

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	18,277,921.72 CR	2,738,077.50	3,681,194.86	32,143,414.84	31,835,819.91	19,221,039.08 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	8,436,652.07	6,398.77	500,000.00	2,013,515.08	9,511,936.68	7,943,050.84
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 - DEUTSCHE STRAT. GOV'T SEC	201,834.18	0.00	0.00	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	0.00	299,000.00	200,000.00	499,000.00	8,574,985.00
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	639.17	639.17	27,945.36	1,029,473.09	10,370.70
274 INTEREST RECEIVABLE	22,515.23	0.00	0.00	7,116.31	31,817.27	22,515.23
Total Assets	1,581,800.46	2,745,115.44	4,480,834.03	34,391,991.59	43,711,061.91	153,918.13 CR
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	877,959.23	3,388.69	3,388.69 CR
304 ACCOUNTS PAYABLE	73,561.78 CR	451,595.29	451,595.29	2,461,740.54	1,884,634.08	73,561.78 CR
306 DUE TO OTHER GOVERNMENT AGENCY	260,372.57 CR	0.00	257.67	0.00	1,031.29	260,630.24 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	36,844.13 CR	63,734.85	47,358.32	140,910.90	143,131.82	20,467.60 CR
326 DEFERRED REVENUE	8,439.86 CR	0.00	0.00	0.00	0.00	8,439.86 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	382,607.03 CR	515,330.14	499,211.28	3,480,610.67	2,032,185.88	366,488.17 CR
Equities						
361 FUND BALANCE	10,740,088.40	0.00	0.00	47,510,311.85	36,856,931.90	10,740,088.40
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	6,348,516.32	0.00	0.00	47,510,661.85	36,857,281.90	6,348,516.32
Operating						
402 REVENUES	3,978,381.75 CR	79,877.02	1,082,623.68	2,153,707.44	7,134,835.85	4,981,128.41 CR
412 EXPENDITURES	10,129,427.55	2,725,961.39	3,615.00	12,989,638.76	137,864.82	12,851,773.94
Total Operating	6,151,045.80	2,805,838.41	1,086,238.68	15,143,346.20	7,272,700.67	7,870,645.53
Budgetary						
401 ESTIMATED REVENUES	36,200,153.00	0.00	0.00	36,200,153.00	0.00	36,200,153.00
411 APPROPRIATIONS	47,099,446.00 CR	0.00	0.00	390,470.35	47,489,916.35	47,099,446.00 CR
430 RESERVE FOR ENCUMBRANCE	196,619.74 CR	39,863.34	16,061.62	247,951.60	420,769.62	172,818.02 CR
431 ENCUMBRANCE	442,532.79	16,061.62	39,863.34	687,078.17	268,347.10	418,731.07
Total Budgetary	10,653,379.95 CR	55,924.96	55,924.96	37,525,653.12	48,179,033.07	10,653,379.95 CR

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Assets	1,581,800.46	2,745,115.44	4,480,834.03	34,391,991.59	43,711,061.91	153,918.13 CR
Liabilities	382,607.03 CR	515,330.14	499,211.28	3,480,610.67	2,032,185.88	366,488.17 CR
Equities	6,348,516.32	0.00	0.00	47,510,661.85	36,857,281.90	6,348,516.32
Operating	6,151,045.80	2,805,838.41	1,086,238.68	15,143,346.20	7,272,700.67	7,870,645.53
Budgetary	10,653,379.95 CR	55,924.96	55,924.96	37,525,653.12	48,179,033.07	10,653,379.95 CR
Total GENERAL FUND	3,045,375.60	6,122,208.95	6,122,208.95	138,052,263.43	138,052,263.43	3,045,375.60

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	239,906.35 CR	509,885.49	509,885.49	1,499,731.74	1,739,638.09	239,906.35 CR
Total Assets	239,906.35 CR	509,885.49	509,885.49	1,499,731.74	1,739,638.09	239,906.35 CR
Liabilities						
304 ACCOUNTS PAYABLE	239,906.35	508,513.72	508,513.72	1,666,427.57	1,426,521.22	239,906.35
Total Liabilities	239,906.35	508,513.72	508,513.72	1,666,427.57	1,426,521.22	239,906.35
Equities						
361 FUND BALANCE	1,346,964.78 CR	283,234.00	283,234.00	45,231,029.33	48,292,516.89	1,346,964.78 CR
Total Equities	1,346,964.78 CR	283,234.00	283,234.00	45,231,029.33	48,292,516.89	1,346,964.78 CR
Operating						
402 REVENUES	857,076.25 CR	0.00	509,505.44	66,385.00	1,432,966.69	1,366,581.69 CR
412 EXPENDITURES	857,076.25	509,885.49	380.05	1,433,346.74	66,765.05	1,366,581.69
Total Operating	0.00	509,885.49	509,885.49	1,499,731.74	1,499,731.74	0.00
Budgetary						
401 ESTIMATED REVENUES	44,368,575.00	83,268.00	0.00	44,451,843.00	0.00	44,451,843.00
411 APPROPRIATIONS	44,368,575.00 CR	199,966.00	283,234.00	649,310.00	45,101,153.00	44,451,843.00 CR
430 RESERVE FOR ENCUMBRANCE	1,129,228.13 CR	492,350.57	14,295.02	1,305,141.38	1,956,313.96	651,172.58 CR
431 ENCUMBRANCE	4,190,715.69	14,295.02	492,350.57	5,147,677.85	1,435,017.71	3,712,660.14

