

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	19,221,039.08 CR	11,219,756.12	13,360,647.96	43,363,170.96	45,196,467.87	21,361,930.92 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	7,943,050.84	4,000,000.00	1,800,000.00	6,013,515.08	11,311,936.68	10,143,050.84
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	487.52	0.00	487.52	731.29	202,321.70
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	8,574,985.00	0.00	0.00	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	0.00	0.00	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
<b>Total Assets</b>	<b>153,918.13 CR</b>	<b>15,220,243.64</b>	<b>15,160,647.96</b>	<b>49,612,235.23</b>	<b>58,871,709.87</b>	<b>94,322.45 CR</b>
<b>Liabilities</b>						
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	494,886.48	578,009.82	2,956,627.02	2,462,643.90	156,685.12 CR
306 DUE TO OTHER GOVERNMENT AGENCY	260,630.24 CR	0.00	297.39	0.00	1,328.68	260,927.63 CR
326 DEFERRED REVENUE	8,439.86 CR	0.00	0.00	0.00	0.00	8,439.86 CR

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<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	346,020.57 CR	494,886.48	578,307.21	3,834,586.25	2,467,361.27	429,441.30 CR
<b>Equities</b>						
361 FUND BALANCE	10,740,088.40	17,110.00	17,110.00	47,527,421.85	36,874,041.90	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
<b>Total Equities</b>	6,348,516.32	17,110.00	17,110.00	47,527,771.85	36,874,391.90	6,348,516.32
<b>Operating</b>						
402 REVENUES	4,981,128.41 CR	24,394.02	3,530,038.56	2,178,101.46	10,664,874.41	8,486,772.95 CR
412 EXPENDITURES	12,851,773.94	3,552,328.27	43,326.28	16,541,967.03	181,191.10	16,360,775.93
<b>Total Operating</b>	7,870,645.53	3,576,722.29	3,573,364.84	18,720,068.49	10,846,065.51	7,874,002.98
<b>Budgetary</b>						
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	17,110.00	17,110.00	407,580.35	47,507,026.35	47,099,446.00 CR
430 RESERVE FOR ENCUMBRANCE	170,182.73 CR	45,803.32	21,869.30	296,390.21	442,638.92	146,248.71 CR
431 ENCUMBRANCE	416,095.78	21,869.30	45,803.32	708,947.47	316,785.71	392,161.76
<b>Total Budgetary</b>	10,653,379.95 CR	84,782.62	84,782.62	37,613,071.03	48,266,450.98	10,653,379.95 CR

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<b>Assets</b>	153,918.13 CR	15,220,243.64	15,160,647.96	49,612,235.23	58,871,709.87	94,322.45 CR
<b>Liabilities</b>	346,020.57 CR	494,886.48	578,307.21	3,834,586.25	2,467,361.27	429,441.30 CR
<b>Equities</b>	6,348,516.32	17,110.00	17,110.00	47,527,771.85	36,874,391.90	6,348,516.32
<b>Operating</b>	7,870,645.53	3,576,722.29	3,573,364.84	18,720,068.49	10,846,065.51	7,874,002.98
<b>Budgetary</b>	10,653,379.95 CR	84,782.62	84,782.62	37,613,071.03	48,266,450.98	10,653,379.95 CR
<b>Total GENERAL FUND</b>	3,065,843.20	19,393,745.03	19,414,212.63	157,307,732.85	157,325,979.53	3,045,375.60

\*\*\* Fund Not in Balance

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	239,906.35 CR	833,867.53	764,751.56	2,333,599.27	2,504,389.65	170,790.38 CR
<b>Total Assets</b>	239,906.35 CR	833,867.53	764,751.56	2,333,599.27	2,504,389.65	170,790.38 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	239,906.35	756,420.61	825,536.58	2,422,848.18	2,252,057.80	170,790.38
<b>Total Liabilities</b>	239,906.35	756,420.61	825,536.58	2,422,848.18	2,252,057.80	170,790.38
<b>Equities</b>						
361 FUND BALANCE	1,346,964.78 CR	67,500.00	0.00	45,298,529.33	48,292,516.89	1,279,464.78 CR
<b>Total Equities</b>	1,346,964.78 CR	67,500.00	0.00	45,298,529.33	48,292,516.89	1,279,464.78 CR
<b>Operating</b>						
402 REVENUES	1,366,581.69 CR	0.00	833,757.53	66,385.00	2,266,724.22	2,200,339.22 CR
412 EXPENDITURES	1,366,581.69	833,867.53	110.00	2,267,214.27	66,875.05	2,200,339.22
<b>Total Operating</b>	0.00	833,867.53	833,867.53	2,333,599.27	2,333,599.27	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	44,451,843.00	0.00	0.00	44,451,843.00	0.00	44,451,843.00
411 APPROPRIATIONS	44,451,843.00 CR	0.00	67,500.00	649,310.00	45,168,653.00	44,519,343.00 CR
430 RESERVE FOR ENCUMBRANCE	636,283.80 CR	799,862.64	921,791.73	2,119,892.80	2,878,105.69	758,212.89 CR
431 ENCUMBRANCE	3,697,771.36	921,791.73	799,862.64	6,069,469.58	2,249,769.13	3,819,700.45

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	3,061,487.56	1,721,654.37	1,789,154.37	53,290,515.38	50,296,527.82	2,993,987.56
<b>Assets</b>	239,906.35 CR	833,867.53	764,751.56	2,333,599.27	2,504,389.65	170,790.38 CR
<b>Liabilities</b>	239,906.35	756,420.61	825,536.58	2,422,848.18	2,252,057.80	170,790.38
<b>Equities</b>	1,346,964.78 CR	67,500.00	0.00	45,298,529.33	48,292,516.89	1,279,464.78 CR
<b>Operating</b>	0.00	833,867.53	833,867.53	2,333,599.27	2,333,599.27	0.00
<b>Budgetary</b>	3,061,487.56	1,721,654.37	1,789,154.37	53,290,515.38	50,296,527.82	2,993,987.56
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	1,714,522.78	4,213,310.04	4,213,310.04	105,679,091.43	105,679,091.43	1,714,522.78

