--------|--------|-----------|
| Assets | 10,407.92 | 4.94 | 0.00 | 9.34 | 11.92 | 10,412.86 |
| Equities | 65,299.25 | 0.00 | 0.00 | 0.00 | 500.00 | 65,299.25 |
| Operating | 7.52 | 0.00 | 4.94 | 11.92 | 9.34 | 2.58 |
| Budgetary | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| Total ASSET FORF-STATE | 76,214.69 | 4.94 | 4.94 | 521.26 | 521.26 | 76,214.69 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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
 8/ 1/2014 through 8/31/2014

171 TRUST FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| Assets | | | | | | |
| 201 CASH | 1,157,482.87 | 49,076.80 | 19,398.70 | 73,350.39 | 27,767.90 | 1,187,160.97 |
| Total Assets | 1,157,482.87 | 49,076.80 | 19,398.70 | 73,350.39 | 27,767.90 | 1,187,160.97 |
| Liabilities | | | | | | |
| 122 GREEN BUILDING FEE | 1,705.21 CR | 0.00 | 77.00 | 0.00 | 169.00 | 1,782.21 CR |
| 126 CASP PROGRAM - STATE | 25.20 CR | 0.00 | 28.80 | 1.20 | 55.20 | 54.00 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 | 103,848.03 CR | 0.00 | 1,650.00 | 0.00 | 1,935.00 | 105,498.03 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 | 0.00 | 19,398.70 | 19,398.70 | 27,762.20 | 19,398.70 | 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 | 64,490.00 CR | 6,773.40 | 42,440.00 | 6,773.40 | 54,040.00 | 100,156.60 CR |
| 318 REFUNDABLE DEPOSITS | 715,544.58 CR | 10,616.00 | 881.00 | 10,620.50 | 13,151.19 | 705,809.58 CR |
| 319 LANDWIN LLC/101-111 W. VALLEY BLVD | 2,574.45 CR | 2,009.30 | 4,000.00 | 2,009.30 | 4,000.00 | 4,565.15 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
 8/ 1/2014 through 8/31/2014