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	3,061,487.56	789,879.59	789,879.59	51,553,972.23	48,492,484.67	3,061,487.56
Assets	239,906.35 CR	509,885.49	509,885.49	1,499,731.74	1,739,638.09	239,906.35 CR
Liabilities	239,906.35	508,513.72	508,513.72	1,666,427.57	1,426,521.22	239,906.35
Equities	1,346,964.78 CR	283,234.00	283,234.00	45,231,029.33	48,292,516.89	1,346,964.78 CR
Operating	0.00	509,885.49	509,885.49	1,499,731.74	1,499,731.74	0.00
Budgetary	3,061,487.56	789,879.59	789,879.59	51,553,972.23	48,492,484.67	3,061,487.56
Total CAPITAL AND SPECIAL PROJECTS	1,714,522.78	2,601,398.29	2,601,398.29	101,450,892.61	101,450,892.61	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	7,833,902.07 CR	0.00	1,833,739.34	120.46	9,667,761.87	9,667,641.41 CR
203 PAYROLL CASH	20,547.73	1,926,430.11	1,843,013.44	9,781,548.17	9,677,583.77	103,964.40
Total Assets	7,813,354.34 CR	1,926,430.11	3,676,752.78	9,781,668.63	19,345,345.64	9,563,677.01 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,833,739.34	1,833,739.34	9,667,761.87	9,667,761.87	0.00
340 PAYROLL PAYABLE	7,827,668.85	2,788,569.23	1,009,403.25	14,711,447.06	5,104,612.23	9,606,834.83
341 INSURANCE PAYABLE	895.99 CR	124,762.75	126,903.45	663,551.47	666,588.16	3,036.69 CR
342 RETIREMENT PAYABLE	10,828.57 CR	426,776.95	424,571.18	2,227,938.05	2,236,560.85	8,622.80 CR
343 TAXES PAYABLE	8,087.10 CR	246,345.95	272,890.61	1,342,229.12	1,376,860.88	34,631.76 CR
344 TRUSTEE PAYABLE	172.83	5,738.17	5,917.68	31,319.75	31,326.43	6.68 CR
345 FICA PAYABLE	3,473.26	1,079.13	169.56	5,718.95	1,336.12	4,382.83
349 OTHER PAYABLES	1,851.06	83,416.95	86,510.73	362,892.00	364,134.72	1,242.72 CR
Total Liabilities	7,813,354.34	5,510,428.47	3,760,105.80	29,012,858.27	19,449,181.26	9,563,677.01
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	7,813,354.34 CR	1,926,430.11	3,676,752.78	9,781,668.63	19,345,345.64	9,563,677.01 CR
Liabilities	7,813,354.34	5,510,428.47	3,760,105.80	29,012,858.27	19,449,181.26	9,563,677.01
Total PAYROLL CLEARING ACCOUNT	0.00	7,436,858.58	7,436,858.58	38,794,526.90	38,794,526.90	0.00

City of San Gabriel
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,173,592.71	290,656.47	0.00	552,254.41	91,183.68	2,464,249.18
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	86,727.37	0.00
Total Assets	2,173,592.71	290,656.47	0.00	552,254.41	177,911.05	2,464,249.18
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	1,420,656.50 CR	0.00	0.00	5,602,711.00	5,820,000.00	1,420,656.50 CR
Total Equities	1,420,656.50 CR	0.00	0.00	5,602,711.00	5,820,000.00	1,420,656.50 CR
Operating						
402 REVENUES	83,686.89 CR	0.00	290,656.47	91,183.68	465,527.04	374,343.36 CR
Total Operating	83,686.89 CR	0.00	290,656.47	91,183.68	465,527.04	374,343.36 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

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Assets	2,173,592.71	290,656.47	0.00	552,254.41	177,911.05	2,464,249.18
Equities	1,420,656.50 CR	0.00	0.00	5,602,711.00	5,820,000.00	1,420,656.50 CR
Operating	83,686.89 CR	0.00	290,656.47	91,183.68	465,527.04	374,343.36 CR
Budgetary	217,289.00	0.00	0.00	5,820,000.00	5,602,711.00	217,289.00
Total RETIREMENT FUND	886,538.32	290,656.47	290,656.47	12,066,149.09	12,066,149.09	886,538.32

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	1,334,416.20	106,430.80	97,196.05	533,801.04	430,772.66	1,343,650.95
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	997,366.51	0.00	0.00	0.00	0.00	997,366.51
298 ACCUMULATED DEPRECIATION	188,640.18 CR	0.00	0.00	0.00	0.00	188,640.18 CR
Total Assets	2,307,975.91	106,430.80	97,196.05	533,801.04	430,772.66	2,317,210.66
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,797.46	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	49,199.01	49,199.01	304,794.30	214,556.83	0.00
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	49,199.01	49,199.01	312,591.76	214,556.83	18,903.41 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	842,086.33 CR	0.00	0.00	1,586,610.00	1,272,434.41	842,086.33 CR
Total Equities	938,168.32 CR	0.00	0.00	1,586,610.00	1,272,434.41	938,168.32 CR
Operating						
402 REVENUES	411,160.37 CR	0.00	103,705.21	1,342.24	516,207.82	514,865.58 CR
412 EXPENDITURES	219,331.81	96,928.05	2,457.59	321,428.03	7,625.76	313,802.27

City of San Gabriel
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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	191,828.56 CR	96,928.05	106,162.80	322,770.27	523,833.58	201,063.31 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	1,586,610.00 CR	0.00	0.00	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	314,175.59 CR	0.00	0.00	1,272,434.41	1,586,610.00	314,175.59 CR
Assets	2,307,975.91	106,430.80	97,196.05	533,801.04	430,772.66	2,317,210.66
Liabilities	18,903.41 CR	49,199.01	49,199.01	312,591.76	214,556.83	18,903.41 CR
Equities	938,168.32 CR	0.00	0.00	1,586,610.00	1,272,434.41	938,168.32 CR
Operating	191,828.56 CR	96,928.05	106,162.80	322,770.27	523,833.58	201,063.31 CR
Budgetary	314,175.59 CR	0.00	0.00	1,272,434.41	1,586,610.00	314,175.59 CR
Total AUTOMOTIVE MAINTENANCE FUND	844,900.03	252,557.86	252,557.86	4,028,207.48	4,028,207.48	844,900.03

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	515,885.14	641,756.75	300,566.20	3,324,986.16	5,821,559.97	857,075.69
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	2,127,763.12	0.00	264,046.72	3,183,950.00	1,320,233.60	1,863,716.40
251 ACCOUNTS RECEIVABLE	4,527.38	0.00	5,439.45	23,947.85	22,767.98	912.07 CR
Total Assets	2,848,175.64	641,756.75	570,052.37	6,532,884.01	7,164,561.55	2,919,880.02
Liabilities						
304 ACCOUNTS PAYABLE	0.00	23,176.69	23,176.69	4,352,293.55	4,327,178.25	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	23,176.69	23,176.69	4,352,293.55	4,327,178.25	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	352,345.05	0.00	0.00	6,721,757.00	5,995,757.00	352,345.05
Total Equities	332,345.05	0.00	0.00	6,721,757.00	5,995,757.00	332,345.05
Operating						
402 REVENUES	1,496,446.56 CR	639.17	366,102.24	852.79	1,862,762.42	1,861,909.63 CR
412 EXPENDITURES	2,174,713.18	299,927.03	6,168.34	2,575,162.36	106,690.49	2,468,471.87
Total Operating	678,266.62	300,566.20	372,270.58	2,576,015.15	1,969,452.91	606,562.24