\*\*\* Fund Not in Balance

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	9,667,641.41 CR	2,244.25	3,094,091.10	2,364.71	12,761,852.97	12,759,488.26 CR
203 PAYROLL CASH	103,964.40	2,150,009.47	3,095,989.34	11,931,557.64	12,773,573.11	842,015.47 CR
<b>Total Assets</b>	9,563,677.01 CR	2,152,253.72	6,190,080.44	11,933,922.35	25,535,426.08	13,601,503.73 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	3,094,091.10	3,094,091.10	12,761,852.97	12,761,852.97	0.00
340 PAYROLL PAYABLE	9,606,834.83	4,742,002.34	1,148,632.02	19,453,449.40	6,253,244.25	13,200,205.15
341 INSURANCE PAYABLE	3,036.69 CR	205,950.22	143,467.31	869,501.69	810,055.47	59,446.22
342 RETIREMENT PAYABLE	8,622.80 CR	680,520.51	482,287.23	2,908,458.56	2,718,848.08	189,610.48
343 TAXES PAYABLE	34,631.76 CR	447,675.69	301,180.49	1,789,904.81	1,678,041.37	111,863.44
344 TRUSTEE PAYABLE	6.68 CR	10,116.92	7,071.20	41,436.67	38,397.63	3,039.04
345 FICA PAYABLE	4,382.83	1,692.87	278.22	7,411.82	1,614.34	5,797.48
349 OTHER PAYABLES	1,242.72 CR	101,407.28	68,622.64	464,299.28	432,757.36	31,541.92
<b>Total Liabilities</b>	9,563,677.01	9,283,456.93	5,245,630.21	38,296,315.20	24,694,811.47	13,601,503.73
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	9,563,677.01 CR	2,152,253.72	6,190,080.44	11,933,922.35	25,535,426.08	13,601,503.73 CR
<b>Liabilities</b>	9,563,677.01	9,283,456.93	5,245,630.21	38,296,315.20	24,694,811.47	13,601,503.73
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	11,435,710.65	11,435,710.65	50,230,237.55	50,230,237.55	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,464,249.18	3,054,745.70	779,919.28	3,607,000.11	871,102.96	4,739,075.60
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	86,727.37	0.00
<b>Total Assets</b>	2,464,249.18	3,054,745.70	779,919.28	3,607,000.11	957,830.33	4,739,075.60
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	1,420,656.50 CR	0.00	0.00	5,602,711.00	5,820,000.00	1,420,656.50 CR
<b>Total Equities</b>	1,420,656.50 CR	0.00	0.00	5,602,711.00	5,820,000.00	1,420,656.50 CR
<b>Operating</b>						
402 REVENUES	374,343.36 CR	779,919.28	3,054,745.70	871,102.96	3,520,272.74	2,649,169.78 CR
<b>Total Operating</b>	374,343.36 CR	779,919.28	3,054,745.70	871,102.96	3,520,272.74	2,649,169.78 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	217,289.00	0.00	0.00	5,820,000.00	5,602,711.00	217,289.00

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<b>Assets</b>	2,464,249.18	3,054,745.70	779,919.28	3,607,000.11	957,830.33	4,739,075.60
<b>Equities</b>	1,420,656.50 CR	0.00	0.00	5,602,711.00	5,820,000.00	1,420,656.50 CR
<b>Operating</b>	374,343.36 CR	779,919.28	3,054,745.70	871,102.96	3,520,272.74	2,649,169.78 CR
<b>Budgetary</b>	217,289.00	0.00	0.00	5,820,000.00	5,602,711.00	217,289.00
<b>Total RETIREMENT FUND</b>	886,538.32	3,834,664.98	3,834,664.98	15,900,814.07	15,900,814.07	886,538.32

\*\*\* Fund Not in Balance



City of San Gabriel  
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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,343,650.95	103,477.59	95,990.60	637,278.63	526,763.26	1,351,137.94
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
<b>Total Assets</b>	2,317,210.66	103,477.59	95,990.60	637,278.63	526,763.26	2,324,697.65
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,797.46	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	18,008.72	19,125.01	322,803.02	233,681.84	1,116.29 CR
327 ACCRUED LEAVES	18,903.41 CR	0.00	0.00	0.00	0.00	18,903.41 CR
<b>Total Liabilities</b>	18,903.41 CR	18,008.72	19,125.01	330,600.48	233,681.84	20,019.70 CR
<b>Equities</b>						
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
<b>Total Equities</b>	938,168.32 CR	0.00	0.00	1,586,610.00	1,272,434.41	938,168.32 CR
<b>Operating</b>						
402 REVENUES	514,865.58 CR	0.00	102,839.26	1,342.24	619,047.08	617,704.84 CR
412 EXPENDITURES	313,802.27	97,106.89	638.33	418,534.92	8,264.09	410,270.83

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	201,063.31 CR	97,106.89	103,477.59	419,877.16	627,311.17	207,434.01 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	314,175.59 CR	0.00	0.00	1,272,434.41	1,586,610.00	314,175.59 CR
<b>Assets</b>	2,317,210.66	103,477.59	95,990.60	637,278.63	526,763.26	2,324,697.65
<b>Liabilities</b>	18,903.41 CR	18,008.72	19,125.01	330,600.48	233,681.84	20,019.70 CR
<b>Equities</b>	938,168.32 CR	0.00	0.00	1,586,610.00	1,272,434.41	938,168.32 CR
<b>Operating</b>	201,063.31 CR	97,106.89	103,477.59	419,877.16	627,311.17	207,434.01 CR
<b>Budgetary</b>	314,175.59 CR	0.00	0.00	1,272,434.41	1,586,610.00	314,175.59 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	844,900.03	218,593.20	218,593.20	4,246,800.68	4,246,800.68	844,900.03

\*\*\* Fund Not in Balance

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	857,075.69	726,672.83	485,344.18	4,051,658.99	6,306,904.15	1,098,404.34
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,863,716.40	0.00	264,046.72	3,183,950.00	1,584,280.32	1,599,669.68
251 ACCOUNTS RECEIVABLE	912.07 CR	4,710.46	4,764.23	28,658.31	27,532.21	965.84 CR
<b>Total Assets</b>	2,919,880.02	731,383.29	754,155.13	7,264,267.30	7,918,716.68	2,897,108.18
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	213,355.49	213,355.49	4,565,649.04	4,540,533.74	0.00
331 WORKERS' COMPENSATION CLAIMS	2,322,503.10 CR	0.00	0.00	0.00	0.00	2,322,503.10 CR
332 GENERAL LIABILITY CLAIMS	1,022,586.00 CR	0.00	0.00	0.00	0.00	1,022,586.00 CR
<b>Total Liabilities</b>	3,345,089.10 CR	213,355.49	213,355.49	4,565,649.04	4,540,533.74	3,345,089.10 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	352,345.05	0.00	0.00	6,721,757.00	5,995,757.00	352,345.05
<b>Total Equities</b>	332,345.05	0.00	0.00	6,721,757.00	5,995,757.00	332,345.05
<b>Operating</b>						
402 REVENUES	1,861,909.63 CR	0.00	445,293.57	852.79	2,308,055.99	2,307,203.20 CR
412 EXPENDITURES	2,468,471.87	480,633.72	12,568.31	3,055,796.08	119,258.80	2,936,537.28
<b>Total Operating</b>	606,562.24	480,633.72	457,861.88	3,056,648.87	2,427,314.79	629,334.08

