

City of San Gabriel
 9/ 1/2014 through 9/30/2014

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	17,265,726.68 CR	4,097,184.22	4,876,077.94	23,170,783.35	21,656,649.19	18,044,620.40 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	500,000.00	1,000,000.00	1,507,116.31	7,011,936.68	9,936,652.07
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	731.29	0.00	731.29	201,834.18
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	8,873,985.00	100,000.00	200,000.00	100,000.00	200,000.00	8,773,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	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	27,306.19	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	4,572,211.56	4,697,184.22	6,076,809.23	24,805,205.85	30,732,252.02	3,192,586.55
Liabilities						
303 ACCRUED PAYROLL	3,300.57 CR	0.00	0.00	877,959.23	3,388.69	3,300.57 CR
304 ACCOUNTS PAYABLE	73,635.30 CR	369,145.29	460,226.50	1,541,246.25	1,055,294.52	164,716.51 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,933.91 CR	0.00	236.19	0.00	571.15	260,170.10 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	44,050.38 CR	21,963.75	13,751.75	46,776.15	64,367.85	35,838.38 CR
326 DEFERRED REVENUE	8,439.86 CR	0.00	0.00	0.00	0.00	8,439.86 CR

City of San Gabriel
 9/ 1/2014 through 9/30/2014

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	389,360.02 CR	391,109.04	474,214.44	2,465,981.63	1,123,622.21	472,465.42 CR
Equities						
361 FUND BALANCE	1,611,126.50 CR	12,326,770.00	8,923.00	47,099,366.35	36,466,519.40	10,706,720.50
362 RESTRICTED FUND BALANCE	18,246.68 CR	0.00	0.00	0.00	0.00	18,246.68 CR
364 RESERVE FOR ADVANCES	1,289,194.96 CR	0.00	0.00	350.00	350.00	1,289,194.96 CR
367 COMMITTED FUND BALANCE	2,951,642.69 CR	0.00	0.00	0.00	0.00	2,951,642.69 CR
368 ASSIGNED FUND BALANCE	132,487.75 CR	0.00	0.00	0.00	0.00	132,487.75 CR
Total Equities	6,002,698.58 CR	12,326,770.00	8,923.00	47,099,716.35	36,466,869.40	6,315,148.42
Operating						
402 REVENUES	1,228,668.57 CR	32,699.99	1,269,595.10	1,997,082.64	4,462,646.32	2,465,563.68 CR
412 EXPENDITURES	4,350,624.91	2,709,929.55	10,304.03	7,174,073.02	123,822.59	7,050,250.43
Total Operating	3,121,956.34	2,742,629.54	1,279,899.13	9,171,155.66	4,586,468.91	4,584,686.75
Budgetary						
401 ESTIMATED REVENUES	36,191,230.00	8,923.00	0.00	36,200,153.00	0.00	36,200,153.00
411 APPROPRIATIONS	34,752,143.00 CR	0.00	12,326,770.00	57.85	47,078,970.85	47,078,913.00 CR
430 RESERVE FOR ENCUMBRANCE	153,894.35 CR	68,521.78	28,314.42	176,908.46	290,595.45	113,686.99 CR
431 ENCUMBRANCE	399,807.40	28,314.42	68,521.78	556,904.00	197,303.96	359,600.04
Total Budgetary	1,685,000.05	105,759.20	12,423,606.20	36,934,023.31	47,566,870.26	10,632,846.95 CR

City of San Gabriel
9/ 1/2014 through 9/30/2014

Assets	4,572,211.56	4,697,184.22	6,076,809.23	24,805,205.85	30,732,252.02	3,192,586.55
Liabilities	389,360.02 CR	391,109.04	474,214.44	2,465,981.63	1,123,622.21	472,465.42 CR
Equities	6,002,698.58 CR	12,326,770.00	8,923.00	47,099,716.35	36,466,869.40	6,315,148.42
Operating	3,121,956.34	2,742,629.54	1,279,899.13	9,171,155.66	4,586,468.91	4,584,686.75
Budgetary	1,685,000.05	105,759.20	12,423,606.20	36,934,023.31	47,566,870.26	10,632,846.95 CR
Total GENERAL FUND	2,987,109.35	20,263,452.00	20,263,452.00	120,476,082.80	120,476,082.80	2,987,109.35

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	186,421.35 CR	375,172.18	368,024.80	470,351.67	649,625.64	179,273.97 CR
Total Assets	186,421.35 CR	375,172.18	368,024.80	470,351.67	649,625.64	179,273.97 CR
Liabilities						
304 ACCOUNTS PAYABLE	186,421.35	365,678.65	372,826.03	632,343.66	453,069.69	179,273.97
Total Liabilities	186,421.35	365,678.65	372,826.03	632,343.66	453,069.69	179,273.97
Equities						
361 FUND BALANCE	1,346,964.78 CR	32,055,615.00	32,055,615.00	44,947,795.33	48,009,282.89	1,346,964.78 CR
Total Equities	1,346,964.78 CR	32,055,615.00	32,055,615.00	44,947,795.33	48,009,282.89	1,346,964.78 CR
Operating						
402 REVENUES	69,379.49 CR	0.00	375,172.18	12,900.00	457,451.67	444,551.67 CR
412 EXPENDITURES	69,379.49	375,172.18	0.00	457,451.67	12,900.00	444,551.67
Total Operating	0.00	375,172.18	375,172.18	470,351.67	470,351.67	0.00
Budgetary						
401 ESTIMATED REVENUES	12,312,960.00	32,055,615.00	0.00	44,368,575.00	0.00	44,368,575.00
411 APPROPRIATIONS	12,312,960.00 CR	0.00	32,055,615.00	449,344.00	44,817,919.00	44,368,575.00 CR
430 RESERVE FOR ENCUMBRANCE	208,784.33	62,443.44	115,321.47	413,230.82	257,324.52	155,906.30
431 ENCUMBRANCE	2,852,703.23	115,321.47	62,443.44	3,448,688.41	543,107.15	2,905,581.26