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	2,848,175.64	641,756.75	570,052.37	6,532,884.01	7,164,561.55	2,919,880.02
Liabilities	3,345,089.10 CR	23,176.69	23,176.69	4,352,293.55	4,327,178.25	3,345,089.10 CR
Equities	332,345.05	0.00	0.00	6,721,757.00	5,995,757.00	332,345.05
Operating	678,266.62	300,566.20	372,270.58	2,576,015.15	1,969,452.91	606,562.24
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	212,301.79 CR	965,499.64	965,499.64	26,178,706.71	26,178,706.71	212,301.79 CR

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	2,960,402.76	3,208.06	1,393.38	555,932.06	200,926.22	2,962,217.44
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	127,953.85	0.00
Total Assets	2,960,402.76	3,208.06	1,393.38	555,932.06	328,880.07	2,962,217.44
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	1,576,641.70	0.00	0.00	3,157,941.00	1,092,000.00	1,576,641.70
362 RESTRICTED FUND BALANCE	171,795.69 CR	0.00	0.00	0.00	0.00	171,795.69 CR
Total Equities	1,404,846.01	0.00	0.00	3,157,941.00	1,092,000.00	1,404,846.01
Operating						
402 REVENUES	293,434.80 CR	0.00	3,208.06	131,335.35	427,978.21	296,642.86 CR
412 EXPENDITURES	68,197.49	1,393.38	0.00	69,590.87	0.00	69,590.87
Total Operating	225,237.31 CR	1,393.38	3,208.06	200,926.22	427,978.21	227,051.99 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	3,157,941.00 CR	0.00	0.00	0.00	3,157,941.00	3,157,941.00 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	2,065,941.00 CR	0.00	0.00	1,092,000.00	3,157,941.00	2,065,941.00 CR
Assets	2,960,402.76	3,208.06	1,393.38	555,932.06	328,880.07	2,962,217.44
Liabilities	4,800.00 CR	0.00	0.00	0.00	0.00	4,800.00 CR
Equities	1,404,846.01	0.00	0.00	3,157,941.00	1,092,000.00	1,404,846.01
Operating Budgetary	225,237.31 CR	1,393.38	3,208.06	200,926.22	427,978.21	227,051.99 CR
Total STATE GAS TAX FUND	2,069,270.46	4,601.44	4,601.44	5,006,799.28	5,006,799.28	2,069,270.46

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	50,597.02 CR	0.00	28,272.93	352.53	79,222.48	78,869.95 CR
Total Assets	50,597.02 CR	0.00	28,272.93	352.53	79,222.48	78,869.95 CR
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	5,416.42	5,416.42	7,160.05	7,160.05	0.00
Total Liabilities	352.53	5,416.42	5,416.42	7,512.58	7,160.05	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	50,244.49	28,272.93	0.00	78,869.95	352.53	78,517.42
Total Operating	50,244.49	28,272.93	0.00	78,869.95	352.53	78,517.42
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
430 RESERVE FOR ENCUMBRANCE	3,856.42 CR	3,856.42	0.00	3,856.42	3,856.42	0.00
431 ENCUMBRANCE	3,856.42	0.00	3,856.42	3,856.42	3,856.42	0.00

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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>
Total Budgetary	660,548.00	3,856.42	3,856.42	2,007,712.84	1,347,164.84	660,548.00
Assets	50,597.02 CR	0.00	28,272.93	352.53	79,222.48	78,869.95 CR
Liabilities	352.53	5,416.42	5,416.42	7,512.58	7,160.05	352.53
Equities	660,548.00 CR	0.00	0.00	1,339,452.00	2,000,000.00	660,548.00 CR
Operating	50,244.49	28,272.93	0.00	78,869.95	352.53	78,517.42
Budgetary	660,548.00	3,856.42	3,856.42	2,007,712.84	1,347,164.84	660,548.00
Total SEWER FUND	0.00	37,545.77	37,545.77	3,433,899.90	3,433,899.90	0.00

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	217,115.52	0.00	0.00	0.00	25,000.00	217,115.52
Total Assets	217,115.52	0.00	0.00	0.00	25,000.00	217,115.52
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Total Liabilities	0.00	0.00	0.00	25,000.00	25,000.00	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						
402 REVENUES	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
Total Operating	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
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
11/ 1/2014 through 11/30/2014

Assets	217,115.52	0.00	0.00	0.00	25,000.00	217,115.52
Liabilities	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Equities	160,380.52 CR	0.00	0.00	51,000.00	0.00	160,380.52 CR
Operating	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
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	101,000.00	101,000.00	30,735.00

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

145 TRAFFIC CONGESTION RELIEF 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>
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						
361 FUND BALANCE	31,985.00	0.00	0.00	0.00	0.00	31,985.00
Total Equities	31,985.00	0.00	0.00	0.00	0.00	31,985.00
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
Equities	31,985.00	0.00	0.00	0.00	0.00	31,985.00
Total TRAFFIC CONGESTION RELIEF FUND	31,985.00	0.00	0.00	0.00	0.00	31,985.00

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	17,158.37 CR	0.00	2,267.47	16,419.22	29,392.26	19,425.84 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	13,378.74	0.00	0.00	0.00	0.00	13,378.74
Total Assets	3,779.63 CR	0.00	2,267.47	16,419.22	29,392.26	6,047.10 CR
Liabilities						
326 DEFERRED REVENUE	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
Total Liabilities	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
Equities						
361 FUND BALANCE	208,689.87 CR	0.00	0.00	111,000.00	261,000.00	208,689.87 CR
Total Equities	208,689.87 CR	0.00	0.00	111,000.00	261,000.00	208,689.87 CR
Operating						
402 REVENUES	13,651.05 CR	0.00	0.00	0.00	13,651.05	13,651.05 CR
412 EXPENDITURES	24,356.62	2,267.47	0.00	29,392.26	2,768.17	26,624.09
Total Operating	10,705.57	2,267.47	0.00	29,392.26	16,419.22	12,973.04
Budgetary						
401 ESTIMATED REVENUES	261,000.00	0.00	0.00	261,000.00	0.00	261,000.00
411 APPROPRIATIONS	111,000.00 CR	0.00	0.00	0.00	111,000.00	111,000.00 CR
Total Budgetary	150,000.00	0.00	0.00	261,000.00	111,000.00	150,000.00