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	726,000.00 CR	0.00	0.00	5,995,757.00	6,721,757.00	726,000.00 CR
<b>Assets</b>	2,919,880.02	731,383.29	754,155.13	7,264,267.30	7,918,716.68	2,897,108.18
<b>Liabilities</b>	3,345,089.10 CR	213,355.49	213,355.49	4,565,649.04	4,540,533.74	3,345,089.10 CR
<b>Equities</b>	332,345.05	0.00	0.00	6,721,757.00	5,995,757.00	332,345.05
<b>Operating</b>	606,562.24	480,633.72	457,861.88	3,056,648.87	2,427,314.79	629,334.08
<b>Budgetary</b>	726,000.00 CR	0.00	0.00	5,995,757.00	6,721,757.00	726,000.00 CR
<b>Total SELF INSURANCE FUND</b>	212,301.79 CR	1,425,372.50	1,425,372.50	27,604,079.21	27,604,079.21	212,301.79 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,962,217.44	232,826.34	45,327.60	788,758.40	246,253.82	3,149,716.18
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	127,953.85	0.00
<b>Total Assets</b>	2,962,217.44	232,826.34	45,327.60	788,758.40	374,207.67	3,149,716.18
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	4,800.00 CR	0.00	0.00	0.00	0.00	4,800.00 CR
<b>Total Liabilities</b>	4,800.00 CR	0.00	0.00	0.00	0.00	4,800.00 CR
<b>Equities</b>						
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
<b>Total Equities</b>	1,404,846.01	0.00	0.00	3,157,941.00	1,092,000.00	1,404,846.01
<b>Operating</b>						
402 REVENUES	296,642.86 CR	0.00	232,826.34	131,335.35	660,804.55	529,469.20 CR
412 EXPENDITURES	69,590.87	45,327.60	0.00	114,918.47	0.00	114,918.47
<b>Total Operating</b>	227,051.99 CR	45,327.60	232,826.34	246,253.82	660,804.55	414,550.73 CR
<b>Budgetary</b>						
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  
 12/ 1/2014 through 12/31/2014

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,065,941.00 CR	0.00	0.00	1,092,000.00	3,157,941.00	2,065,941.00 CR
<b>Assets</b>	2,962,217.44	232,826.34	45,327.60	788,758.40	374,207.67	3,149,716.18
<b>Liabilities</b>	4,800.00 CR	0.00	0.00	0.00	0.00	4,800.00 CR
<b>Equities</b>	1,404,846.01	0.00	0.00	3,157,941.00	1,092,000.00	1,404,846.01
<b>Operating</b>	227,051.99 CR	45,327.60	232,826.34	246,253.82	660,804.55	414,550.73 CR
<b>Budgetary</b>	2,065,941.00 CR	0.00	0.00	1,092,000.00	3,157,941.00	2,065,941.00 CR
<b>Total STATE GAS TAX FUND</b>	2,069,270.46	278,153.94	278,153.94	5,284,953.22	5,284,953.22	2,069,270.46

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	78,869.95 CR	779,919.28	29,612.58	780,271.81	108,835.06	671,436.75
<b>Total Assets</b>	78,869.95 CR	779,919.28	29,612.58	780,271.81	108,835.06	671,436.75
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	639.90	639.90	7,799.95	7,799.95	0.00
<b>Total Liabilities</b>	352.53	639.90	639.90	8,152.48	7,799.95	352.53
<b>Equities</b>						
361 FUND BALANCE	660,548.00 CR	0.00	0.00	1,339,452.00	2,000,000.00	660,548.00 CR
<b>Total Equities</b>	660,548.00 CR	0.00	0.00	1,339,452.00	2,000,000.00	660,548.00 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	779,919.28	0.00	779,919.28	779,919.28 CR
412 EXPENDITURES	78,517.42	29,612.58	0.00	108,482.53	352.53	108,130.00
<b>Total Operating</b>	78,517.42	29,612.58	779,919.28	108,482.53	780,271.81	671,789.28 CR
<b>Budgetary</b>						
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	0.00	0.00	0.00	3,856.42	3,856.42	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	3,856.42	3,856.42	0.00

City of San Gabriel  
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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>
<b>Total Budgetary</b>	660,548.00	0.00	0.00	2,007,712.84	1,347,164.84	660,548.00
<b>Assets</b>	78,869.95 CR	779,919.28	29,612.58	780,271.81	108,835.06	671,436.75
<b>Liabilities</b>	352.53	639.90	639.90	8,152.48	7,799.95	352.53
<b>Equities</b>	660,548.00 CR	0.00	0.00	1,339,452.00	2,000,000.00	660,548.00 CR
<b>Operating</b>	78,517.42	29,612.58	779,919.28	108,482.53	780,271.81	671,789.28 CR
<b>Budgetary</b>	660,548.00	0.00	0.00	2,007,712.84	1,347,164.84	660,548.00
<b>Total SEWER FUND</b>	0.00	810,171.76	810,171.76	4,244,071.66	4,244,071.66	0.00



City of San Gabriel  
 12/ 1/2014 through 12/31/2014

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	217,115.52	50.00	0.00	50.00	25,000.00	217,165.52
<b>Total Assets</b>	217,115.52	50.00	0.00	50.00	25,000.00	217,165.52
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	25,000.00	25,000.00	0.00
<b>Equities</b>						
361 FUND BALANCE	160,380.52 CR	0.00	0.00	51,000.00	0.00	160,380.52 CR
<b>Total Equities</b>	160,380.52 CR	0.00	0.00	51,000.00	0.00	160,380.52 CR
<b>Operating</b>						
402 REVENUES	25,000.00	0.00	50.00	25,000.00	50.00	24,950.00
<b>Total Operating</b>	25,000.00	0.00	50.00	25,000.00	50.00	24,950.00
<b>Budgetary</b>						
411 APPROPRIATIONS	51,000.00 CR	0.00	0.00	0.00	51,000.00	51,000.00 CR
<b>Total Budgetary</b>	51,000.00 CR	0.00	0.00	0.00	51,000.00	51,000.00 CR

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<b>Assets</b>	217,115.52	50.00	0.00	50.00	25,000.00	217,165.52
<b>Liabilities</b>	0.00	0.00	0.00	25,000.00	25,000.00	0.00
<b>Equities</b>	160,380.52 CR	0.00	0.00	51,000.00	0.00	160,380.52 CR
<b>Operating</b>	25,000.00	0.00	50.00	25,000.00	50.00	24,950.00
<b>Budgetary</b>	51,000.00 CR	0.00	0.00	0.00	51,000.00	51,000.00 CR
<b>Total STREET LIGHT FUND</b>	30,735.00	50.00	50.00	101,050.00	101,050.00	30,735.00

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

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>
<b>Assets</b>						
<b>Total Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	31,985.00	0.00	0.00	0.00	0.00	31,985.00
<b>Total Equities</b>	31,985.00	0.00	0.00	0.00	0.00	31,985.00
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>	31,985.00	0.00	0.00	0.00	0.00	31,985.00
<b>Total TRAFFIC CONGESTION RELIEF FUND</b>	31,985.00	0.00	0.00	0.00	0.00	31,985.00