City of San Gabriel
 9/ 1/2014 through 9/30/2014

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	3,061,487.56	32,233,379.91	32,233,379.91	48,679,838.23	45,618,350.67	3,061,487.56
Assets	186,421.35 CR	375,172.18	368,024.80	470,351.67	649,625.64	179,273.97 CR
Liabilities	186,421.35	365,678.65	372,826.03	632,343.66	453,069.69	179,273.97
Equities	1,346,964.78 CR	32,055,615.00	32,055,615.00	44,947,795.33	48,009,282.89	1,346,964.78 CR
Operating	0.00	375,172.18	375,172.18	470,351.67	470,351.67	0.00
Budgetary	3,061,487.56	32,233,379.91	32,233,379.91	48,679,838.23	45,618,350.67	3,061,487.56
Total CAPITAL AND SPECIAL PROJECTS	1,714,522.78	65,405,017.92	65,405,017.92	95,200,680.56	95,200,680.56	1,714,522.78

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	4,308,666.20 CR	0.00	1,764,936.13	0.00	6,073,602.33	6,073,602.33 CR
203 PAYROLL CASH	842,015.47 CR	1,765,572.05	1,765,572.05	5,232,134.66	6,074,150.13	842,015.47 CR
Total Assets	5,150,681.67 CR	1,765,572.05	3,530,508.18	5,232,134.66	12,147,752.46	6,915,617.80 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,764,936.13	1,764,936.13	6,073,602.33	6,073,602.33	0.00
340 PAYROLL PAYABLE	4,749,383.09	2,671,625.58	906,689.45	9,250,153.75	2,735,834.53	6,514,319.22
341 INSURANCE PAYABLE	63,325.16	133,701.67	134,545.18	406,185.28	343,703.63	62,481.65
342 RETIREMENT PAYABLE	189,610.48	404,630.05	404,630.05	1,397,478.56	1,207,868.08	189,610.48
343 TAXES PAYABLE	111,863.44	252,908.50	252,908.50	850,201.05	738,337.61	111,863.44
344 TRUSTEE PAYABLE	3,039.04	5,699.77	5,699.77	19,791.61	16,752.57	3,039.04
345 FICA PAYABLE	1,918.54	1,096.55	253.04	3,557.41	795.36	2,762.05
349 OTHER PAYABLES	31,541.92	60,660.47	60,660.47	220,199.21	188,657.29	31,541.92
Total Liabilities	5,150,681.67	5,295,258.72	3,530,322.59	18,221,169.20	11,305,551.40	6,915,617.80
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	5,150,681.67 CR	1,765,572.05	3,530,508.18	5,232,134.66	12,147,752.46	6,915,617.80 CR
Liabilities	5,150,681.67	5,295,258.72	3,530,322.59	18,221,169.20	11,305,551.40	6,915,617.80
Total PAYROLL CLEARING ACCOUNT	0.00	7,060,830.77	7,060,830.77	23,453,303.86	23,453,303.86	0.00

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	2,169,595.76	3,147.00	0.00	260,747.99	91,183.68	2,172,742.76
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	86,727.37	0.00
Total Assets	2,169,595.76	3,147.00	0.00	260,747.99	177,911.05	2,172,742.76
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	79,689.94 CR	0.00	3,147.00	91,183.68	174,020.62	82,836.94 CR
Total Operating	79,689.94 CR	0.00	3,147.00	91,183.68	174,020.62	82,836.94 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
9/ 1/2014 through 9/30/2014

Assets	2,169,595.76	3,147.00	0.00	260,747.99	177,911.05	2,172,742.76
Equities	1,620,656.50 CR	0.00	0.00	5,602,711.00	5,820,000.00	1,620,656.50 CR
Operating	79,689.94 CR	0.00	3,147.00	91,183.68	174,020.62	82,836.94 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	3,147.00	3,147.00	11,774,642.67	11,774,642.67	686,538.32

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	1,289,266.82	105,121.28	65,506.19	319,621.97	231,362.63	1,328,881.91
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	1,729,949.69	105,121.28	65,506.19	319,621.97	231,362.63	1,769,564.78
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,797.46	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	53,677.78	52,013.68	176,757.13	84,855.56	1,664.10
327 ACCRUED LEAVES	18,903.41 CR	0.00	0.00	0.00	0.00	18,903.41 CR
Total Liabilities	18,903.41 CR	53,677.78	52,013.68	184,554.59	84,855.56	17,239.31 CR
Equities						
362 RESTRICTED NET ASSETS	94,656.22 CR	0.00	0.00	0.00	0.00	94,656.22 CR
363 RESERVE FOR CAPITAL REPLACEMENT	1,425.77 CR	0.00	0.00	0.00	0.00	1,425.77 CR
389 NET ASSETS	951,116.63 CR	94,656.00	0.00	1,586,610.00	1,272,434.41	856,460.63 CR
Total Equities	1,047,198.62 CR	94,656.00	0.00	1,586,610.00	1,272,434.41	952,542.62 CR
Operating						
402 REVENUES	204,213.74 CR	0.00	104,174.79	1,342.24	309,730.77	308,388.53 CR
412 EXPENDITURES	57,534.56	65,804.49	2,908.89	124,590.89	4,160.73	120,430.16

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	146,679.18 CR	65,804.49	107,083.68	125,933.13	313,891.50	187,958.37 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	94,656.00	0.00	1,586,610.00	1,586,610.00 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	94,656.00	1,272,434.41	1,586,610.00	314,175.59 CR
Assets	1,729,949.69	105,121.28	65,506.19	319,621.97	231,362.63	1,769,564.78
Liabilities	18,903.41 CR	53,677.78	52,013.68	184,554.59	84,855.56	17,239.31 CR
Equities	1,047,198.62 CR	94,656.00	0.00	1,586,610.00	1,272,434.41	952,542.62 CR
Operating	146,679.18 CR	65,804.49	107,083.68	125,933.13	313,891.50	187,958.37 CR
Budgetary	219,519.59 CR	0.00	94,656.00	1,272,434.41	1,586,610.00	314,175.59 CR
Total AUTOMOTIVE MAINTENANCE FUND	297,648.89	319,259.55	319,259.55	3,489,154.10	3,489,154.10	297,648.89