City of San Gabriel
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Assets	3,779.63 CR	0.00	2,267.47	16,419.22	29,392.26	6,047.10 CR
Liabilities	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
Equities	208,689.87 CR	0.00	0.00	111,000.00	261,000.00	208,689.87 CR
Operating	10,705.57	2,267.47	0.00	29,392.26	16,419.22	12,973.04
Budgetary	150,000.00	0.00	0.00	261,000.00	111,000.00	150,000.00
Total OTS GRANT FUND	65,142.67 CR	2,267.47	2,267.47	417,811.48	417,811.48	65,142.67 CR

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	2,819,595.11	52,650.34	0.00	265,205.11	62,918.57	2,872,245.45
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	53,319.56	0.00
Total Assets	2,819,595.11	52,650.34	0.00	265,205.11	116,238.13	2,872,245.45
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	2,735,396.20	0.00	0.00	3,462,157.00	470,000.00	2,735,396.20
362 RESTRICTED FUND BALANCE	162,835.83 CR	0.00	0.00	0.00	0.00	162,835.83 CR
Total Equities	2,572,560.37	0.00	0.00	3,462,157.00	470,000.00	2,572,560.37
Operating						
402 REVENUES	105,915.65 CR	0.00	52,650.34	53,319.56	211,885.55	158,565.99 CR
412 EXPENDITURES	9,599.01	0.00	0.00	9,599.01	0.00	9,599.01
Total Operating	96,316.64 CR	0.00	52,650.34	62,918.57	211,885.55	148,966.98 CR
Budgetary						
401 ESTIMATED REVENUES	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	3,462,157.00 CR	0.00	0.00	0.00	3,462,157.00	3,462,157.00 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	2,992,157.00 CR	0.00	0.00	470,000.00	3,462,157.00	2,992,157.00 CR
Assets	2,819,595.11	52,650.34	0.00	265,205.11	116,238.13	2,872,245.45
Liabilities	2,435.49 CR	0.00	0.00	0.00	0.00	2,435.49 CR
Equities	2,572,560.37	0.00	0.00	3,462,157.00	470,000.00	2,572,560.37
Operating Budgetary	96,316.64 CR	0.00	52,650.34	62,918.57	211,885.55	148,966.98 CR
Budgetary	2,992,157.00 CR	0.00	0.00	470,000.00	3,462,157.00	2,992,157.00 CR
Total WASTE MANAGEMENT FUND	2,301,246.35	52,650.34	52,650.34	4,260,280.68	4,260,280.68	2,301,246.35

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	59,362.21	64.36	0.00	13,150.72	53.01	59,426.57
Total Assets	59,362.21	64.36	0.00	13,150.72	53.01	59,426.57
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	70,453.97	0.00	0.00	80,010.00	50,100.00	70,453.97
362 RESTRICTED FUND BALANCE	50,010.44 CR	0.00	0.00	0.00	0.00	50,010.44 CR
Total Equities	20,443.53	0.00	0.00	80,010.00	50,100.00	20,443.53
Operating						
402 REVENUES	13,033.35 CR	0.00	64.36	53.01	13,150.72	13,097.71 CR
Total Operating	13,033.35 CR	0.00	64.36	53.01	13,150.72	13,097.71 CR
Budgetary						
401 ESTIMATED REVENUES	50,100.00	0.00	0.00	50,100.00	0.00	50,100.00
411 APPROPRIATIONS	80,010.00 CR	0.00	0.00	0.00	80,010.00	80,010.00 CR
Total Budgetary	29,910.00 CR	0.00	0.00	50,100.00	80,010.00	29,910.00 CR

City of San Gabriel
11/ 1/2014 through 11/30/2014

Assets	59,362.21	64.36	0.00	13,150.72	53.01	59,426.57
Equities	20,443.53	0.00	0.00	80,010.00	50,100.00	20,443.53
Operating	13,033.35 <i>CR</i>	0.00	64.36	53.01	13,150.72	13,097.71 <i>CR</i>
Budgetary	29,910.00 <i>CR</i>	0.00	0.00	50,100.00	80,010.00	29,910.00 <i>CR</i>
Total AQMD	36,862.39	64.36	64.36	143,313.73	143,313.73	36,862.39

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	54,810.54 CR	64,174.20	77,944.78	153,440.49	395,125.65	68,581.12 CR
Total Assets	54,810.54 CR	64,174.20	77,944.78	153,440.49	395,125.65	68,581.12 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	12,978.30	12,978.30	54,563.80	54,563.80	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	0.00	0.00	2,639.70	0.00	2,639.70	2,639.70 CR
Total Liabilities	3,036.16	12,978.30	15,618.00	57,599.96	57,203.50	396.46
Equities						
361 FUND BALANCE	175,663.51 CR	0.00	0.00	1,208,264.00	1,390,782.00	175,663.51 CR
367 COMMITTED FUND BALANCE	828.53 CR	0.00	0.00	0.00	0.00	828.53 CR
Total Equities	176,492.04 CR	0.00	0.00	1,208,264.00	1,390,782.00	176,492.04 CR
Operating						
402 REVENUES	86,126.00 CR	0.00	61,534.50	0.00	147,660.50	147,660.50 CR
412 EXPENDITURES	311,004.42	77,944.78	0.00	392,089.49	3,140.29	388,949.20
Total Operating	224,878.42	77,944.78	61,534.50	392,089.49	150,800.79	241,288.70
Budgetary						
401 ESTIMATED REVENUES	1,390,782.00	0.00	0.00	1,390,782.00	0.00	1,390,782.00
411 APPROPRIATIONS	1,208,264.00 CR	0.00	0.00	0.00	1,208,264.00	1,208,264.00 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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>
Budgetary (Continued)						
430 RESERVE FOR ENCUMBRANCE	900.00 CR	0.00	1,260.41	1,295.16	3,455.57	2,160.41 CR
431 ENCUMBRANCE	900.00	1,260.41	0.00	3,455.57	1,295.16	2,160.41
Total Budgetary	182,518.00	1,260.41	1,260.41	1,395,532.73	1,213,014.73	182,518.00
Assets	54,810.54 CR	64,174.20	77,944.78	153,440.49	395,125.65	68,581.12 CR
Liabilities	3,036.16	12,978.30	15,618.00	57,599.96	57,203.50	396.46
Equities	176,492.04 CR	0.00	0.00	1,208,264.00	1,390,782.00	176,492.04 CR
Operating	224,878.42	77,944.78	61,534.50	392,089.49	150,800.79	241,288.70
Budgetary	182,518.00	1,260.41	1,260.41	1,395,532.73	1,213,014.73	182,518.00
Total MISSION PLAYHOUSE/FACILITY FUND	179,130.00	156,357.69	156,357.69	3,206,926.67	3,206,926.67	179,130.00