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 | 1,157,482.87 CR | 38,797.40 | 68,475.50 | 47,166.60 | 92,749.09 | 1,187,160.97 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 | 1,157,482.87 | 49,076.80 | 19,398.70 | 73,350.39 | 27,767.90 | 1,187,160.97 |
| Liabilities | 1,157,482.87 CR | 38,797.40 | 68,475.50 | 47,166.60 | 92,749.09 | 1,187,160.97 CR |
| Total TRUST FUND | 0.00 | 87,874.20 | 87,874.20 | 120,516.99 | 120,516.99 | 0.00 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 1,847,771.01 | 7,265.55 | 10,753.34 | 19,180.53 | 12,859.44 | 1,844,283.22 |
| Total Assets | 1,847,771.01 | 7,265.55 | 10,753.34 | 19,180.53 | 12,859.44 | 1,844,283.22 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 7,991.92 CR | 0.00 | 0.00 | 0.00 | 0.00 | 7,991.92 CR |
| Total Liabilities | 7,991.92 CR | 0.00 | 0.00 | 0.00 | 0.00 | 7,991.92 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 2,208,779.14 CR | 0.00 | 0.00 | 957,000.00 | 2,005,000.00 | 2,208,779.14 CR |
| Total Equities | 2,208,779.14 CR | 0.00 | 0.00 | 957,000.00 | 2,005,000.00 | 2,208,779.14 CR |
| Operating | | | | | | |
| 402 REVENUES | 9,808.88 CR | 0.00 | 7,265.55 | 2,106.10 | 19,180.53 | 17,074.43 CR |
| 412 EXPENDITURES | 0.00 | 10,753.34 | 0.00 | 10,753.34 | 0.00 | 10,753.34 |
| Total Operating | 9,808.88 CR | 10,753.34 | 7,265.55 | 12,859.44 | 19,180.53 | 6,321.09 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 2,005,000.00 | 0.00 | 0.00 | 2,005,000.00 | 0.00 | 2,005,000.00 |
| 411 APPROPRIATIONS | 957,000.00 CR | 0.00 | 0.00 | 0.00 | 957,000.00 | 957,000.00 CR |
| Total Budgetary | 1,048,000.00 | 0.00 | 0.00 | 2,005,000.00 | 957,000.00 | 1,048,000.00 |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|---|-----------------|-----------|-----------|--------------|--------------|-----------------|
| Assets | 1,847,771.01 | 7,265.55 | 10,753.34 | 19,180.53 | 12,859.44 | 1,844,283.22 |
| Liabilities | 7,991.92 CR | 0.00 | 0.00 | 0.00 | 0.00 | 7,991.92 CR |
| Equities | 2,208,779.14 CR | 0.00 | 0.00 | 957,000.00 | 2,005,000.00 | 2,208,779.14 CR |
| Operating | 9,808.88 CR | 10,753.34 | 7,265.55 | 12,859.44 | 19,180.53 | 6,321.09 CR |
| Budgetary | 1,048,000.00 | 0.00 | 0.00 | 2,005,000.00 | 957,000.00 | 1,048,000.00 |
| Total DEVELOPMENT IMPACT FEES FUND | 669,191.07 | 18,018.89 | 18,018.89 | 2,994,039.97 | 2,994,039.97 | 669,191.07 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 87,610.86 | 2,978.00 | 17,342.22 | 54,109.87 | 63,516.08 | 73,246.64 |
| 251 ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | 20,883.08 | 0.00 |
| Total Assets | 87,610.86 | 2,978.00 | 17,342.22 | 54,109.87 | 84,399.16 | 73,246.64 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 297.78 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 114.00 CR | 12,461.86 | 12,347.86 | 31,787.72 | 22,900.17 | 0.00 |
| Total Liabilities | 114.00 CR | 12,461.86 | 12,347.86 | 32,085.50 | 22,900.17 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 68,143.42 CR | 0.00 | 0.00 | 235,852.00 | 202,600.00 | 68,143.42 CR |
| Total Equities | 68,143.42 CR | 0.00 | 0.00 | 235,852.00 | 202,600.00 | 68,143.42 CR |
| Operating | | | | | | |
| 402 REVENUES | 8,777.93 CR | 96.00 | 2,978.00 | 21,269.08 | 32,929.01 | 11,659.93 CR |
| 412 EXPENDITURES | 15,631.67 | 17,132.22 | 0.00 | 33,061.67 | 297.78 | 32,763.89 |
| Total Operating | 6,853.74 | 17,228.22 | 2,978.00 | 54,330.75 | 33,226.79 | 21,103.96 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 200,600.00 | 0.00 | 0.00 | 200,600.00 | 0.00 | 200,600.00 |
| 411 APPROPRIATIONS | 235,852.00 CR | 0.00 | 0.00 | 0.00 | 235,852.00 | 235,852.00 CR |
| 431 ENCUMBRANCE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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> |
|--|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| Total Budgetary | 33,252.00 CR | 0.00 | 0.00 | 202,600.00 | 235,852.00 | 33,252.00 CR |
| Assets | 87,610.86 | 2,978.00 | 17,342.22 | 54,109.87 | 84,399.16 | 73,246.64 |
| Liabilities | 114.00 CR | 12,461.86 | 12,347.86 | 32,085.50 | 22,900.17 | 0.00 |
| Equities | 68,143.42 CR | 0.00 | 0.00 | 235,852.00 | 202,600.00 | 68,143.42 CR |
| Operating | 6,853.74 | 17,228.22 | 2,978.00 | 54,330.75 | 33,226.79 | 21,103.96 |
| Budgetary | 33,252.00 CR | 0.00 | 0.00 | 202,600.00 | 235,852.00 | 33,252.00 CR |