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	451,648.76	653,452.43	509,329.63	2,031,082.85	4,788,960.79	595,771.56
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	2,655,856.56	0.00	264,046.72	3,183,950.00	792,140.16	2,391,809.84
251 ACCOUNTS RECEIVABLE	3,379.35 CR	5,036.73	3,462.35	14,332.73	14,045.76	1,804.97 CR
Total Assets	3,304,125.97	658,489.16	776,838.70	5,229,365.58	5,595,146.71	3,185,776.43
Liabilities						
304 ACCOUNTS PAYABLE	0.00	223,308.24	223,308.24	3,896,192.28	3,871,076.98	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	3,345,089.10 CR	223,308.24	223,308.24	3,896,192.28	3,871,076.98	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	750,688.58 CR	0.00	373,864.44	213.62	1,124,766.64	1,124,553.02 CR
412 EXPENDITURES	973,004.87	504,292.90	12,078.92	1,552,817.47	87,598.62	1,465,218.85
Total Operating	222,316.29	504,292.90	385,943.36	1,553,031.09	1,212,365.26	340,665.83

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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>
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	3,304,125.97	658,489.16	776,838.70	5,229,365.58	5,595,146.71	3,185,776.43
Liabilities	3,345,089.10 CR	223,308.24	223,308.24	3,896,192.28	3,871,076.98	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	222,316.29	504,292.90	385,943.36	1,553,031.09	1,212,365.26	340,665.83
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	227,301.79 CR	1,386,090.30	1,386,090.30	23,396,102.95	23,396,102.95	227,301.79 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	2,730,185.52	186,326.24	2,800.00	444,933.99	138,433.83	2,913,711.76
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	127,953.85	0.00
Total Assets	2,730,185.52	186,326.24	2,800.00	444,933.99	266,387.68	2,913,711.76
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	468,299.30 CR	2,006,941.00	0.00	3,157,941.00	1,092,000.00	1,538,641.70
362 RESTRICTED FUND BALANCE	171,795.69 CR	0.00	0.00	0.00	0.00	171,795.69 CR
Total Equities	640,094.99 CR	2,006,941.00	0.00	3,157,941.00	1,092,000.00	1,366,846.01
Operating						
402 REVENUES	681.45	0.00	186,326.24	131,335.35	316,980.14	185,644.79 CR
412 EXPENDITURES	4,298.48	2,800.00	0.00	7,098.48	0.00	7,098.48
Total Operating	4,979.93	2,800.00	186,326.24	138,433.83	316,980.14	178,546.31 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	2,006,941.00	0.00	3,157,941.00	3,157,941.00 CR

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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>
Total Budgetary	59,000.00 CR	0.00	2,006,941.00	1,092,000.00	3,157,941.00	2,065,941.00 CR
Assets	2,730,185.52	186,326.24	2,800.00	444,933.99	266,387.68	2,913,711.76
Liabilities	4,800.00 CR	0.00	0.00	0.00	0.00	4,800.00 CR
Equities	640,094.99 CR	2,006,941.00	0.00	3,157,941.00	1,092,000.00	1,366,846.01
Operating	4,979.93	2,800.00	186,326.24	138,433.83	316,980.14	178,546.31 CR
Budgetary	59,000.00 CR	0.00	2,006,941.00	1,092,000.00	3,157,941.00	2,065,941.00 CR
Total STATE GAS TAX FUND	2,031,270.46	2,196,067.24	2,196,067.24	4,833,308.82	4,833,308.82	2,031,270.46

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	17,989.15 CR	0.00	8,384.05	352.53	26,725.73	26,373.20 CR
Total Assets	17,989.15 CR	0.00	8,384.05	352.53	26,725.73	26,373.20 CR
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	1,743.63	1,743.63	0.00
Total Liabilities	352.53	0.00	0.00	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	17,636.62	8,384.05	0.00	26,373.20	352.53	26,020.67
Total Operating	17,636.62	8,384.05	0.00	26,373.20	352.53	26,020.67
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
9/ 1/2014 through 9/30/2014

Assets	17,989.15 CR	0.00	8,384.05	352.53	26,725.73	26,373.20 CR
Liabilities	352.53	0.00	0.00	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	17,636.62	8,384.05	0.00	26,373.20	352.53	26,020.67
Budgetary	660,548.00	0.00	0.00	2,000,000.00	1,339,452.00	660,548.00
Total SEWER FUND	0.00	8,384.05	8,384.05	3,368,273.89	3,368,273.89	0.00

City of San Gabriel
 9/ 1/2014 through 9/30/2014

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	242,115.52	0.00	0.00	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
9/ 1/2014 through 9/30/2014

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
 9/ 1/2014 through 9/30/2014

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
 9/ 1/2014 through 9/30/2014

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	20,161.05 CR	13,876.93	11,895.51	15,397.96	27,124.79	18,179.63 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	16,908.72	0.00	0.00	0.00	0.00	16,908.72
Total Assets	3,252.33 CR	13,876.93	11,895.51	15,397.96	27,124.79	1,270.91 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	111,000.00	111,000.00	111,000.00	261,000.00	146,138.87 CR
Total Equities	146,138.87 CR	111,000.00	111,000.00	111,000.00	261,000.00	146,138.87 CR
Operating						
402 REVENUES	0.00	0.00	12,629.79	0.00	12,629.79	12,629.79 CR
412 EXPENDITURES	13,708.25	11,895.51	1,247.14	27,124.79	2,768.17	24,356.62
Total Operating	13,708.25	11,895.51	13,876.93	27,124.79	15,397.96	11,726.83
Budgetary						
401 ESTIMATED REVENUES	150,000.00	111,000.00	0.00	261,000.00	0.00	261,000.00
411 APPROPRIATIONS	0.00	0.00	111,000.00	0.00	111,000.00	111,000.00 CR
Total Budgetary	150,000.00	111,000.00	111,000.00	261,000.00	111,000.00	150,000.00