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	50,581.51	26,698.68	14,643.27	48,058.40	85,493.91	62,636.92
Total Assets	50,581.51	26,698.68	14,643.27	48,058.40	85,493.91	62,636.92
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	107,720.55 CR	0.00	0.00	136,419.00	101,000.00	107,720.55 CR
Total Equities	107,720.55 CR	0.00	0.00	136,419.00	101,000.00	107,720.55 CR
Operating						
402 REVENUES	14,072.30 CR	0.00	26,698.68	93.04	40,864.02	40,770.98 CR
412 EXPENDITURES	56,368.84	14,643.27	0.00	71,725.76	713.65	71,012.11
Total Operating	42,296.54	14,643.27	26,698.68	71,818.80	41,577.67	30,241.13
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

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Assets	50,581.51	26,698.68	14,643.27	48,058.40	85,493.91	62,636.92
Liabilities	0.00	0.00	0.00	7,194.38	0.00	0.00
Equities	107,720.55 <i>CR</i>	0.00	0.00	136,419.00	101,000.00	107,720.55 <i>CR</i>
Operating	42,296.54	14,643.27	26,698.68	71,818.80	41,577.67	30,241.13
Budgetary	35,419.00 <i>CR</i>	0.00	0.00	101,000.00	136,419.00	35,419.00 <i>CR</i>
Total STATE SUPPL. LAW ENF. GRANT	50,261.50 <i>CR</i>	41,341.95	41,341.95	364,490.58	364,490.58	50,261.50 <i>CR</i>

*** *Fund Not in Balance*

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	420,746.38	456.16	0.00	33,634.76	16,414.36	421,202.54
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,997.32	0.00
Total Assets	420,746.38	456.16	0.00	33,634.76	27,411.68	421,202.54
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	10,713.26 CR	0.00	456.16	11,468.02	22,637.44	11,169.42 CR
412 EXPENDITURES	4,946.34	0.00	0.00	4,946.34	0.00	4,946.34
Total Operating	5,766.92 CR	0.00	456.16	16,414.36	22,637.44	6,223.08 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
11/ 1/2014 through 11/30/2014

Assets	420,746.38	456.16	0.00	33,634.76	27,411.68	421,202.54
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	5,766.92 CR	0.00	456.16	16,414.36	22,637.44	6,223.08 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	456.16	456.16	214,049.12	214,049.12	19,372.79 CR

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	48,855.47	52.97	0.00	186.50	55.82	48,908.44
Total Assets	48,855.47	52.97	0.00	186.50	55.82	48,908.44
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	77.71 CR	0.00	52.97	55.82	186.50	130.68 CR
Total Operating	77.71 CR	0.00	52.97	55.82	186.50	130.68 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
11/ 1/2014 through 11/30/2014

Assets	48,855.47	52.97	0.00	186.50	55.82	48,908.44
Equities	49,412.73 CR	0.00	0.00	0.00	1,000.00	49,412.73 CR
Operating	77.71 CR	0.00	52.97	55.82	186.50	130.68 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	52.97	52.97	1,242.32	1,242.32	365.03

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	10,432.04	11.31	0.00	39.83	11.92	10,443.35
Total Assets	10,432.04	11.31	0.00	39.83	11.92	10,443.35
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	120,624.25	0.00	0.00	65,325.00	500.00	120,624.25
Total Equities	120,624.25	0.00	0.00	65,325.00	500.00	120,624.25
Operating						
402 REVENUES	16.60 CR	0.00	11.31	11.92	39.83	27.91 CR
Total Operating	16.60 CR	0.00	11.31	11.92	39.83	27.91 CR
Budgetary						
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00	0.00	500.00
411 APPROPRIATIONS	65,325.00 CR	0.00	0.00	0.00	65,325.00	65,325.00 CR
Total Budgetary	64,825.00 CR	0.00	0.00	500.00	65,325.00	64,825.00 CR

City of San Gabriel
11/ 1/2014 through 11/30/2014

Assets	10,432.04	11.31	0.00	39.83	11.92	10,443.35
Equities	120,624.25	0.00	0.00	65,325.00	500.00	120,624.25
Operating	16.60 <i>CR</i>	0.00	11.31	11.92	39.83	27.91 <i>CR</i>
Budgetary	64,825.00 <i>CR</i>	0.00	0.00	500.00	65,325.00	64,825.00 <i>CR</i>
Total ASSET FORF-STATE	66,214.69	11.31	11.31	65,876.75	65,876.75	66,214.69

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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
 11/ 1/2014 through 11/30/2014

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	1,244,741.04	39,722.40	3,525.00	216,222.99	46,830.60	1,280,938.44
Total Assets	1,244,741.04	39,722.40	3,525.00	216,222.99	46,830.60	1,280,938.44
Liabilities						
122 GREEN BUILDING FEE	1,999.21 CR	0.00	113.00	0.00	499.00	2,112.21 CR
126 CASP PROGRAM - STATE	109.20 CR	0.00	44.40	1.20	154.80	153.60 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	17,515.81 CR	0.00	0.00	0.00	0.00	17,515.81 CR
157 POLICE DEPT EVIDENCE	152,715.34 CR	0.00	0.00	0.00	0.00	152,715.34 CR
160 TREE PLANTINGS	106,278.03 CR	0.00	855.00	0.00	3,570.00	107,133.03 CR
164 416 E LAS TUNAS REGENCY	2,804.53 CR	0.00	2,765.00	0.00	2,765.00	5,569.53 CR
165 EIR - 221 E VALLEY GLOBAL VALLEY LLC	12,157.95 CR	0.00	0.00	0.00	12,870.00	12,157.95 CR
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	69,345.00 CR	680.00	0.00	3,617.50	0.00	68,665.00 CR
304 ACCOUNTS PAYABLE	0.00	3,475.00	3,475.00	46,429.90	38,066.40	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	132,514.80 CR	1,000.00	14,595.00	12,995.20	106,215.00	146,109.80 CR
318 REFUNDABLE DEPOSITS	734,802.58 CR	345.00	21,350.00	11,605.50	64,134.19	755,807.58 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	6,286.75 CR	1,500.00	0.00	6,972.70	9,185.00	4,786.75 CR
320 130 S MISSION DR DEPOSITS	12,830.00 CR	0.00	0.00	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
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
353 400-420 W VALLEY MIX-USED	5,225.00 CR	0.00	0.00	3,275.00	4,000.00	5,225.00 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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>
Total Liabilities	1,244,741.04 CR	7,000.00	43,197.40	84,897.00	254,289.39	1,280,938.44 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	1,244,741.04	39,722.40	3,525.00	216,222.99	46,830.60	1,280,938.44
Liabilities	1,244,741.04 CR	7,000.00	43,197.40	84,897.00	254,289.39	1,280,938.44 CR
Total TRUST FUND	0.00	46,722.40	46,722.40	301,119.99	301,119.99	0.00