| Total PARK & REC. ACTIVITY FUND | 7,044.82 CR | 32,668.08 | 32,668.08 | 578,978.12 | 578,978.12 | 7,044.82 CR |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 862,527.74 | 70,106.78 | 18,207.01 | 123,131.25 | 29,140.27 | 914,427.51 |
| Total Assets | 862,527.74 | 70,106.78 | 18,207.01 | 123,131.25 | 29,140.27 | 914,427.51 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 195.70 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 4,153.75 | 4,153.75 | 6,181.10 | 4,752.35 | 0.00 |
| Total Liabilities | 0.00 | 4,153.75 | 4,153.75 | 6,376.80 | 4,752.35 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 572,119.39 CR | 0.00 | 0.00 | 138,151.00 | 708,500.00 | 572,119.39 CR |
| Total Equities | 572,119.39 CR | 0.00 | 0.00 | 138,151.00 | 708,500.00 | 572,119.39 CR |
| Operating | | | | | | |
| 402 REVENUES | 47,680.53 CR | 0.00 | 64,449.16 | 987.67 | 113,117.36 | 112,129.69 CR |
| 412 EXPENDITURES | 3,964.87 | 18,207.01 | 5,657.62 | 26,528.15 | 10,013.89 | 16,514.26 |
| Total Operating | 43,715.66 CR | 18,207.01 | 70,106.78 | 27,515.82 | 123,131.25 | 95,615.43 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 708,500.00 | 0.00 | 0.00 | 708,500.00 | 0.00 | 708,500.00 |
| 411 APPROPRIATIONS | 138,151.00 CR | 0.00 | 0.00 | 0.00 | 138,151.00 | 138,151.00 CR |
| Total Budgetary | 570,349.00 | 0.00 | 0.00 | 708,500.00 | 138,151.00 | 570,349.00 |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|---------------------------------------|---------------|-----------|-----------|--------------|--------------|---------------|
| Assets | 862,527.74 | 70,106.78 | 18,207.01 | 123,131.25 | 29,140.27 | 914,427.51 |
| Liabilities | 0.00 | 4,153.75 | 4,153.75 | 6,376.80 | 4,752.35 | 0.00 |
| Equities | 572,119.39 CR | 0.00 | 0.00 | 138,151.00 | 708,500.00 | 572,119.39 CR |
| Operating | 43,715.66 CR | 18,207.01 | 70,106.78 | 27,515.82 | 123,131.25 | 95,615.43 CR |
| Budgetary | 570,349.00 | 0.00 | 0.00 | 708,500.00 | 138,151.00 | 570,349.00 |
| Total PROP A LOCAL RETURN FUND | 817,041.69 | 92,467.54 | 92,467.54 | 1,003,674.87 | 1,003,674.87 | 817,041.69 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 2,011,668.58 | 65,476.28 | 51,789.16 | 119,744.66 | 106,671.41 | 2,025,355.70 |
| 230 DUE FROM OTHER GOVERNMENT AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 1,161.00 | 0.00 |
| Total Assets | 2,011,668.58 | 65,476.28 | 51,789.16 | 119,744.66 | 107,832.41 | 2,025,355.70 |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 538.36 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 2,086.00 CR | 30,612.26 | 28,526.26 | 61,380.54 | 28,526.26 | 0.00 |
| Total Liabilities | 2,086.00 CR | 30,612.26 | 28,526.26 | 61,918.90 | 28,526.26 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 548,824.36 | 0.00 | 0.00 | 1,810,404.00 | 610,000.00 | 548,824.36 |
| Total Equities | 548,824.36 | 0.00 | 0.00 | 1,810,404.00 | 610,000.00 | 548,824.36 |
| Operating | | | | | | |
| 402 REVENUES | 38,198.23 CR | 0.00 | 53,644.50 | 2,303.47 | 94,146.20 | 91,842.73 CR |
| 412 EXPENDITURES | 8,666.46 | 49,703.16 | 11,831.78 | 70,975.30 | 24,437.46 | 46,537.84 |
| Total Operating | 29,531.77 CR | 49,703.16 | 65,476.28 | 73,278.77 | 118,583.66 | 45,304.89 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 610,000.00 | 0.00 | 0.00 | 610,000.00 | 0.00 | 610,000.00 |
| 411 APPROPRIATIONS | 1,810,404.00 CR | 0.00 | 0.00 | 0.00 | 1,810,404.00 | 1,810,404.00 CR |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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> |
|---------------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Total Budgetary | 1,200,404.00 CR | 0.00 | 0.00 | 610,000.00 | 1,810,404.00 | 1,200,404.00 CR |
| Assets | 2,011,668.58 | 65,476.28 | 51,789.16 | 119,744.66 | 107,832.41 | 2,025,355.70 |
| Liabilities | 2,086.00 CR | 30,612.26 | 28,526.26 | 61,918.90 | 28,526.26 | 0.00 |
| Equities | 548,824.36 | 0.00 | 0.00 | 1,810,404.00 | 610,000.00 | 548,824.36 |
| Operating | 29,531.77 CR | 49,703.16 | 65,476.28 | 73,278.77 | 118,583.66 | 45,304.89 CR |
| Budgetary | 1,200,404.00 CR | 0.00 | 0.00 | 610,000.00 | 1,810,404.00 | 1,200,404.00 CR |
| Total PROP C LOCAL RETURN FUND | 1,328,471.17 | 145,791.70 | 145,791.70 | 2,675,346.33 | 2,675,346.33 | 1,328,471.17 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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
 8/ 1/2014 through 8/31/2014