City of San Gabriel
9/ 1/2014 through 9/30/2014

Assets	3,252.33 CR	13,876.93	11,895.51	15,397.96	27,124.79	1,270.91 CR
Liabilities	16,908.72 CR	0.00	0.00	0.00	0.00	16,908.72 CR
Equities	146,138.87 CR	111,000.00	111,000.00	111,000.00	261,000.00	146,138.87 CR
Operating	13,708.25	11,895.51	13,876.93	27,124.79	15,397.96	11,726.83
Budgetary	150,000.00	111,000.00	111,000.00	261,000.00	111,000.00	150,000.00
Total OTS GRANT FUND	2,591.67 CR	247,772.44	247,772.44	414,522.75	414,522.75	2,591.67 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	2,743,409.76	63,351.78	0.00	191,369.22	54,566.59	2,806,761.54
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	53,319.56	0.00
Total Assets	2,743,409.76	63,351.78	0.00	191,369.22	107,886.15	2,806,761.54
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	206,361.20	2,499,035.00	0.00	3,462,157.00	470,000.00	2,705,396.20
362 RESTRICTED FUND BALANCE	162,835.83 CR	0.00	0.00	0.00	0.00	162,835.83 CR
Total Equities	43,525.37	2,499,035.00	0.00	3,462,157.00	470,000.00	2,542,560.37
Operating						
402 REVENUES	21,378.32 CR	0.00	63,351.78	53,319.56	138,049.66	84,730.10 CR
412 EXPENDITURES	1,247.03	0.00	0.00	1,247.03	0.00	1,247.03
Total Operating	20,131.29 CR	0.00	63,351.78	54,566.59	138,049.66	83,483.07 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	2,499,035.00	0.00	3,462,157.00	3,462,157.00 CR

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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>
Total Budgetary	493,122.00 CR	0.00	2,499,035.00	470,000.00	3,462,157.00	2,992,157.00 CR
Assets	2,743,409.76	63,351.78	0.00	191,369.22	107,886.15	2,806,761.54
Liabilities	2,435.49 CR	0.00	0.00	0.00	0.00	2,435.49 CR
Equities	43,525.37	2,499,035.00	0.00	3,462,157.00	470,000.00	2,542,560.37
Operating	20,131.29 CR	0.00	63,351.78	54,566.59	138,049.66	83,483.07 CR
Budgetary	493,122.00 CR	0.00	2,499,035.00	470,000.00	3,462,157.00	2,992,157.00 CR
Total WASTE MANAGEMENT FUND	2,271,246.35	2,562,386.78	2,562,386.78	4,178,092.81	4,178,092.81	2,271,246.35

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	46,317.35	13,021.65	0.00	13,063.15	53.01	59,339.00
Total Assets	46,317.35	13,021.65	0.00	13,063.15	53.01	59,339.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	20,543.97	50,010.00	0.00	80,010.00	50,100.00	70,553.97
362 RESTRICTED FUND BALANCE	50,010.44 CR	0.00	0.00	0.00	0.00	50,010.44 CR
Total Equities	29,466.47 CR	50,010.00	0.00	80,010.00	50,100.00	20,543.53
Operating						
402 REVENUES	11.51	0.00	13,021.65	53.01	13,063.15	13,010.14 CR
Total Operating	11.51	0.00	13,021.65	53.01	13,063.15	13,010.14 CR
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	50,010.00	0.00	80,010.00	80,010.00 CR
Total Budgetary	20,100.00	0.00	50,010.00	50,100.00	80,010.00	29,910.00 CR

City of San Gabriel
 9/ 1/2014 through 9/30/2014

Assets	46,317.35	13,021.65	0.00	13,063.15	53.01	59,339.00
Equities	29,466.47 CR	50,010.00	0.00	80,010.00	50,100.00	20,543.53
Operating	11.51	0.00	13,021.65	53.01	13,063.15	13,010.14 CR
Budgetary	20,100.00	0.00	50,010.00	50,100.00	80,010.00	29,910.00 CR
Total AQMD	36,962.39	63,031.65	63,031.65	143,226.16	143,226.16	36,962.39

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	69,601.79	21,702.00	69,798.34	54,230.16	205,828.75	21,505.45
Total Assets	69,601.79	21,702.00	69,798.34	54,230.16	205,828.75	21,505.45
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	10,617.87	19,383.67	28,457.48	37,223.28	8,765.80 CR
Total Liabilities	3,036.16	10,617.87	19,383.67	31,493.64	37,223.28	5,729.64 CR
Equities						
361 FUND BALANCE	284,312.51 CR	129,182.00	0.00	1,208,264.00	1,370,249.00	155,130.51 CR
367 COMMITTED FUND BALANCE	828.53 CR	0.00	0.00	0.00	0.00	828.53 CR
Total Equities	285,141.04 CR	129,182.00	0.00	1,208,264.00	1,370,249.00	155,959.04 CR
Operating						
402 REVENUES	29,492.00 CR	0.00	21,702.00	0.00	51,194.00	51,194.00 CR
412 EXPENDITURES	129,958.09	78,564.14	0.00	211,558.39	3,036.16	208,522.23
Total Operating	100,466.09	78,564.14	21,702.00	211,558.39	54,230.16	157,328.23
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	129,182.00	0.00	1,208,264.00	1,208,264.00 CR
430 RESERVE FOR ENCUMBRANCE	1,295.16 CR	1,295.16	0.00	1,295.16	1,295.16	0.00