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	1,911,739.05	32,133.02	8,845.24	124,587.22	27,522.52	1,935,026.83
Total Assets	1,911,739.05	32,133.02	8,845.24	124,587.22	27,522.52	1,935,026.83
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	1,660,456.24 CR	0.00	0.00	1,475,685.00	2,005,000.00	1,660,456.24 CR
362 RESTRICTED FUND BALANCE	111,637.90 CR	0.00	0.00	0.00	0.00	111,637.90 CR
Total Equities	1,772,094.14 CR	0.00	0.00	1,475,685.00	2,005,000.00	1,772,094.14 CR
Operating						
402 REVENUES	90,348.10 CR	0.00	32,133.02	2,106.10	124,587.22	122,481.12 CR
412 EXPENDITURES	16,571.18	8,845.24	0.00	25,416.42	0.00	25,416.42
Total Operating	73,776.92 CR	8,845.24	32,133.02	27,522.52	124,587.22	97,064.70 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	1,475,685.00 CR	0.00	0.00	0.00	1,475,685.00	1,475,685.00 CR
Total Budgetary	529,315.00	0.00	0.00	2,005,000.00	1,475,685.00	529,315.00

City of San Gabriel
11/ 1/2014 through 11/30/2014

Assets	1,911,739.05	32,133.02	8,845.24	124,587.22	27,522.52	1,935,026.83
Liabilities	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
Equities	1,772,094.14 CR	0.00	0.00	1,475,685.00	2,005,000.00	1,772,094.14 CR
Operating	73,776.92 CR	8,845.24	32,133.02	27,522.52	124,587.22	97,064.70 CR
Budgetary	529,315.00	0.00	0.00	2,005,000.00	1,475,685.00	529,315.00
Total DEVELOPMENT IMPACT FEES FUND	587,191.07	40,978.26	40,978.26	3,632,794.74	3,632,794.74	587,191.07

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	87,983.87	6,881.00	14,921.83	117,326.75	144,829.49	79,943.04
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	20,883.08	20,883.08	0.00
Total Assets	87,983.87	6,881.00	14,921.83	138,209.83	165,712.57	79,943.04
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,207.63	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	14,921.83	14,921.83	63,515.27	54,627.72	0.00
Total Liabilities	0.00	14,921.83	14,921.83	67,722.90	54,627.72	0.00
Equities						
361 FUND BALANCE	101,143.42 CR	0.00	0.00	235,852.00	202,600.00	101,143.42 CR
Total Equities	101,143.42 CR	0.00	0.00	235,852.00	202,600.00	101,143.42 CR
Operating						
402 REVENUES	42,943.88 CR	164.00	6,881.00	21,692.08	71,352.96	49,660.88 CR
412 EXPENDITURES	49,310.61	14,757.83	0.00	64,366.22	297.78	64,068.44
Total Operating	6,366.73	14,921.83	6,881.00	86,058.30	71,650.74	14,407.56
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	100.00 CR	0.00	1,815.00	2,000.00	3,915.00	1,915.00 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	2,100.00	1,815.00	0.00	5,915.00	2,000.00	3,915.00
Total Budgetary	33,252.00 CR	1,815.00	1,815.00	208,515.00	241,767.00	33,252.00 CR
Assets	87,983.87	6,881.00	14,921.83	138,209.83	165,712.57	79,943.04
Liabilities	0.00	14,921.83	14,921.83	67,722.90	54,627.72	0.00
Equities	101,143.42 CR	0.00	0.00	235,852.00	202,600.00	101,143.42 CR
Operating	6,366.73	14,921.83	6,881.00	86,058.30	71,650.74	14,407.56
Budgetary	33,252.00 CR	1,815.00	1,815.00	208,515.00	241,767.00	33,252.00 CR
Total PARK & REC. ACTIVITY FUND	40,044.82 CR	38,539.66	38,539.66	736,358.03	736,358.03	40,044.82 CR

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	935,732.00	150,466.00	189,384.19	392,685.49	316,975.07	896,813.81
Total Assets	935,732.00	150,466.00	189,384.19	392,685.49	316,975.07	896,813.81
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	862.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	59,731.66	59,731.66	99,141.50	97,712.75	0.00
Total Liabilities	0.00	59,731.66	59,731.66	100,004.06	97,712.75	0.00
Equities						
361 FUND BALANCE	315,705.63 CR	0.00	0.00	314,790.00	718,500.00	315,705.63 CR
362 RESTRICTED FUND BALANCE	111,274.76 CR	0.00	0.00	0.00	0.00	111,274.76 CR
Total Equities	426,980.39 CR	0.00	0.00	314,790.00	718,500.00	426,980.39 CR
Operating						
402 REVENUES	227,779.38 CR	0.00	64,838.85	987.67	293,605.90	292,618.23 CR
412 EXPENDITURES	110,859.46	189,384.19	85,627.15	313,029.23	98,412.73	214,616.50
Total Operating	116,919.92 CR	189,384.19	150,466.00	314,016.90	392,018.63	78,001.73 CR
Budgetary						
401 ESTIMATED REVENUES	708,500.00	0.00	0.00	708,500.00	0.00	708,500.00
411 APPROPRIATIONS	304,790.00 CR	0.00	0.00	10,000.00	314,790.00	304,790.00 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	403,710.00	0.00	0.00	718,500.00	314,790.00	403,710.00
Assets	935,732.00	150,466.00	189,384.19	392,685.49	316,975.07	896,813.81
Liabilities	0.00	59,731.66	59,731.66	100,004.06	97,712.75	0.00
Equities	426,980.39 CR	0.00	0.00	314,790.00	718,500.00	426,980.39 CR
Operating	116,919.92 CR	189,384.19	150,466.00	314,016.90	392,018.63	78,001.73 CR
Budgetary	403,710.00	0.00	0.00	718,500.00	314,790.00	403,710.00
Total PROP A LOCAL RETURN FUND	795,541.69	399,581.85	399,581.85	1,839,996.45	1,839,996.45	795,541.69