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	19,425.84 CR	5,239.51	8,374.47	21,658.73	37,766.73	22,560.80 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	13,378.74	0.00	0.00	0.00	0.00	13,378.74
<b>Total Assets</b>	6,047.10 CR	5,239.51	8,374.47	21,658.73	37,766.73	9,182.06 CR
<b>Liabilities</b>						
326 DEFERRED REVENUE	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
<b>Total Liabilities</b>	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
<b>Equities</b>						
361 FUND BALANCE	208,689.87 CR	0.00	0.00	111,000.00	261,000.00	208,689.87 CR
<b>Total Equities</b>	208,689.87 CR	0.00	0.00	111,000.00	261,000.00	208,689.87 CR
<b>Operating</b>						
402 REVENUES	13,651.05 CR	0.00	4,278.89	0.00	17,929.94	17,929.94 CR
412 EXPENDITURES	26,624.09	8,374.47	960.62	37,766.73	3,728.79	34,037.94
<b>Total Operating</b>	12,973.04	8,374.47	5,239.51	37,766.73	21,658.73	16,108.00
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	150,000.00	0.00	0.00	261,000.00	111,000.00	150,000.00

City of San Gabriel  
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<b>Assets</b>	6,047.10 CR	5,239.51	8,374.47	21,658.73	37,766.73	9,182.06 CR
<b>Liabilities</b>	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
<b>Equities</b>	208,689.87 CR	0.00	0.00	111,000.00	261,000.00	208,689.87 CR
<b>Operating</b>	12,973.04	8,374.47	5,239.51	37,766.73	21,658.73	16,108.00
<b>Budgetary</b>	150,000.00	0.00	0.00	261,000.00	111,000.00	150,000.00
<b>Total OTS GRANT FUND</b>	65,142.67 CR	13,613.98	13,613.98	431,425.46	431,425.46	65,142.67 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,872,245.45	20,235.05	2,017.78	285,440.16	64,936.35	2,890,462.72
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	53,319.56	0.00
<b>Total Assets</b>	<b>2,872,245.45</b>	<b>20,235.05</b>	<b>2,017.78</b>	<b>285,440.16</b>	<b>118,255.91</b>	<b>2,890,462.72</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	2,435.49 CR	0.00	0.00	0.00	0.00	2,435.49 CR
<b>Total Liabilities</b>	<b>2,435.49 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,435.49 CR</b>
<b>Equities</b>						
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
<b>Total Equities</b>	<b>2,572,560.37</b>	<b>0.00</b>	<b>0.00</b>	<b>3,462,157.00</b>	<b>470,000.00</b>	<b>2,572,560.37</b>
<b>Operating</b>						
402 REVENUES	158,565.99 CR	0.00	20,235.05	53,319.56	232,120.60	178,801.04 CR
412 EXPENDITURES	9,599.01	2,017.78	0.00	11,616.79	0.00	11,616.79
<b>Total Operating</b>	<b>148,966.98 CR</b>	<b>2,017.78</b>	<b>20,235.05</b>	<b>64,936.35</b>	<b>232,120.60</b>	<b>167,184.25 CR</b>
<b>Budgetary</b>						
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  
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,992,157.00 CR	0.00	0.00	470,000.00	3,462,157.00	2,992,157.00 CR
<b>Assets</b>	2,872,245.45	20,235.05	2,017.78	285,440.16	118,255.91	2,890,462.72
<b>Liabilities</b>	2,435.49 CR	0.00	0.00	0.00	0.00	2,435.49 CR
<b>Equities</b>	2,572,560.37	0.00	0.00	3,462,157.00	470,000.00	2,572,560.37
<b>Operating</b>	148,966.98 CR	2,017.78	20,235.05	64,936.35	232,120.60	167,184.25 CR
<b>Budgetary</b>	2,992,157.00 CR	0.00	0.00	470,000.00	3,462,157.00	2,992,157.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	2,301,246.35	22,252.83	22,252.83	4,282,533.51	4,282,533.51	2,301,246.35

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	59,426.57	12,623.03	0.00	25,773.75	53.01	72,049.60
<b>Total Assets</b>	59,426.57	12,623.03	0.00	25,773.75	53.01	72,049.60
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	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
<b>Total Equities</b>	20,443.53	0.00	0.00	80,010.00	50,100.00	20,443.53
<b>Operating</b>						
402 REVENUES	13,097.71 CR	0.00	12,623.03	53.01	25,773.75	25,720.74 CR
<b>Total Operating</b>	13,097.71 CR	0.00	12,623.03	53.01	25,773.75	25,720.74 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	29,910.00 CR	0.00	0.00	50,100.00	80,010.00	29,910.00 CR



City of San Gabriel  
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<b>Assets</b>	59,426.57	12,623.03	0.00	25,773.75	53.01	72,049.60
<b>Equities</b>	20,443.53	0.00	0.00	80,010.00	50,100.00	20,443.53
<b>Operating</b>	13,097.71 <i>CR</i>	0.00	12,623.03	53.01	25,773.75	25,720.74 <i>CR</i>
<b>Budgetary</b>	29,910.00 <i>CR</i>	0.00	0.00	50,100.00	80,010.00	29,910.00 <i>CR</i>
<b>Total AQMD</b>	36,862.39	12,623.03	12,623.03	155,936.76	155,936.76	36,862.39

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	68,581.12 CR	160,583.04	157,671.59	314,023.53	552,797.24	65,669.67 CR
<b>Total Assets</b>	68,581.12 CR	160,583.04	157,671.59	314,023.53	552,797.24	65,669.67 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	3,036.16	0.00	3,036.16
304 ACCOUNTS PAYABLE	0.00	13,247.40	13,247.40	67,811.20	67,811.20	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	2,639.70 CR	42,490.85	81,669.90	42,490.85	84,309.60	41,818.75 CR
<b>Total Liabilities</b>	396.46	55,738.25	94,917.30	113,338.21	152,120.80	38,782.59 CR
<b>Equities</b>						
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
<b>Total Equities</b>	176,492.04 CR	0.00	0.00	1,208,264.00	1,390,782.00	176,492.04 CR
<b>Operating</b>						
402 REVENUES	147,660.50 CR	11,415.00	78,913.14	11,415.00	226,573.64	215,158.64 CR
412 EXPENDITURES	388,949.20	103,765.74	0.00	495,855.23	3,140.29	492,714.94
<b>Total Operating</b>	241,288.70	115,180.74	78,913.14	507,270.23	229,713.93	277,556.30
<b>Budgetary</b>						
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  
 12/ 1/2014 through 12/31/2014