City of San Gabriel
 9/ 1/2014 through 9/30/2014

152 MISSION PLAYHOUSE/FACILITY 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	(Continued)					
431 ENCUMBRANCE	1,295.16	0.00	1,295.16	1,295.16	1,295.16	0.00
Total Budgetary	291,167.00	1,295.16	130,477.16	1,372,839.32	1,210,854.32	161,985.00
Assets	69,601.79	21,702.00	69,798.34	54,230.16	205,828.75	21,505.45
Liabilities	3,036.16	10,617.87	19,383.67	31,493.64	37,223.28	5,729.64 CR
Equities	285,141.04 CR	129,182.00	0.00	1,208,264.00	1,370,249.00	155,959.04 CR
Operating	100,466.09	78,564.14	21,702.00	211,558.39	54,230.16	157,328.23
Budgetary	291,167.00	1,295.16	130,477.16	1,372,839.32	1,210,854.32	161,985.00
Total MISSION PLAYHOUSE/FACILITY FUND	179,130.00	241,361.17	241,361.17	2,878,385.51	2,878,385.51	179,130.00

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	66,500.10	79.48	11,706.03	7,339.69	52,538.57	54,873.55
Total Assets	66,500.10	79.48	11,706.03	7,339.69	52,538.57	54,873.55
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,194.38	0.00	0.00
Total Liabilities	0.00	0.00	0.00	7,194.38	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	27.21	0.00	79.48	93.04	145.31	52.27 CR
412 EXPENDITURES	26,350.74	11,706.03	0.00	38,770.42	713.65	38,056.77
Total Operating	26,377.95	11,706.03	79.48	38,863.46	858.96	38,004.50
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
9/ 1/2014 through 9/30/2014

Assets	66,500.10	79.48	11,706.03	7,339.69	52,538.57	54,873.55
Liabilities	0.00	0.00	0.00	7,194.38	0.00	0.00
Equities	110,720.55 CR	0.00	0.00	136,419.00	101,000.00	110,720.55 CR
Operating	26,377.95	11,706.03	79.48	38,863.46	858.96	38,004.50
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	11,785.51	11,785.51	290,816.53	290,816.53	53,261.50 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	414,876.41	601.78	0.00	22,964.07	11,468.02	415,478.19
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,997.32	0.00
Total Assets	414,876.41	601.78	0.00	22,964.07	22,465.34	415,478.19
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	103.05	0.00	601.78	11,468.02	11,966.75	498.73 CR
Total Operating	103.05	0.00	601.78	11,468.02	11,966.75	498.73 CR
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
9/ 1/2014 through 9/30/2014

Assets	414,876.41	601.78	0.00	22,964.07	22,465.34	415,478.19
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	103.05	0.00	601.78	11,468.02	11,966.75	498.73 CR
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	601.78	601.78	198,432.09	198,432.09	19,372.79 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	48,765.64	70.73	0.00	114.43	55.82	48,836.37
Total Assets	48,765.64	70.73	0.00	114.43	55.82	48,836.37
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	12.12	0.00	70.73	55.82	114.43	58.61 CR
Total Operating	12.12	0.00	70.73	55.82	114.43	58.61 CR
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
9/ 1/2014 through 9/30/2014

Assets	48,765.64	70.73	0.00	114.43	55.82	48,836.37
Equities	49,412.73 CR	0.00	0.00	0.00	1,000.00	49,412.73 CR
Operating	12.12	0.00	70.73	55.82	114.43	58.61 CR
Budgetary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total ASSET FORF-DEPT OF TREASURY	365.03	70.73	70.73	1,170.25	1,170.25	365.03

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	10,412.86	15.10	0.00	24.44	11.92	10,427.96
Total Assets	10,412.86	15.10	0.00	24.44	11.92	10,427.96
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	65,299.25	65,325.00	0.00	65,325.00	500.00	130,624.25
Total Equities	65,299.25	65,325.00	0.00	65,325.00	500.00	130,624.25
Operating						
402 REVENUES	2.58	0.00	15.10	11.92	24.44	12.52 CR
Total Operating	2.58	0.00	15.10	11.92	24.44	12.52 CR
Budgetary						
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00	0.00	500.00
411 APPROPRIATIONS	0.00	0.00	65,325.00	0.00	65,325.00	65,325.00 CR
Total Budgetary	500.00	0.00	65,325.00	500.00	65,325.00	64,825.00 CR

City of San Gabriel
9/ 1/2014 through 9/30/2014

Assets	10,412.86	15.10	0.00	24.44	11.92	10,427.96
Equities	65,299.25	65,325.00	0.00	65,325.00	500.00	130,624.25
Operating	2.58	0.00	15.10	11.92	24.44	12.52 CR
Budgetary	500.00	0.00	65,325.00	500.00	65,325.00	64,825.00 CR
Total ASSET FORF-STATE	76,214.69	65,340.10	65,340.10	65,861.36	65,861.36	76,214.69

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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
 9/ 1/2014 through 9/30/2014

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	1,187,160.97	46,713.30	4,120.00	120,063.69	31,887.90	1,229,754.27
Total Assets	1,187,160.97	46,713.30	4,120.00	120,063.69	31,887.90	1,229,754.27
Liabilities						
122 GREEN BUILDING FEE	1,782.21 CR	0.00	112.00	0.00	281.00	1,894.21 CR
126 CASP PROGRAM - STATE	54.00 CR	0.00	33.30	1.20	88.50	87.30 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	105,498.03 CR	0.00	0.00	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	2,937.50	0.00	2,937.50	0.00	69,345.00 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	3,775.00	7,465.90	31,537.20	26,864.60	3,690.90 CR
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	100,156.60 CR	1,778.40	12,500.00	8,551.80	66,540.00	110,878.20 CR
318 REFUNDABLE DEPOSITS	705,809.58 CR	345.00	21,238.00	10,965.50	34,389.19	726,702.58 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	4,565.15 CR	0.00	0.00	2,009.30	4,000.00	4,565.15 CR
320 130 S MISSION DR DEPOSITS	0.00	0.00	12,830.00	0.00	12,830.00	12,830.00 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