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 | 1,554,834.62 | 40,251.56 | 0.00 | 70,644.54 | 2,006.63 | 1,595,086.18 |
| 212 ACE TRENCH FUNDS | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| Total Assets | 1,754,834.62 | 40,251.56 | 0.00 | 70,644.54 | 2,006.63 | 1,795,086.18 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 16,533.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 16,533.00 CR |
| Total Liabilities | 16,533.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 16,533.00 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 109,439.37 CR | 0.00 | 0.00 | 4,225,158.00 | 4,270,000.00 | 109,439.37 CR |
| Total Equities | 109,439.37 CR | 0.00 | 0.00 | 4,225,158.00 | 4,270,000.00 | 109,439.37 CR |
| Operating | | | | | | |
| 402 REVENUES | 28,386.35 CR | 0.00 | 40,251.56 | 2,006.63 | 70,644.54 | 68,637.91 CR |
| Total Operating | 28,386.35 CR | 0.00 | 40,251.56 | 2,006.63 | 70,644.54 | 68,637.91 CR |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 4,270,000.00 | 0.00 | 0.00 | 4,270,000.00 | 0.00 | 4,270,000.00 |
| 411 APPROPRIATIONS | 4,225,158.00 CR | 0.00 | 0.00 | 0.00 | 4,225,158.00 | 4,225,158.00 CR |
| Total Budgetary | 44,842.00 | 0.00 | 0.00 | 4,270,000.00 | 4,225,158.00 | 44,842.00 |