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	2,096,561.36	56,921.53	22,358.54	301,912.20	195,674.13	2,131,124.35
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	1,161.00	1,161.00	0.00
Total Assets	2,096,561.36	56,921.53	22,358.54	303,073.20	196,835.13	2,131,124.35
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,981.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	11,346.00	11,346.00	77,833.54	44,979.26	0.00
Total Liabilities	0.00	11,346.00	11,346.00	89,814.73	44,979.26	0.00
Equities						
361 FUND BALANCE	2,395,560.36	48,400.00	0.00	3,685,540.00	610,000.00	2,443,960.36
Total Equities	2,395,560.36	48,400.00	0.00	3,685,540.00	610,000.00	2,443,960.36
Operating						
402 REVENUES	190,649.02 CR	0.00	54,869.53	2,303.47	247,822.02	245,518.55 CR
412 EXPENDITURES	74,138.47	22,358.54	2,052.00	134,770.36	40,325.35	94,445.01
Total Operating	116,510.55 CR	22,358.54	56,921.53	137,073.83	288,147.37	151,073.54 CR
Budgetary						
401 ESTIMATED REVENUES	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00
411 APPROPRIATIONS	3,637,140.00 CR	0.00	48,400.00	0.00	3,685,540.00	3,685,540.00 CR
430 RESERVE FOR ENCUMBRANCE	8,400.00 CR	8,250.00	0.00	8,250.00	8,400.00	150.00 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

181 PROP C LOCAL RETURN 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	8,400.00	0.00	8,250.00	8,400.00	8,250.00	150.00
Total Budgetary	3,027,140.00 CR	8,250.00	56,650.00	626,650.00	3,702,190.00	3,075,540.00 CR
Assets	2,096,561.36	56,921.53	22,358.54	303,073.20	196,835.13	2,131,124.35
Liabilities	0.00	11,346.00	11,346.00	89,814.73	44,979.26	0.00
Equities	2,395,560.36	48,400.00	0.00	3,685,540.00	610,000.00	2,443,960.36
Operating	116,510.55 CR	22,358.54	56,921.53	137,073.83	288,147.37	151,073.54 CR
Budgetary	3,027,140.00 CR	8,250.00	56,650.00	626,650.00	3,702,190.00	3,075,540.00 CR
Total PROP C LOCAL RETURN FUND	1,348,471.17	147,276.07	147,276.07	4,842,151.76	4,842,151.76	1,348,471.17

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	5,590,950.68	0.00	0.00	0.00	0.00	5,590,950.68
282 BUILDING & STRUCTURE	6,591,470.54	0.00	0.00	0.00	0.00	6,591,470.54
284 MACHINERY & EQUIPMENT	4,655,381.29	0.00	0.00	0.00	0.00	4,655,381.29
286 VEHICLES	4,438,125.14	0.00	0.00	0.00	0.00	4,438,125.14
288 INFRASTRUCTURE	74,881,647.39	0.00	0.00	0.00	0.00	74,881,647.39
290 CONSTRUCTION IN PROGRESS	4,042,658.62	0.00	0.00	0.00	0.00	4,042,658.62
Total Assets	105,893,932.57	0.00	0.00	0.00	0.00	105,893,932.57
Equities						
399 INVESTMENT IN FIXED ASSETS	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
Total Equities	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	105,893,932.57	0.00	0.00	0.00	0.00	105,893,932.57
Equities	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	1,602,831.32	41,386.47	0.00	185,363.32	67,593.80	1,644,217.79
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,802,831.32	41,386.47	0.00	185,363.32	67,593.80	1,844,217.79
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	1,635,213.32	0.00	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	1,532,577.63	0.00	0.00	5,867,175.00	4,270,000.00	1,532,577.63
Operating						
402 REVENUES	141,970.22 CR	0.00	41,386.47	2,006.63	185,363.32	183,356.69 CR
412 EXPENDITURES	65,587.17	0.00	0.00	65,587.17	0.00	65,587.17
Total Operating	76,383.05 CR	0.00	41,386.47	67,593.80	185,363.32	117,769.52 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	5,867,175.00 CR	0.00	0.00	0.00	5,867,175.00	5,867,175.00 CR

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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>
Total Budgetary	1,597,175.00 CR	0.00	0.00	4,270,000.00	5,867,175.00	1,597,175.00 CR
Assets	1,802,831.32	41,386.47	0.00	185,363.32	67,593.80	1,844,217.79
Liabilities	16,533.00 CR	0.00	0.00	0.00	0.00	16,533.00 CR
Equities	1,532,577.63	0.00	0.00	5,867,175.00	4,270,000.00	1,532,577.63
Operating Budgetary	76,383.05 CR	0.00	41,386.47	67,593.80	185,363.32	117,769.52 CR
Total MEASURE "R" FUND	1,645,317.90	41,386.47	41,386.47	10,390,132.12	10,390,132.12	1,645,317.90

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	58,688.65 CR	26,613.00	10,203.76	117,588.54	129,290.21	42,279.41 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	39,976.00	0.00
Total Assets	58,688.65 CR	26,613.00	10,203.76	117,588.54	169,266.21	42,279.41 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	10,784.73	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	4,576.69	4,576.69	0.00
Total Liabilities	0.00	0.00	0.00	15,361.42	4,576.69	0.00
Equities						
361 FUND BALANCE	638,346.08 CR	0.00	0.00	666,810.00	823,956.00	638,346.08 CR
Total Equities	638,346.08 CR	0.00	0.00	666,810.00	823,956.00	638,346.08 CR
Operating						
402 REVENUES	0.00	0.00	26,613.00	39,976.00	66,589.00	26,613.00 CR
412 EXPENDITURES	57,302.18	10,203.76	0.00	70,897.85	3,391.91	67,505.94
Total Operating	57,302.18	10,203.76	26,613.00	110,873.85	69,980.91	40,892.94
Budgetary						
401 ESTIMATED REVENUES	823,956.00	0.00	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
 11/ 1/2014 through 11/30/2014

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	157,146.00	0.00	0.00	823,956.00	666,810.00	157,146.00
Assets	58,688.65 CR	26,613.00	10,203.76	117,588.54	169,266.21	42,279.41 CR
Liabilities	0.00	0.00	0.00	15,361.42	4,576.69	0.00
Equities	638,346.08 CR	0.00	0.00	666,810.00	823,956.00	638,346.08 CR
Operating	57,302.18	10,203.76	26,613.00	110,873.85	69,980.91	40,892.94
Budgetary	157,146.00	0.00	0.00	823,956.00	666,810.00	157,146.00
Total C.D.B.G. GRANT FUND	482,586.55 CR	36,816.76	36,816.76	1,734,589.81	1,734,589.81	482,586.55 CR