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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)						
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
352 CHANDRU K. NANKANI 402 -404 SAN GABRIEL	0.24 CR	0.00	0.00	0.00	0.00	0.24 CR
353 400 W VALLEY	4,500.00 CR	2,750.00	0.00	2,750.00	0.00	1,750.00 CR
Total Liabilities	1,187,160.97 CR	11,585.90	54,179.20	58,752.50	146,928.29	1,229,754.27 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	1,187,160.97	46,713.30	4,120.00	120,063.69	31,887.90	1,229,754.27
Liabilities	1,187,160.97 CR	11,585.90	54,179.20	58,752.50	146,928.29	1,229,754.27 CR
Total TRUST FUND	0.00	58,299.20	58,299.20	178,816.19	178,816.19	0.00

City of San Gabriel
 9/ 1/2014 through 9/30/2014

172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,844,283.22	47,142.90	1,428.54	66,323.43	14,287.98	1,889,997.58
Total Assets	1,844,283.22	47,142.90	1,428.54	66,323.43	14,287.98	1,889,997.58
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	2,097,141.24 CR	518,685.00	0.00	1,475,685.00	2,005,000.00	1,578,456.24 CR
362 RESTRICTED FUND BALANCE	111,637.90 CR	0.00	0.00	0.00	0.00	111,637.90 CR
Total Equities	2,208,779.14 CR	518,685.00	0.00	1,475,685.00	2,005,000.00	1,690,094.14 CR
Operating						
402 REVENUES	17,074.43 CR	0.00	47,142.90	2,106.10	66,323.43	64,217.33 CR
412 EXPENDITURES	10,753.34	1,428.54	0.00	12,181.88	0.00	12,181.88
Total Operating	6,321.09 CR	1,428.54	47,142.90	14,287.98	66,323.43	52,035.45 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	518,685.00	0.00	1,475,685.00	1,475,685.00 CR
Total Budgetary	1,048,000.00	0.00	518,685.00	2,005,000.00	1,475,685.00	529,315.00

City of San Gabriel
 9/ 1/2014 through 9/30/2014

Assets	1,844,283.22	47,142.90	1,428.54	66,323.43	14,287.98	1,889,997.58
Liabilities	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
Equities	2,208,779.14 CR	518,685.00	0.00	1,475,685.00	2,005,000.00	1,690,094.14 CR
Operating	6,321.09 CR	1,428.54	47,142.90	14,287.98	66,323.43	52,035.45 CR
Budgetary	1,048,000.00	0.00	518,685.00	2,005,000.00	1,475,685.00	529,315.00
Total DEVELOPMENT IMPACT FEES FUND	669,191.07	567,256.44	567,256.44	3,561,296.41	3,561,296.41	669,191.07

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	73,246.64	18,063.90	2,946.78	96,966.70	116,048.72	88,363.76
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	20,883.08	20,883.08	0.00
Total Assets	73,246.64	18,063.90	2,946.78	117,849.78	136,931.80	88,363.76
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,207.63	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,946.78	3,446.27	34,734.50	26,346.44	499.49 CR
Total Liabilities	0.00	2,946.78	3,446.27	38,942.13	26,346.44	499.49 CR
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	11,659.93 CR	195.00	18,063.90	21,464.08	50,992.91	29,528.83 CR
412 EXPENDITURES	32,763.89	3,251.27	0.00	36,312.94	297.78	36,015.16
Total Operating	21,103.96	3,446.27	18,063.90	57,777.02	51,290.69	6,486.33
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
430 RESERVE FOR ENCUMBRANCE	2,000.00	0.00	2,100.00	2,000.00	2,100.00	100.00 CR

City of San Gabriel
 9/ 1/2014 through 9/30/2014

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary (Continued)						
431 ENCUMBRANCE	0.00	2,100.00	0.00	4,100.00	2,000.00	2,100.00
Total Budgetary	33,252.00 CR	2,100.00	2,100.00	206,700.00	239,952.00	33,252.00 CR
Assets	73,246.64	18,063.90	2,946.78	117,849.78	136,931.80	88,363.76
Liabilities	0.00	2,946.78	3,446.27	38,942.13	26,346.44	499.49 CR
Equities	68,143.42 CR	0.00	0.00	235,852.00	202,600.00	68,143.42 CR
Operating Budgetary	21,103.96	3,446.27	18,063.90	57,777.02	51,290.69	6,486.33
Total PARK & REC. ACTIVITY FUND	7,044.82 CR	26,556.95	26,556.95	657,120.93	657,120.93	7,044.82 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	914,427.51	69,224.68	45,357.31	193,022.79	75,831.30	938,294.88
Total Assets	914,427.51	69,224.68	45,357.31	193,022.79	75,831.30	938,294.88
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	862.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	29,860.99	30,612.24	36,042.09	35,364.59	751.25 CR
Total Liabilities	0.00	29,860.99	30,612.24	36,904.65	35,364.59	751.25 CR
Equities						
361 FUND BALANCE	460,844.63 CR	166,639.00	0.00	304,790.00	708,500.00	294,205.63 CR
362 RESTRICTED FUND BALANCE	111,274.76 CR	0.00	0.00	0.00	0.00	111,274.76 CR
Total Equities	572,119.39 CR	166,639.00	0.00	304,790.00	708,500.00	405,480.39 CR
Operating						
402 REVENUES	112,129.69 CR	0.00	67,275.49	987.67	180,392.85	179,405.18 CR
412 EXPENDITURES	16,514.26	46,108.56	1,949.19	72,636.71	11,963.08	60,673.63
Total Operating	95,615.43 CR	46,108.56	69,224.68	73,624.38	192,355.93	118,731.55 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	166,639.00	0.00	304,790.00	304,790.00 CR

City of San Gabriel
 9/ 1/2014 through 9/30/2014

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	570,349.00	0.00	166,639.00	708,500.00	304,790.00	403,710.00
Assets	914,427.51	69,224.68	45,357.31	193,022.79	75,831.30	938,294.88
Liabilities	0.00	29,860.99	30,612.24	36,904.65	35,364.59	751.25 CR
Equities	572,119.39 CR	166,639.00	0.00	304,790.00	708,500.00	405,480.39 CR
Operating	95,615.43 CR	46,108.56	69,224.68	73,624.38	192,355.93	118,731.55 CR
Budgetary	570,349.00	0.00	166,639.00	708,500.00	304,790.00	403,710.00
Total PROP A LOCAL RETURN FUND	817,041.69	311,833.23	311,833.23	1,316,841.82	1,316,841.82	817,041.69

