

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	21,361,930.92 CR	40,438,127.21	39,963,853.71	83,801,298.17	85,160,321.58	20,887,657.42 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	0.00	0.00	0.00	61,388.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	100.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	55,863.41	5,000.00
207 INVESTMENTS - LAIF	10,143,050.84	7,800,000.00	6,000,000.00	13,813,515.08	17,311,936.68	11,943,050.84
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	202,321.70	0.00	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	7,800,000.00	100,000.00	8,000,000.00	599,000.00	16,274,985.00
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	4,658.23	7,116.31	36,475.50	17,857.00
Total Assets	94,322.45 CR	56,038,127.21	46,068,511.94	105,650,362.44	104,940,221.81	9,875,292.82
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	156,685.12 CR	8,502,398.08	8,419,274.74	11,459,025.10	10,881,918.64	73,561.78 CR
306 DUE TO OTHER GOVERNMENT AGENCY	260,927.63 CR	0.00	269.25	0.00	1,597.93	261,196.88 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	0.00	0.00	0.00	197,869.35	179,622.67	0.00
326 DEFERRED REVENUE	8,439.86 CR	0.00	0.00	0.00	0.00	8,439.86 CR

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	429,441.30 CR	8,502,398.08	8,419,543.99	12,534,853.68	11,066,527.93	346,587.21 CR
Equities						
361 FUND BALANCE	105,287.20 CR	42,312.00	42,312.00	47,764,733.85	44,911,353.90	105,287.20 CR
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	4,496,859.28 CR	42,312.00	42,312.00	47,765,083.85	44,911,703.90	4,496,859.28 CR
Operating						
402 REVENUES	8,486,772.95 CR	92,979.13	12,597,429.64	2,271,080.59	23,262,304.05	20,991,223.46 CR
412 EXPENDITURES	16,360,775.93	2,482,016.37	30,035.22	19,023,983.40	211,226.32	18,812,757.08
Total Operating	7,874,002.98	2,574,995.50	12,627,464.86	21,295,063.99	23,473,530.37	2,178,466.38 CR
Budgetary						
401 ESTIMATED REVENUES	44,000,153.00	42,312.00	0.00	44,042,465.00	0.00	44,042,465.00
411 APPROPRIATIONS	47,099,446.00 CR	0.00	42,312.00	602,580.35	47,744,338.35	47,141,758.00 CR
430 RESERVE FOR ENCUMBRANCE	146,036.15 CR	25,002.63	41,410.42	321,605.40	484,049.34	162,443.94 CR
431 ENCUMBRANCE	391,949.20	41,410.42	25,002.63	750,357.89	342,000.90	408,356.99
Total Budgetary	2,853,379.95 CR	108,725.05	108,725.05	45,717,008.64	48,570,388.59	2,853,379.95 CR

City of San Gabriel
1/ 1/2015 through 1/31/2015

Assets	94,322.45 CR	56,038,127.21	46,068,511.94	105,650,362.44	104,940,221.81	9,875,292.82
Liabilities	429,441.30 CR	8,502,398.08	8,419,543.99	12,534,853.68	11,066,527.93	346,587.21 CR
Equities	4,496,859.28 CR	42,312.00	42,312.00	47,765,083.85	44,911,703.90	4,496,859.28 CR
Operating	7,874,002.98	2,574,995.50	12,627,464.86	21,295,063.99	23,473,530.37	2,178,466.38 CR
Budgetary	2,853,379.95 CR	108,725.05	108,725.05	45,717,008.64	48,570,388.59	2,853,379.95 CR
Total GENERAL FUND	0.00	67,266,557.84	67,266,557.84	232,962,372.60	232,962,372.60	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	170,790.38 CR	624,044.29	693,160.26	2,957,643.56	3,197,549.91	239,906.35 CR
Total Assets	170,790.38 CR	624,044.29	693,160.26	2,957,643.56	3,197,549.91	239,906.35 CR
Liabilities						
304 ACCOUNTS PAYABLE	170,790.38	664,635.36	595,519.39	3,087,483.54	2,847,577.19	239,906.35
Total Liabilities	170,790.38	664,635.36	595,519.39	3,087,483.54	2,847,577.19	239,906.35
Equities						
361 FUND BALANCE	2,993,987.56 CR	42,312.00	42,312.00	45,340,841.33	48,334,828.89	2,993,987.56 CR
Total Equities	2,993,987.56 CR	42,312.00	42,312.00	45,340,841.33	48,334,828.89	2,993,987.56 CR
Operating						
402 REVENUES	2,200,339.22 CR	0.00	596,883.77	66,385.00	2,863,607.99	2,797,222.99 CR
412 EXPENDITURES	2,200,339.22	624,044.29	27,160.52	2,891,258.56	94,035.57	2,797,222.99
Total Operating	0.00	624,044.29	624,044.29	2,957,643.56	2,957,643.56	0.00
Budgetary						
401 ESTIMATED REVENUES	44,451,843.00	42,312.00	0.00	44,494,155.00	0.00	44,494,155.00
411 APPROPRIATIONS	44,519,343.00 CR	0.00	42,312.00	649,310.00	45,210,965.00	44,561,655.00 CR
430 RESERVE FOR ENCUMBRANCE	1,003,159.89 CR	549,453.99	7,213,000.00	2,694,346.79	10,361,052.69	7,666,705.90 CR
431 ENCUMBRANCE	4,064,647.45	7,213,000.00	549,453.99	13,552,416.58	2,824,223.12	10,728,193.46