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary (Continued)</b>						
430 RESERVE FOR ENCUMBRANCE	2,160.41 CR	1,260.41	1,352.98	2,555.57	4,808.55	2,252.98 CR
431 ENCUMBRANCE	2,160.41	1,352.98	1,260.41	4,808.55	2,555.57	2,252.98
<b>Total Budgetary</b>	182,518.00	2,613.39	2,613.39	1,398,146.12	1,215,628.12	182,518.00
<b>Assets</b>	68,581.12 CR	160,583.04	157,671.59	314,023.53	552,797.24	65,669.67 CR
<b>Liabilities</b>	396.46	55,738.25	94,917.30	113,338.21	152,120.80	38,782.59 CR
<b>Equities</b>	176,492.04 CR	0.00	0.00	1,208,264.00	1,390,782.00	176,492.04 CR
<b>Operating</b>	241,288.70	115,180.74	78,913.14	507,270.23	229,713.93	277,556.30
<b>Budgetary</b>	182,518.00	2,613.39	2,613.39	1,398,146.12	1,215,628.12	182,518.00
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	179,130.00	334,115.42	334,115.42	3,541,042.09	3,541,042.09	179,130.00

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	62,636.92	19,258.29	16,582.65	67,316.69	102,076.56	65,312.56
<b>Total Assets</b>	62,636.92	19,258.29	16,582.65	67,316.69	102,076.56	65,312.56
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,194.38	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	7,194.38	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	107,720.55 CR	0.00	0.00	136,419.00	101,000.00	107,720.55 CR
<b>Total Equities</b>	107,720.55 CR	0.00	0.00	136,419.00	101,000.00	107,720.55 CR
<b>Operating</b>						
402 REVENUES	40,770.98 CR	0.00	19,258.29	93.04	60,122.31	60,029.27 CR
412 EXPENDITURES	71,012.11	16,582.65	0.00	88,308.41	713.65	87,594.76
<b>Total Operating</b>	30,241.13	16,582.65	19,258.29	88,401.45	60,835.96	27,565.49
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	35,419.00 CR	0.00	0.00	101,000.00	136,419.00	35,419.00 CR

City of San Gabriel  
12/ 1/2014 through 12/31/2014

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<b>Assets</b>	62,636.92	19,258.29	16,582.65	67,316.69	102,076.56	65,312.56
<b>Liabilities</b>	0.00	0.00	0.00	7,194.38	0.00	0.00
<b>Equities</b>	107,720.55 CR	0.00	0.00	136,419.00	101,000.00	107,720.55 CR
<b>Operating</b>	30,241.13	16,582.65	19,258.29	88,401.45	60,835.96	27,565.49
<b>Budgetary</b>	35,419.00 CR	0.00	0.00	101,000.00	136,419.00	35,419.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	50,261.50 CR	35,840.94	35,840.94	400,331.52	400,331.52	50,261.50 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	421,202.54	183.14	1,438.20	33,817.90	17,852.56	419,947.48
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,997.32	0.00
<b>Total Assets</b>	421,202.54	183.14	1,438.20	33,817.90	28,849.88	419,947.48
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	30,610.03 CR	0.00	0.00	0.00	0.00	30,610.03 CR
<b>Total Liabilities</b>	30,610.03 CR	0.00	0.00	0.00	0.00	30,610.03 CR
<b>Equities</b>						
361 FUND BALANCE	253,742.22 CR	0.00	0.00	157,000.00	7,000.00	253,742.22 CR
<b>Total Equities</b>	253,742.22 CR	0.00	0.00	157,000.00	7,000.00	253,742.22 CR
<b>Operating</b>						
402 REVENUES	11,169.42 CR	0.00	183.14	11,468.02	22,820.58	11,352.56 CR
412 EXPENDITURES	4,946.34	1,438.20	0.00	6,384.54	0.00	6,384.54
<b>Total Operating</b>	6,223.08 CR	1,438.20	183.14	17,852.56	22,820.58	4,968.02 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	150,000.00 CR	0.00	0.00	7,000.00	157,000.00	150,000.00 CR

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

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<b>Assets</b>	421,202.54	183.14	1,438.20	33,817.90	28,849.88	419,947.48
<b>Liabilities</b>	30,610.03 CR	0.00	0.00	0.00	0.00	30,610.03 CR
<b>Equities</b>	253,742.22 CR	0.00	0.00	157,000.00	7,000.00	253,742.22 CR
<b>Operating</b>	6,223.08 CR	1,438.20	183.14	17,852.56	22,820.58	4,968.02 CR
<b>Budgetary</b>	150,000.00 CR	0.00	0.00	7,000.00	157,000.00	150,000.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	19,372.79 CR	1,621.34	1,621.34	215,670.46	215,670.46	19,372.79 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	48,908.44	16,309.70	0.00	16,496.20	55.82	65,218.14
<b>Total Assets</b>	48,908.44	16,309.70	0.00	16,496.20	55.82	65,218.14
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	49,412.73 CR	0.00	0.00	0.00	1,000.00	49,412.73 CR
<b>Total Equities</b>	49,412.73 CR	0.00	0.00	0.00	1,000.00	49,412.73 CR
<b>Operating</b>						
402 REVENUES	130.68 CR	0.00	16,309.70	55.82	16,496.20	16,440.38 CR
<b>Total Operating</b>	130.68 CR	0.00	16,309.70	55.82	16,496.20	16,440.38 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Total Budgetary</b>	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00



City of San Gabriel  
12/ 1/2014 through 12/31/2014

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<b>Assets</b>	48,908.44	16,309.70	0.00	16,496.20	55.82	65,218.14
<b>Equities</b>	49,412.73 CR	0.00	0.00	0.00	1,000.00	49,412.73 CR
<b>Operating</b>	130.68 CR	0.00	16,309.70	55.82	16,496.20	16,440.38 CR
<b>Budgetary</b>	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	365.03	16,309.70	16,309.70	17,552.02	17,552.02	365.03

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	10,443.35	4.56	0.00	44.39	11.92	10,447.91
<b>Total Assets</b>	10,443.35	4.56	0.00	44.39	11.92	10,447.91
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	120,624.25	0.00	0.00	65,325.00	500.00	120,624.25
<b>Total Equities</b>	120,624.25	0.00	0.00	65,325.00	500.00	120,624.25
<b>Operating</b>						
402 REVENUES	27.91 CR	0.00	4.56	11.92	44.39	32.47 CR
<b>Total Operating</b>	27.91 CR	0.00	4.56	11.92	44.39	32.47 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	64,825.00 CR	0.00	0.00	500.00	65,325.00	64,825.00 CR

City of San Gabriel  
12/ 1/2014 through 12/31/2014

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<b>Assets</b>	10,443.35	4.56	0.00	44.39	11.92	10,447.91
<b>Equities</b>	120,624.25	0.00	0.00	65,325.00	500.00	120,624.25
<b>Operating</b>	27.91 <i>CR</i>	0.00	4.56	11.92	44.39	32.47 <i>CR</i>
<b>Budgetary</b>	64,825.00 <i>CR</i>	0.00	0.00	500.00	65,325.00	64,825.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	66,214.69	4.56	4.56	65,881.31	65,881.31	66,214.69