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,025,355.70	66,328.56	17,939.95	198,677.05	149,819.02	2,073,744.31
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	1,161.00	1,161.00	0.00
Total Assets	2,025,355.70	66,328.56	17,939.95	199,838.05	150,980.02	2,073,744.31
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,981.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	81.00	2,433.00	61,461.54	30,959.26	2,352.00 CR
Total Liabilities	0.00	81.00	2,433.00	73,442.73	30,959.26	2,352.00 CR
Equities						
361 FUND BALANCE	548,824.36	1,826,736.00	0.00	3,637,140.00	610,000.00	2,375,560.36
Total Equities	548,824.36	1,826,736.00	0.00	3,637,140.00	610,000.00	2,375,560.36
Operating						
402 REVENUES	91,842.73 CR	0.00	57,296.12	2,303.47	151,442.32	149,138.85 CR
412 EXPENDITURES	46,537.84	20,291.95	9,032.44	91,267.25	33,469.90	57,797.35
Total Operating	45,304.89 CR	20,291.95	66,328.56	93,570.72	184,912.22	91,341.50 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	1,826,736.00	0.00	3,637,140.00	3,637,140.00 CR

City of San Gabriel
 9/ 1/2014 through 9/30/2014

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	1,200,404.00 CR	0.00	1,826,736.00	610,000.00	3,637,140.00	3,027,140.00 CR
Assets	2,025,355.70	66,328.56	17,939.95	199,838.05	150,980.02	2,073,744.31
Liabilities	0.00	81.00	2,433.00	73,442.73	30,959.26	2,352.00 CR
Equities	548,824.36	1,826,736.00	0.00	3,637,140.00	610,000.00	2,375,560.36
Operating Budgetary	45,304.89 CR	20,291.95	66,328.56	93,570.72	184,912.22	91,341.50 CR
Total PROP C LOCAL RETURN FUND	1,200,404.00 CR	0.00	1,826,736.00	610,000.00	3,637,140.00	3,027,140.00 CR
Total PROP C LOCAL RETURN FUND	1,328,471.17	1,913,437.51	1,913,437.51	4,613,991.50	4,613,991.50	1,328,471.17

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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
 9/ 1/2014 through 9/30/2014

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	1,595,086.18	2,603.78	0.00	73,248.32	2,006.63	1,597,689.96
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,795,086.18	2,603.78	0.00	73,248.32	2,006.63	1,797,689.96
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	6,803.68 CR	1,642,017.00	0.00	5,867,175.00	4,270,000.00	1,635,213.32
362 RESTRICTED FUND BALANCE	102,635.69 CR	0.00	0.00	0.00	0.00	102,635.69 CR
Total Equities	109,439.37 CR	1,642,017.00	0.00	5,867,175.00	4,270,000.00	1,532,577.63
Operating						
402 REVENUES	68,637.91 CR	0.00	2,603.78	2,006.63	73,248.32	71,241.69 CR
Total Operating	68,637.91 CR	0.00	2,603.78	2,006.63	73,248.32	71,241.69 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	1,642,017.00	0.00	5,867,175.00	5,867,175.00 CR
Total Budgetary	44,842.00	0.00	1,642,017.00	4,270,000.00	5,867,175.00	1,597,175.00 CR

City of San Gabriel
9/ 1/2014 through 9/30/2014

Assets	1,795,086.18	2,603.78	0.00	73,248.32	2,006.63	1,797,689.96
Liabilities	16,533.00 CR	0.00	0.00	0.00	0.00	16,533.00 CR
Equities	109,439.37 CR	1,642,017.00	0.00	5,867,175.00	4,270,000.00	1,532,577.63
Operating	68,637.91 CR	0.00	2,603.78	2,006.63	73,248.32	71,241.69 CR
Budgetary	44,842.00	0.00	1,642,017.00	4,270,000.00	5,867,175.00	1,597,175.00 CR
Total MEASURE "R" FUND	1,645,317.90	1,644,620.78	1,644,620.78	10,212,429.95	10,212,429.95	1,645,317.90

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	26,813.76 CR	0.00	10,211.36	90,736.73	97,184.11	37,025.12 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	39,976.00	0.00
Total Assets	26,813.76 CR	0.00	10,211.36	90,736.73	137,160.11	37,025.12 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	10,784.73	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	830.99	3,070.99	1,416.69	3,656.69	2,240.00 CR
Total Liabilities	0.00	830.99	3,070.99	12,201.42	3,656.69	2,240.00 CR
Equities						
361 FUND BALANCE	355,214.92	0.00	510,974.00	666,810.00	823,956.00	155,759.08 CR
Total Equities	355,214.92	0.00	510,974.00	666,810.00	823,956.00	155,759.08 CR
Operating						
402 REVENUES	0.00	0.00	0.00	39,976.00	39,976.00	0.00
412 EXPENDITURES	25,427.29	12,451.36	0.00	41,031.75	3,153.10	37,878.65
Total Operating	25,427.29	12,451.36	0.00	81,007.75	43,129.10	37,878.65
Budgetary						
401 ESTIMATED REVENUES	312,982.00	510,974.00	0.00	823,956.00	0.00	823,956.00
411 APPROPRIATIONS	666,810.00 CR	0.00	0.00	0.00	666,810.00	666,810.00 CR

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	510,974.00	0.00	823,956.00	666,810.00	157,146.00
Assets	26,813.76 CR	0.00	10,211.36	90,736.73	137,160.11	37,025.12 CR
Liabilities	0.00	830.99	3,070.99	12,201.42	3,656.69	2,240.00 CR
Equities	355,214.92	0.00	510,974.00	666,810.00	823,956.00	155,759.08 CR
Operating	25,427.29	12,451.36	0.00	81,007.75	43,129.10	37,878.65
Budgetary	353,828.00 CR	510,974.00	0.00	823,956.00	666,810.00	157,146.00
Total C.D.B.G. GRANT FUND	0.45	524,256.35	524,256.35	1,674,711.90	1,674,711.90	0.45