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	19,318.59 CR	0.00	190,647.93	420,833.00	664,684.58	209,966.52 CR
230 DUE FROM OTHER AGENCY	244,320.49	0.00	0.00	0.00	154,285.00	244,320.49
Total Assets	225,001.90	0.00	190,647.93	420,833.00	818,969.58	34,353.97
Liabilities						
304 ACCOUNTS PAYABLE	103,929.13 CR	0.00	0.00	0.00	0.00	103,929.13 CR
326 DEFERRED REVENUE	244,321.49 CR	0.00	0.00	0.00	0.00	244,321.49 CR
Total Liabilities	348,250.62 CR	0.00	0.00	0.00	0.00	348,250.62 CR
Equities						
361 FUND BALANCE	28,748.96	83,268.00	83,268.00	11,884,945.00	12,844,171.00	28,748.96
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	878,556.76 CR	83,268.00	83,268.00	11,884,945.00	12,844,171.00	878,556.76 CR
Operating						
402 REVENUES	58,778.00 CR	0.00	0.00	154,285.00	213,063.00	58,778.00 CR
412 EXPENDITURES	266,266.65	190,647.93	0.00	510,399.58	53,485.00	456,914.58
Total Operating	207,488.65	190,647.93	0.00	664,684.58	266,548.00	398,136.58
Budgetary						
401 ESTIMATED REVENUES	12,760,903.00	83,268.00	0.00	12,844,171.00	0.00	12,844,171.00

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	11,801,677.00 CR	0.00	83,268.00	0.00	11,884,945.00	11,884,945.00 CR
Total Budgetary	959,226.00	83,268.00	83,268.00	12,844,171.00	11,884,945.00	959,226.00
Assets	225,001.90	0.00	190,647.93	420,833.00	818,969.58	34,353.97
Liabilities	348,250.62 CR	0.00	0.00	0.00	0.00	348,250.62 CR
Equities	878,556.76 CR	83,268.00	83,268.00	11,884,945.00	12,844,171.00	878,556.76 CR
Operating	207,488.65	190,647.93	0.00	664,684.58	266,548.00	398,136.58
Budgetary	959,226.00	83,268.00	83,268.00	12,844,171.00	11,884,945.00	959,226.00
Total OTHER GRANTS FUND	164,909.17	357,183.93	357,183.93	25,814,633.58	25,814,633.58	164,909.17

*** Fund Not in Balance

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	12,047,366.41	0.00	0.00	0.00	0.00	12,047,366.41
Total Assets	12,047,366.41	0.00	0.00	0.00	0.00	12,047,366.41
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 ACCRUED LEAVES	2,541,917.95 CR	0.00	0.00	0.00	0.00	2,541,917.95 CR
334 OPEB OBLIGATION	8,220,503.50 CR	0.00	0.00	0.00	0.00	8,220,503.50 CR
Total Liabilities	12,047,366.41 CR	0.00	0.00	0.00	0.00	12,047,366.41 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	12,047,366.41	0.00	0.00	0.00	0.00	12,047,366.41
Liabilities	12,047,366.41 CR	0.00	0.00	0.00	0.00	12,047,366.41 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	125,563.28 CR	17.21	4,838.11	77.37	125,042.93	130,384.18 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
Total Assets	558,291.72	17.21	4,838.11	77.37	125,042.93	553,470.82
Liabilities						
304 ACCOUNTS PAYABLE	45.00 CR	1,712.83	1,712.83	107,676.44	105,777.50	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	0.00	0.00	0.00	22,788.83	0.00	0.00
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.	0.00	0.00	0.00	165.02	0.00	0.00
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	0.00	0.00	0.00	48,676.73	0.00	0.00
339 NEW CENTURY LINCOLN MERCURY DEV. DEP	0.00	0.00	0.00	23,877.31	0.00	0.00
Total Liabilities	1,283,518.66 CR	1,712.83	1,712.83	203,184.33	105,777.50	1,283,518.66 CR
Equities						
361 FUND BALANCE	1,642,868.92	0.00	0.00	809,410.61	407,035.58	1,642,868.92
Total Equities	1,642,868.92	0.00	0.00	809,410.61	407,035.58	1,642,868.92
Operating						
412 EXPENDITURES	22,737.83	4,838.11	17.21	27,575.94	17.21	27,558.73
Total Operating	22,737.83	4,838.11	17.21	27,575.94	17.21	27,558.73

City of San Gabriel
 11/ 1/2014 through 11/30/2014

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	806,355.00 CR	0.00	0.00	0.00	806,355.00	806,355.00 CR
430 RESERVE FOR ENCUMBRANCE	619.66	619.66	0.00	1,239.32	0.00	1,239.32
431 ENCUMBRANCE	3,360.31	0.00	619.66	7,035.58	4,294.93	2,740.65
Total Budgetary	402,375.03 CR	619.66	619.66	408,274.90	810,649.93	402,375.03 CR
Assets	558,291.72	17.21	4,838.11	77.37	125,042.93	553,470.82
Liabilities	1,283,518.66 CR	1,712.83	1,712.83	203,184.33	105,777.50	1,283,518.66 CR
Equities	1,642,868.92	0.00	0.00	809,410.61	407,035.58	1,642,868.92
Operating	22,737.83	4,838.11	17.21	27,575.94	17.21	27,558.73
Budgetary	402,375.03 CR	619.66	619.66	408,274.90	810,649.93	402,375.03 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	538,004.78	7,187.81	7,187.81	1,448,523.15	1,448,523.15	538,004.78

*** Fund Not in Balance

City of San Gabriel
11/ 1/2014 through 11/30/2014

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	134,081,680.43	6,721,731.77	9,903,967.15	56,277,392.00	75,590,924.24	130,899,445.05
Total Liabilities	10,689,576.07 <i>CR</i>	6,719,755.07	4,992,150.64	39,483,073.18	28,100,950.30	8,961,971.64 <i>CR</i>
Total Equities	98,631,501.45 <i>CR</i>	414,902.00	366,502.00	141,361,544.79	125,492,634.78	98,583,101.45 <i>CR</i>
Total Operating	6,476,778.41	4,278,939.58	2,824,308.63	21,945,997.16	14,014,587.80	7,931,409.36
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	15,820,510.01 <i>CR</i>	944,874.04	993,274.04	129,458,729.23	145,327,639.24	15,868,910.01 <i>CR</i>
Total All Funds	15,416,871.31	19,080,202.46	19,080,202.46	388,526,736.36	388,526,736.36	15,416,871.31