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

165 PARKING FUND

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

1/21/2015 2:28:07PM

Periods: 6 through 6

City of San Gabriel  
12/ 1/2014 through 12/31/2014

## 171 TRUST 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>
<b>Assets</b>						
201 CASH	1,280,938.44	31,609.00	15,386.00	247,831.99	62,216.60	1,297,161.44
<b>Total Assets</b>	1,280,938.44	31,609.00	15,386.00	247,831.99	62,216.60	1,297,161.44
<b>Liabilities</b>						
122 GREEN BUILDING FEE	2,112.21 CR	0.00	96.00	0.00	595.00	2,208.21 CR
126 CASP PROGRAM - STATE	153.60 CR	0.00	543.00	1.20	697.80	696.60 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	107,133.03 CR	0.00	285.00	0.00	3,855.00	107,418.03 CR
164 416 E LAS TUNAS REGENCY	5,569.53 CR	0.00	0.00	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	68,665.00 CR	625.00	0.00	4,242.50	0.00	68,040.00 CR
304 ACCOUNTS PAYABLE	0.00	15,386.00	15,386.00	61,815.90	53,452.40	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	146,109.80 CR	525.00	18,500.00	13,520.20	124,715.00	164,084.80 CR
318 REFUNDABLE DEPOSITS	755,807.58 CR	12,061.00	11,000.00	23,666.50	75,134.19	754,746.58 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	4,786.75 CR	1,912.50	0.00	8,885.20	9,185.00	2,874.25 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	262.50	1,185.00	3,537.50	5,185.00	6,147.50 CR

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Liabilities</b>	1,280,938.44 CR	30,772.00	46,995.00	115,669.00	301,284.39	1,297,161.44 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	1,280,938.44	31,609.00	15,386.00	247,831.99	62,216.60	1,297,161.44
<b>Liabilities</b>	1,280,938.44 CR	30,772.00	46,995.00	115,669.00	301,284.39	1,297,161.44 CR
<b>Total TRUST FUND</b>	0.00	62,381.00	62,381.00	363,500.99	363,500.99	0.00

City of San Gabriel  
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,935,026.83	11,777.80	8,879.96	136,365.02	36,402.48	1,937,924.67
<b>Total Assets</b>	1,935,026.83	11,777.80	8,879.96	136,365.02	36,402.48	1,937,924.67
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
<b>Total Liabilities</b>	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
<b>Equities</b>						
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
<b>Total Equities</b>	1,772,094.14 CR	0.00	0.00	1,475,685.00	2,005,000.00	1,772,094.14 CR
<b>Operating</b>						
402 REVENUES	122,481.12 CR	0.00	11,777.80	2,106.10	136,365.02	134,258.92 CR
412 EXPENDITURES	25,416.42	8,879.96	0.00	34,296.38	0.00	34,296.38
<b>Total Operating</b>	97,064.70 CR	8,879.96	11,777.80	36,402.48	136,365.02	99,962.54 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	529,315.00	0.00	0.00	2,005,000.00	1,475,685.00	529,315.00

City of San Gabriel  
12/ 1/2014 through 12/31/2014

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<b>Assets</b>	1,935,026.83	11,777.80	8,879.96	136,365.02	36,402.48	1,937,924.67
<b>Liabilities</b>	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
<b>Equities</b>	1,772,094.14 CR	0.00	0.00	1,475,685.00	2,005,000.00	1,772,094.14 CR
<b>Operating</b>	97,064.70 CR	8,879.96	11,777.80	36,402.48	136,365.02	99,962.54 CR
<b>Budgetary</b>	529,315.00	0.00	0.00	2,005,000.00	1,475,685.00	529,315.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	587,191.07	20,657.76	20,657.76	3,653,452.50	3,653,452.50	587,191.07

\*\*\* Fund Not in Balance



City of San Gabriel  
 12/ 1/2014 through 12/31/2014

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	79,943.04	6,717.38	9,314.44	124,044.13	154,143.93	77,345.98
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	20,883.08	20,883.08	0.00
<b>Total Assets</b>	79,943.04	6,717.38	9,314.44	144,927.21	175,027.01	77,345.98
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,207.63	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,289.01	12,001.01	72,804.28	66,628.73	2,712.00 CR
<b>Total Liabilities</b>	0.00	9,289.01	12,001.01	77,011.91	66,628.73	2,712.00 CR
<b>Equities</b>						
361 FUND BALANCE	101,143.42 CR	0.00	0.00	235,852.00	202,600.00	101,143.42 CR
<b>Total Equities</b>	101,143.42 CR	0.00	0.00	235,852.00	202,600.00	101,143.42 CR
<b>Operating</b>						
402 REVENUES	49,660.88 CR	75.00	5,373.80	21,767.08	76,726.76	54,959.68 CR
412 EXPENDITURES	64,068.44	10,626.38	18.52	74,992.60	316.30	74,676.30
<b>Total Operating</b>	14,407.56	10,701.38	5,392.32	96,759.68	77,043.06	19,716.62
<b>Budgetary</b>						
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	1,915.00 CR	1,782.00	0.00	3,782.00	3,915.00	133.00 CR

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	3,915.00	0.00	1,782.00	5,915.00	3,782.00	2,133.00
<b>Total Budgetary</b>	33,252.00 CR	1,782.00	1,782.00	210,297.00	243,549.00	33,252.00 CR
<b>Assets</b>	79,943.04	6,717.38	9,314.44	144,927.21	175,027.01	77,345.98
<b>Liabilities</b>	0.00	9,289.01	12,001.01	77,011.91	66,628.73	2,712.00 CR
<b>Equities</b>	101,143.42 CR	0.00	0.00	235,852.00	202,600.00	101,143.42 CR
<b>Operating</b>	14,407.56	10,701.38	5,392.32	96,759.68	77,043.06	19,716.62
<b>Budgetary</b>	33,252.00 CR	1,782.00	1,782.00	210,297.00	243,549.00	33,252.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	40,044.82 CR	28,489.77	28,489.77	764,847.80	764,847.80	40,044.82 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	896,813.81	71,541.85	8,611.27	464,227.34	325,586.34	959,744.39
<b>Total Assets</b>	896,813.81	71,541.85	8,611.27	464,227.34	325,586.34	959,744.39
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	862.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,642.50	31,950.50	101,784.00	129,663.25	29,308.00 CR
<b>Total Liabilities</b>	0.00	2,642.50	31,950.50	102,646.56	129,663.25	29,308.00 CR
<b>Equities</b>						
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
<b>Total Equities</b>	426,980.39 CR	0.00	0.00	314,790.00	718,500.00	426,980.39 CR
<b>Operating</b>						
402 REVENUES	292,618.23 CR	0.00	71,541.85	987.67	365,147.75	364,160.08 CR
412 EXPENDITURES	214,616.50	37,919.27	0.00	350,948.50	98,412.73	252,535.77
<b>Total Operating</b>	78,001.73 CR	37,919.27	71,541.85	351,936.17	463,560.48	111,624.31 CR
<b>Budgetary</b>						
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  
 12/ 1/2014 through 12/31/2014