City of San Gabriel
8/ 1/2014 through 8/31/2014

| | | | | | | |
|-------------------------------|---------------|-----------|-----------|--------------|--------------|---------------|
| Assets | 1,754,834.62 | 40,251.56 | 0.00 | 70,644.54 | 2,006.63 | 1,795,086.18 |
| Liabilities | 16,533.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 16,533.00 CR |
| Equities | 109,439.37 CR | 0.00 | 0.00 | 4,225,158.00 | 4,270,000.00 | 109,439.37 CR |
| Operating | 28,386.35 CR | 0.00 | 40,251.56 | 2,006.63 | 70,644.54 | 68,637.91 CR |
| Budgetary | 44,842.00 | 0.00 | 0.00 | 4,270,000.00 | 4,225,158.00 | 44,842.00 |
| Total MEASURE "R" FUND | 1,645,317.90 | 40,251.56 | 40,251.56 | 8,567,809.17 | 8,567,809.17 | 1,645,317.90 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 52,817.30 CR | 39,976.00 | 13,972.46 | 83,105.10 | 71,709.49 | 26,813.76 CR |
| 230 DUE FROM OTHER AGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 39,976.00 | 0.00 |
| Total Assets | 52,817.30 CR | 39,976.00 | 13,972.46 | 83,105.10 | 111,685.49 | 26,813.76 CR |
| Liabilities | | | | | | |
| 303 ACCRUED PAYROLL | 0.00 | 0.00 | 0.00 | 3,153.10 | 0.00 | 0.00 |
| 304 ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 | 585.70 | 585.70 | 0.00 |
| Total Liabilities | 0.00 | 0.00 | 0.00 | 3,738.80 | 585.70 | 0.00 |
| Equities | | | | | | |
| 361 FUND BALANCE | 355,214.92 | 0.00 | 0.00 | 666,810.00 | 312,982.00 | 355,214.92 |
| Total Equities | 355,214.92 | 0.00 | 0.00 | 666,810.00 | 312,982.00 | 355,214.92 |
| Operating | | | | | | |
| 402 REVENUES | 39,976.00 | 0.00 | 39,976.00 | 39,976.00 | 39,976.00 | 0.00 |
| 412 EXPENDITURES | 11,454.83 | 13,972.46 | 0.00 | 28,580.39 | 3,153.10 | 25,427.29 |
| Total Operating | 51,430.83 | 13,972.46 | 39,976.00 | 68,556.39 | 43,129.10 | 25,427.29 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 312,982.00 | 0.00 | 0.00 | 312,982.00 | 0.00 | 312,982.00 |
| 411 APPROPRIATIONS | 666,810.00 CR | 0.00 | 0.00 | 0.00 | 666,810.00 | 666,810.00 CR |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

185 C.D.B.G. GRANT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|----------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| Total Budgetary | 353,828.00 CR | 0.00 | 0.00 | 312,982.00 | 666,810.00 | 353,828.00 CR |
| Assets | 52,817.30 CR | 39,976.00 | 13,972.46 | 83,105.10 | 111,685.49 | 26,813.76 CR |
| Liabilities | 0.00 | 0.00 | 0.00 | 3,738.80 | 585.70 | 0.00 |
| Equities | 355,214.92 | 0.00 | 0.00 | 666,810.00 | 312,982.00 | 355,214.92 |
| Operating | 51,430.83 | 13,972.46 | 39,976.00 | 68,556.39 | 43,129.10 | 25,427.29 |
| Budgetary | 353,828.00 CR | 0.00 | 0.00 | 312,982.00 | 666,810.00 | 353,828.00 CR |
| Total C.D.B.G. GRANT FUND | 0.45 | 53,948.46 | 53,948.46 | 1,135,192.29 | 1,135,192.29 | 0.45 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