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	166,874.14	34,060.00	60,636.81	353,412.00	246,999.73	140,297.33
230 DUE FROM OTHER AGENCY	190,835.49	0.00	0.00	0.00	154,285.00	190,835.49
Total Assets	357,709.63	34,060.00	60,636.81	353,412.00	401,284.73	331,132.82
Liabilities						
304 ACCOUNTS PAYABLE	103,929.13 CR	0.00	0.00	0.00	0.00	103,929.13 CR
326 DEFERRED REVENUE	190,836.49 CR	0.00	0.00	0.00	0.00	190,836.49 CR
Total Liabilities	294,765.62 CR	0.00	0.00	0.00	0.00	294,765.62 CR
Equities						
361 FUND BALANCE	153,520.67	10,236,677.00	10,393,903.00	11,801,677.00	12,760,903.00	3,705.33 CR
362 RESTRICTED FUND BALANCE	700,694.39 CR	0.00	0.00	0.00	0.00	700,694.39 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	10,236,677.00	10,393,903.00	11,801,677.00	12,760,903.00	911,011.05 CR
Operating						
402 REVENUES	10,782.00 CR	0.00	34,060.00	154,285.00	199,127.00	44,842.00 CR
412 EXPENDITURES	32,077.92	60,636.81	0.00	92,714.73	0.00	92,714.73
Total Operating	21,295.92	60,636.81	34,060.00	246,999.73	199,127.00	47,872.73
Budgetary						
401 ESTIMATED REVENUES	2,367,000.00	10,393,903.00	0.00	12,760,903.00	0.00	12,760,903.00

City of San Gabriel
 9/ 1/2014 through 9/30/2014

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	1,565,000.00 CR	0.00	10,236,677.00	0.00	11,801,677.00	11,801,677.00 CR
Total Budgetary	802,000.00	10,393,903.00	10,236,677.00	12,760,903.00	11,801,677.00	959,226.00
Assets	357,709.63	34,060.00	60,636.81	353,412.00	401,284.73	331,132.82
Liabilities	294,765.62 CR	0.00	0.00	0.00	0.00	294,765.62 CR
Equities	753,785.05 CR	10,236,677.00	10,393,903.00	11,801,677.00	12,760,903.00	911,011.05 CR
Operating	21,295.92	60,636.81	34,060.00	246,999.73	199,127.00	47,872.73
Budgetary	802,000.00	10,393,903.00	10,236,677.00	12,760,903.00	11,801,677.00	959,226.00
Total OTHER GRANTS FUND	132,454.88	20,725,276.81	20,725,276.81	25,162,991.73	25,162,991.73	132,454.88

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	11,906,396.91	0.00	0.00	0.00	0.00	11,906,396.91
Total Assets	11,906,396.91	0.00	0.00	0.00	0.00	11,906,396.91
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	2,541,917.95 CR	0.00	0.00	0.00	0.00	2,541,917.95 CR
334 OPEB OBLIGATION	8,079,534.00 CR	0.00	0.00	0.00	0.00	8,079,534.00 CR
Total Liabilities	11,906,396.91 CR	0.00	0.00	0.00	0.00	11,906,396.91 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	11,906,396.91	0.00	0.00	0.00	0.00	11,906,396.91
Liabilities	11,906,396.91 CR	0.00	0.00	0.00	0.00	11,906,396.91 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2014 through 9/30/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	16,048.90 CR	0.00	7,822.48	60.16	18,512.92	23,871.38 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
Total Assets	667,806.10	0.00	7,822.48	60.16	18,512.92	659,983.62
Liabilities						
304 ACCOUNTS PAYABLE	45.00 CR	3,393.48	3,718.48	7,412.81	5,838.87	370.00 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	3,393.48	3,718.48	7,412.81	5,838.87	1,379,351.55 CR
Equities						
361 FUND BALANCE	604,013.92	683,855.00	0.00	809,410.61	407,035.58	1,287,868.92
Total Equities	604,013.92	683,855.00	0.00	809,410.61	407,035.58	1,287,868.92
Operating						
412 EXPENDITURES	8,731.34	8,147.48	0.00	16,878.82	0.00	16,878.82
Total Operating	8,731.34	8,147.48	0.00	16,878.82	0.00	16,878.82

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	683,855.00	0.00	806,355.00	806,355.00 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	683,855.00	407,655.24	810,030.27	402,375.03 CR
Assets	667,806.10	0.00	7,822.48	60.16	18,512.92	659,983.62
Liabilities	1,379,026.55 CR	3,393.48	3,718.48	7,412.81	5,838.87	1,379,351.55 CR
Equities	604,013.92	683,855.00	0.00	809,410.61	407,035.58	1,287,868.92
Operating	8,731.34	8,147.48	0.00	16,878.82	0.00	16,878.82
Budgetary	281,479.97	0.00	683,855.00	407,655.24	810,030.27	402,375.03 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	183,004.78	695,395.96	695,395.96	1,241,417.64	1,241,417.64	183,004.78

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2014 through 9/30/2014

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	138,524,116.00	8,187,868.70	11,072,734.26	38,281,772.31	51,212,011.66	135,639,250.44
Total Liabilities	13,259,490.03 CR	6,388,349.44	4,769,528.83	25,668,681.78	17,126,236.89	11,640,669.42 CR
Total Equities	119,120,940.84 CR	64,413,143.00	43,080,415.00	140,525,697.29	124,705,187.28	97,788,212.84 CR
Total Operating	3,121,749.51	3,953,759.81	2,687,714.86	12,506,317.29	8,118,522.83	4,387,794.46
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	43,358,411.27	64,691,139.27	125,850,206.51	141,670,716.52	15,820,510.01 CR
Total All Funds	14,777,652.63	126,301,532.22	126,301,532.22	342,832,675.18	342,832,675.18	14,777,652.63