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	403,710.00	0.00	0.00	718,500.00	314,790.00	403,710.00
<b>Assets</b>	896,813.81	71,541.85	8,611.27	464,227.34	325,586.34	959,744.39
<b>Liabilities</b>	0.00	2,642.50	31,950.50	102,646.56	129,663.25	29,308.00 CR
<b>Equities</b>	426,980.39 CR	0.00	0.00	314,790.00	718,500.00	426,980.39 CR
<b>Operating</b>	78,001.73 CR	37,919.27	71,541.85	351,936.17	463,560.48	111,624.31 CR
<b>Budgetary</b>	403,710.00	0.00	0.00	718,500.00	314,790.00	403,710.00
<b>Total PROP A LOCAL RETURN FUND</b>	795,541.69	112,103.62	112,103.62	1,952,100.07	1,952,100.07	795,541.69

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,131,124.35	61,558.43	12,592.50	363,470.63	208,266.63	2,180,090.28
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	1,161.00	1,161.00	0.00
<b>Total Assets</b>	2,131,124.35	61,558.43	12,592.50	364,631.63	209,427.63	2,180,090.28
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,981.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	3,580.00	77,833.54	48,559.26	3,580.00 CR
<b>Total Liabilities</b>	0.00	0.00	3,580.00	89,814.73	48,559.26	3,580.00 CR
<b>Equities</b>						
361 FUND BALANCE	2,443,960.36	0.00	0.00	3,685,540.00	610,000.00	2,443,960.36
<b>Total Equities</b>	2,443,960.36	0.00	0.00	3,685,540.00	610,000.00	2,443,960.36
<b>Operating</b>						
402 REVENUES	245,518.55 CR	0.00	59,590.43	2,303.47	307,412.45	305,108.98 CR
412 EXPENDITURES	94,445.01	16,172.50	1,968.00	150,942.86	42,293.35	108,649.51
<b>Total Operating</b>	151,073.54 CR	16,172.50	61,558.43	153,246.33	349,705.80	196,459.47 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00
411 APPROPRIATIONS	3,685,540.00 CR	0.00	0.00	0.00	3,685,540.00	3,685,540.00 CR
430 RESERVE FOR ENCUMBRANCE	150.00 CR	0.00	48,400.00	8,250.00	56,800.00	48,550.00 CR

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

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>
<b>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	150.00	48,400.00	0.00	56,800.00	8,250.00	48,550.00
<b>Total Budgetary</b>	3,075,540.00 CR	48,400.00	48,400.00	675,050.00	3,750,590.00	3,075,540.00 CR
<b>Assets</b>	2,131,124.35	61,558.43	12,592.50	364,631.63	209,427.63	2,180,090.28
<b>Liabilities</b>	0.00	0.00	3,580.00	89,814.73	48,559.26	3,580.00 CR
<b>Equities</b>	2,443,960.36	0.00	0.00	3,685,540.00	610,000.00	2,443,960.36
<b>Operating</b>	151,073.54 CR	16,172.50	61,558.43	153,246.33	349,705.80	196,459.47 CR
<b>Budgetary</b>	3,075,540.00 CR	48,400.00	48,400.00	675,050.00	3,750,590.00	3,075,540.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	1,348,471.17	126,130.93	126,130.93	4,968,282.69	4,968,282.69	1,348,471.17

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,590,950.68	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
<b>Total Assets</b>	105,893,932.57	0.00	0.00	0.00	0.00	105,893,932.57
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
<b>Total Equities</b>	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	105,893,932.57	0.00	0.00	0.00	0.00	105,893,932.57
<b>Equities</b>	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,644,217.79	44,492.23	7,741.25	229,855.55	75,335.05	1,680,968.77
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	<b>1,844,217.79</b>	<b>44,492.23</b>	<b>7,741.25</b>	<b>229,855.55</b>	<b>75,335.05</b>	<b>1,880,968.77</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	16,533.00 CR	0.00	0.00	0.00	0.00	16,533.00 CR
<b>Total Liabilities</b>	<b>16,533.00 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,533.00 CR</b>
<b>Equities</b>						
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
<b>Total Equities</b>	<b>1,532,577.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,867,175.00</b>	<b>4,270,000.00</b>	<b>1,532,577.63</b>
<b>Operating</b>						
402 REVENUES	183,356.69 CR	0.00	44,492.23	2,006.63	229,855.55	227,848.92 CR
412 EXPENDITURES	65,587.17	7,741.25	0.00	73,328.42	0.00	73,328.42
<b>Total Operating</b>	<b>117,769.52 CR</b>	<b>7,741.25</b>	<b>44,492.23</b>	<b>75,335.05</b>	<b>229,855.55</b>	<b>154,520.50 CR</b>
<b>Budgetary</b>						
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  
 12/ 1/2014 through 12/31/2014

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	1,597,175.00 CR	0.00	0.00	4,270,000.00	5,867,175.00	1,597,175.00 CR
<b>Assets</b>	1,844,217.79	44,492.23	7,741.25	229,855.55	75,335.05	1,880,968.77
<b>Liabilities</b>	16,533.00 CR	0.00	0.00	0.00	0.00	16,533.00 CR
<b>Equities</b>	1,532,577.63	0.00	0.00	5,867,175.00	4,270,000.00	1,532,577.63
<b>Operating Budgetary</b>	117,769.52 CR	7,741.25	44,492.23	75,335.05	229,855.55	154,520.50 CR
<b>Total MEASURE "R" FUND</b>	1,645,317.90	52,233.48	52,233.48	10,442,365.60	10,442,365.60	1,645,317.90

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	42,279.41 CR	25,820.00	11,137.10	143,408.54	140,427.31	27,596.51 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	39,976.00	0.00
<b>Total Assets</b>	42,279.41 CR	25,820.00	11,137.10	143,408.54	180,403.31	27,596.51 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	10,784.73	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,240.00	2,240.00	6,816.69	6,816.69	0.00
<b>Total Liabilities</b>	0.00	2,240.00	2,240.00	17,601.42	6,816.69	0.00
<b>Equities</b>						
361 FUND BALANCE	638,346.08 CR	0.00	0.00	666,810.00	823,956.00	638,346.08 CR
<b>Total Equities</b>	638,346.08 CR	0.00	0.00	666,810.00	823,956.00	638,346.08 CR
<b>Operating</b>						
402 REVENUES	26,613.00 CR	0.00	25,820.00	39,976.00	92,409.00	52,433.00 CR
412 EXPENDITURES	67,505.94	11,137.10	0.00	82,034.95	3,391.91	78,643.04
<b>Total Operating</b>	40,892.94	11,137.10	25,820.00	122,010.95	95,800.91	26,210.04
<b>Budgetary</b>						
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  
 12/ 1/2014 through 12/31/2014