186 OTHER GRANTS FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---------------------------|--------------------------|-------------------|-------------------|---------------------|---------------------|----------------------|
| Assets | | | | | | |
| 201 CASH | 33,885.06 | 165,067.00 | 32,077.92 | 319,352.00 | 186,362.92 | 166,874.14 |
| 230 DUE FROM OTHER AGENCY | 190,835.49 | 0.00 | 0.00 | 0.00 | 154,285.00 | 190,835.49 |
| Total Assets | 224,720.55 | 165,067.00 | 32,077.92 | 319,352.00 | 340,647.92 | 357,709.63 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 50,444.13 CR | 0.00 | 0.00 | 0.00 | 0.00 | 50,444.13 CR |
| 326 DEFERRED REVENUE | 190,836.49 CR | 0.00 | 0.00 | 0.00 | 0.00 | 190,836.49 CR |
| Total Liabilities | 241,280.62 CR | 0.00 | 0.00 | 0.00 | 0.00 | 241,280.62 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 547,173.72 CR | 250,000.00 | 250,000.00 | 1,565,000.00 | 2,367,000.00 | 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 | 753,785.05 CR | 250,000.00 | 250,000.00 | 1,565,000.00 | 2,367,000.00 | 753,785.05 CR |
| Operating | | | | | | |
| 402 REVENUES | 154,285.00 | 0.00 | 165,067.00 | 154,285.00 | 165,067.00 | 10,782.00 CR |
| 412 EXPENDITURES | 0.00 | 32,077.92 | 0.00 | 32,077.92 | 0.00 | 32,077.92 |
| Total Operating | 154,285.00 | 32,077.92 | 165,067.00 | 186,362.92 | 165,067.00 | 21,295.92 |
| Budgetary | | | | | | |
| 401 ESTIMATED REVENUES | 2,117,000.00 | 250,000.00 | 0.00 | 2,367,000.00 | 0.00 | 2,367,000.00 |
| 411 APPROPRIATIONS | 1,315,000.00 CR | 0.00 | 250,000.00 | 0.00 | 1,565,000.00 | 1,565,000.00 CR |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

186 OTHER GRANTS FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|--------------------------------|--------------------------|---------------|----------------|-------------------|--------------------|----------------|
| Total Budgetary | 802,000.00 | 250,000.00 | 250,000.00 | 2,367,000.00 | 1,565,000.00 | 802,000.00 |
| Assets | 224,720.55 | 165,067.00 | 32,077.92 | 319,352.00 | 340,647.92 | 357,709.63 |
| Liabilities | 241,280.62 CR | 0.00 | 0.00 | 0.00 | 0.00 | 241,280.62 CR |
| Equities | 753,785.05 CR | 250,000.00 | 250,000.00 | 1,565,000.00 | 2,367,000.00 | 753,785.05 CR |
| Operating | 154,285.00 | 32,077.92 | 165,067.00 | 186,362.92 | 165,067.00 | 21,295.92 |
| Budgetary | 802,000.00 | 250,000.00 | 250,000.00 | 2,367,000.00 | 1,565,000.00 | 802,000.00 |
| Total OTHER GRANTS FUND | 185,939.88 | 697,144.92 | 697,144.92 | 4,437,714.92 | 4,437,714.92 | 185,939.88 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 11,764,744.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11,764,744.52 |
| Total Assets | 11,764,744.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11,764,744.52 |
| 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 | 8,079,534.00 CR | 0.00 | 0.00 | 0.00 | 0.00 | 8,079,534.00 CR |
| Total Liabilities | 11,764,744.52 CR | 0.00 | 0.00 | 0.00 | 0.00 | 11,764,744.52 CR |
| Budgetary | | | | | | |
| Total Budgetary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assets | 11,764,744.52 | 0.00 | 0.00 | 0.00 | 0.00 | 11,764,744.52 |
| Liabilities | 11,764,744.52 CR | 0.00 | 0.00 | 0.00 | 0.00 | 11,764,744.52 CR |
| Total GEN LONG TERM DEBT ACCOUNT GRP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