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	157,146.00	0.00	0.00	823,956.00	666,810.00	157,146.00
<b>Assets</b>	42,279.41 CR	25,820.00	11,137.10	143,408.54	180,403.31	27,596.51 CR
<b>Liabilities</b>	0.00	2,240.00	2,240.00	17,601.42	6,816.69	0.00
<b>Equities</b>	638,346.08 CR	0.00	0.00	666,810.00	823,956.00	638,346.08 CR
<b>Operating</b>	40,892.94	11,137.10	25,820.00	122,010.95	95,800.91	26,210.04
<b>Budgetary</b>	157,146.00	0.00	0.00	823,956.00	666,810.00	157,146.00
<b>Total C.D.B.G. GRANT FUND</b>	482,586.55 CR	39,197.10	39,197.10	1,773,786.91	1,773,786.91	482,586.55 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	209,966.52 CR	13,634.40	20,960.08	434,467.40	685,644.66	217,292.20 CR
230 DUE FROM OTHER AGENCY	244,320.49	0.00	0.00	0.00	154,285.00	244,320.49
<b>Total Assets</b>	<b>34,353.97</b>	<b>13,634.40</b>	<b>20,960.08</b>	<b>434,467.40</b>	<b>839,929.66</b>	<b>27,028.29</b>
<b>Liabilities</b>						
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
<b>Total Liabilities</b>	<b>348,250.62 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348,250.62 CR</b>
<b>Equities</b>						
361 FUND BALANCE	28,748.96	0.00	0.00	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
<b>Total Equities</b>	<b>878,556.76 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>11,884,945.00</b>	<b>12,844,171.00</b>	<b>878,556.76 CR</b>
<b>Operating</b>						
402 REVENUES	58,778.00 CR	0.00	13,634.40	154,285.00	226,697.40	72,412.40 CR
412 EXPENDITURES	456,914.58	20,960.08	0.00	531,359.66	53,485.00	477,874.66
<b>Total Operating</b>	<b>398,136.58</b>	<b>20,960.08</b>	<b>13,634.40</b>	<b>685,644.66</b>	<b>280,182.40</b>	<b>405,462.26</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	12,844,171.00	0.00	0.00	12,844,171.00	0.00	12,844,171.00

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	11,884,945.00 CR	0.00	0.00	0.00	11,884,945.00	11,884,945.00 CR
<b>Total Budgetary</b>	959,226.00	0.00	0.00	12,844,171.00	11,884,945.00	959,226.00
<b>Assets</b>	34,353.97	13,634.40	20,960.08	434,467.40	839,929.66	27,028.29
<b>Liabilities</b>	348,250.62 CR	0.00	0.00	0.00	0.00	348,250.62 CR
<b>Equities</b>	878,556.76 CR	0.00	0.00	11,884,945.00	12,844,171.00	878,556.76 CR
<b>Operating</b>	398,136.58	20,960.08	13,634.40	685,644.66	280,182.40	405,462.26
<b>Budgetary</b>	959,226.00	0.00	0.00	12,844,171.00	11,884,945.00	959,226.00
<b>Total OTHER GRANTS FUND</b>	164,909.17	34,594.48	34,594.48	25,849,228.06	25,849,228.06	164,909.17

\*\*\* Fund Not in Balance

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
299 AMOUNT TO BE PROVIDED FOR	12,047,366.41	0.00	0.00	0.00	0.00	12,047,366.41
<b>Total Assets</b>	12,047,366.41	0.00	0.00	0.00	0.00	12,047,366.41
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 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
<b>Total Liabilities</b>	12,047,366.41 CR	0.00	0.00	0.00	0.00	12,047,366.41 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	12,047,366.41	0.00	0.00	0.00	0.00	12,047,366.41
<b>Liabilities</b>	12,047,366.41 CR	0.00	0.00	0.00	0.00	12,047,366.41 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	130,384.18 CR	0.00	4,390.85	77.37	129,433.78	134,775.03 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
<b>Total Assets</b>	553,470.82	0.00	4,390.85	77.37	129,433.78	549,079.97
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	45.00 CR	515.05	515.05	108,191.49	106,292.55	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
<b>Total Liabilities</b>	1,283,518.66 CR	515.05	515.05	203,699.38	106,292.55	1,283,518.66 CR
<b>Equities</b>						
361 FUND BALANCE	1,642,868.92	0.00	0.00	809,410.61	407,035.58	1,642,868.92
<b>Total Equities</b>	1,642,868.92	0.00	0.00	809,410.61	407,035.58	1,642,868.92
<b>Operating</b>						
412 EXPENDITURES	27,558.73	4,390.85	0.00	31,966.79	17.21	31,949.58
<b>Total Operating</b>	27,558.73	4,390.85	0.00	31,966.79	17.21	31,949.58

City of San Gabriel  
 12/ 1/2014 through 12/31/2014

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
<b>Budgetary</b>						
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	1,239.32	366.11	0.00	1,605.43	0.00	1,605.43
431 ENCUMBRANCE	2,740.65	0.00	366.11	7,035.58	4,661.04	2,374.54
<b>Total Budgetary</b>	402,375.03 CR	366.11	366.11	408,641.01	811,016.04	402,375.03 CR
<b>Assets</b>	553,470.82	0.00	4,390.85	77.37	129,433.78	549,079.97
<b>Liabilities</b>	1,283,518.66 CR	515.05	515.05	203,699.38	106,292.55	1,283,518.66 CR
<b>Equities</b>	1,642,868.92	0.00	0.00	809,410.61	407,035.58	1,642,868.92
<b>Operating</b>	27,558.73	4,390.85	0.00	31,966.79	17.21	31,949.58
<b>Budgetary</b>	402,375.03 CR	366.11	366.11	408,641.01	811,016.04	402,375.03 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	538,004.78	5,272.01	5,272.01	1,453,795.16	1,453,795.16	538,004.78

\*\*\* Fund Not in Balance



1/21/2015 2:28:07PM

Periods: 6 through 6

City of San Gabriel  
12/ 1/2014 through 12/31/2014

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	130,899,445.05	23,610,354.50	24,105,583.29	79,887,746.50	99,696,507.53	130,404,216.26
<b>Total Liabilities</b>	8,941,504.04 <i>CR</i>	10,867,964.94	7,074,793.26	50,210,127.22	35,032,611.74	5,148,332.36 <i>CR</i>
<b>Total Equities</b>	98,583,101.45 <i>CR</i>	84,610.00	17,110.00	141,446,154.79	125,509,744.78	98,515,601.45 <i>CR</i>
<b>Total Operating</b>	7,931,409.36	6,104,686.12	9,423,096.61	28,050,683.28	23,437,684.41	4,612,998.87
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	15,868,910.01 <i>CR</i>	1,859,598.49	1,927,098.49	131,335,851.79	147,272,261.80	15,936,410.01 <i>CR</i>
<b>Total All Funds</b>	15,437,338.91	42,527,214.05	42,547,681.65	430,930,563.58	430,948,810.26	15,416,871.31