| <i>Account Number</i> | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---|--------------------------|---------------|----------------|-------------------|--------------------|-----------------|
| Assets | | | | | | |
| 201 CASH | 9,250.89 CR | 0.00 | 6,798.01 | 60.16 | 10,690.44 | 16,048.90 CR |
| 212 ACE TRENCH FUNDS | 683,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 683,855.00 |
| Total Assets | 674,604.11 | 0.00 | 6,798.01 | 60.16 | 10,690.44 | 667,806.10 |
| Liabilities | | | | | | |
| 304 ACCOUNTS PAYABLE | 45.00 CR | 1,735.23 | 1,735.23 | 4,019.33 | 2,120.39 | 45.00 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 | 1,379,026.55 CR | 1,735.23 | 1,735.23 | 4,019.33 | 2,120.39 | 1,379,026.55 CR |
| Equities | | | | | | |
| 361 FUND BALANCE | 604,013.92 | 0.00 | 0.00 | 125,555.61 | 407,035.58 | 604,013.92 |
| Total Equities | 604,013.92 | 0.00 | 0.00 | 125,555.61 | 407,035.58 | 604,013.92 |
| Operating | | | | | | |
| 412 EXPENDITURES | 1,933.33 | 6,798.01 | 0.00 | 8,731.34 | 0.00 | 8,731.34 |
| Total Operating | 1,933.33 | 6,798.01 | 0.00 | 8,731.34 | 0.00 | 8,731.34 |

City of San Gabriel
 8/ 1/2014 through 8/31/2014

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 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 |
| 411 APPROPRIATIONS | 122,500.00 CR | 0.00 | 0.00 | 0.00 | 122,500.00 | 122,500.00 CR |
| 430 RESERVE FOR ENCUMBRANCE | 619.66 | 0.00 | 0.00 | 619.66 | 0.00 | 619.66 |
| 431 ENCUMBRANCE | 3,360.31 | 0.00 | 0.00 | 7,035.58 | 3,675.27 | 3,360.31 |
| Total Budgetary | 281,479.97 | 0.00 | 0.00 | 407,655.24 | 126,175.27 | 281,479.97 |
| Assets | 674,604.11 | 0.00 | 6,798.01 | 60.16 | 10,690.44 | 667,806.10 |
| Liabilities | 1,379,026.55 CR | 1,735.23 | 1,735.23 | 4,019.33 | 2,120.39 | 1,379,026.55 CR |
| Equities | 604,013.92 | 0.00 | 0.00 | 125,555.61 | 407,035.58 | 604,013.92 |
| Operating | 1,933.33 | 6,798.01 | 0.00 | 8,731.34 | 0.00 | 8,731.34 |
| Budgetary | 281,479.97 | 0.00 | 0.00 | 407,655.24 | 126,175.27 | 281,479.97 |
| Total REDEVELOPMENT OBLIGATION RETIREMI | 183,004.78 | 8,533.24 | 8,533.24 | 546,021.68 | 546,021.68 | 183,004.78 |

*** Fund Not in Balance

City of San Gabriel
 8/ 1/2014 through 8/31/2014

Grand Totals

| | <i>Beginning Balance</i> | <i>Debits</i> | <i>Credits</i> | <i>YTD Debits</i> | <i>YTD Credits</i> | <i>Balance</i> |
|---------------------------|------------------------------|---------------|----------------|-------------------|--------------------|--------------------------|
| Total Assets | 140,458,243.02 | 9,082,696.82 | 11,157,195.12 | 29,025,145.63 | 38,100,461.98 | 138,383,744.72 |
| Total Liabilities | 14,871,062.64 <i>CR</i> | 6,102,823.16 | 4,297,957.56 | 18,438,228.75 | 12,356,708.06 | 13,066,197.04 <i>CR</i> |
| Total Equities | 119,120,940.84 <i>CR</i> | 500,350.00 | 500,350.00 | 76,112,554.29 | 81,624,772.28 | 119,120,940.84 <i>CR</i> |
| Total Operating | 2,724,162.96 | 3,203,421.70 | 2,933,789.00 | 8,424,603.63 | 5,430,807.97 | 2,993,795.66 |
| 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 | 5,512,217.99 | 684,843.59 | 684,843.59 | 82,358,331.45 | 76,846,113.46 | 5,512,217.99 |
| Total All Funds | 14,702,620.49 | 19,574,135.27 | 19,574,135.27 | 214,358,863.75 | 214,358,863.75 | 14,702,620.49 |