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	2,993,987.56	7,804,765.99	7,804,765.99	61,390,228.37	58,396,240.81	2,993,987.56
Assets	170,790.38 CR	624,044.29	693,160.26	2,957,643.56	3,197,549.91	239,906.35 CR
Liabilities	170,790.38	664,635.36	595,519.39	3,087,483.54	2,847,577.19	239,906.35
Equities	2,993,987.56 CR	42,312.00	42,312.00	45,340,841.33	48,334,828.89	2,993,987.56 CR
Operating	0.00	624,044.29	624,044.29	2,957,643.56	2,957,643.56	0.00
Budgetary	2,993,987.56	7,804,765.99	7,804,765.99	61,390,228.37	58,396,240.81	2,993,987.56
Total CAPITAL AND SPECIAL PROJECTS	0.00	9,759,801.93	9,759,801.93	115,733,840.36	115,733,840.36	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	12,759,488.26 CR	0.00	1,662,899.73	2,364.71	14,424,752.70	14,422,387.99 CR
203 PAYROLL CASH	842,015.47 CR	1,662,899.73	1,662,899.73	13,594,457.37	14,436,472.84	842,015.47 CR
Total Assets	13,601,503.73 CR	1,662,899.73	3,325,799.46	13,596,822.08	28,861,225.54	15,264,403.46 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,662,899.73	1,662,899.73	14,424,752.70	14,424,752.70	0.00
340 PAYROLL PAYABLE	13,200,205.15	2,542,478.06	879,578.33	21,995,927.46	7,132,822.58	14,863,104.88
341 INSURANCE PAYABLE	59,446.22	72,802.14	73,278.65	942,303.83	883,334.12	58,969.71
342 RETIREMENT PAYABLE	189,610.48	405,212.92	405,212.92	3,313,671.48	3,124,061.00	189,610.48
343 TAXES PAYABLE	111,863.44	233,817.67	233,817.67	2,023,722.48	1,911,859.04	111,863.44
344 TRUSTEE PAYABLE	3,039.04	7,237.01	7,237.01	48,673.68	45,634.64	3,039.04
345 FICA PAYABLE	5,797.48	660.43	183.92	8,072.25	1,798.26	6,273.99
349 OTHER PAYABLES	31,541.92	63,591.23	63,591.23	527,890.51	496,348.59	31,541.92
Total Liabilities	13,601,503.73	4,988,699.19	3,325,799.46	43,285,014.39	28,020,610.93	15,264,403.46
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	13,601,503.73 CR	1,662,899.73	3,325,799.46	13,596,822.08	28,861,225.54	15,264,403.46 CR
Liabilities	13,601,503.73	4,988,699.19	3,325,799.46	43,285,014.39	28,020,610.93	15,264,403.46
Total PAYROLL CLEARING ACCOUNT	0.00	6,651,598.92	6,651,598.92	56,881,836.47	56,881,836.47	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	4,739,075.60	607,700.98	0.00	4,214,701.09	871,102.96	5,346,776.58
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	86,727.37	0.00
Total Assets	4,739,075.60	607,700.98	0.00	4,214,701.09	957,830.33	5,346,776.58
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	2,307,194.82 CR	0.00	0.00	5,602,711.00	5,820,000.00	2,307,194.82 CR
Total Equities	2,307,194.82 CR	0.00	0.00	5,602,711.00	5,820,000.00	2,307,194.82 CR
Operating						
402 REVENUES	2,649,169.78 CR	0.00	607,700.98	871,102.96	4,127,973.72	3,256,870.76 CR
Total Operating	2,649,169.78 CR	0.00	607,700.98	871,102.96	4,127,973.72	3,256,870.76 CR
Budgetary						
401 ESTIMATED REVENUES	5,820,000.00	0.00	0.00	5,820,000.00	0.00	5,820,000.00
411 APPROPRIATIONS	5,602,711.00 CR	0.00	0.00	0.00	5,602,711.00	5,602,711.00 CR
Total Budgetary	217,289.00	0.00	0.00	5,820,000.00	5,602,711.00	217,289.00

City of San Gabriel
1/ 1/2015 through 1/31/2015

Assets	4,739,075.60	607,700.98	0.00	4,214,701.09	957,830.33	5,346,776.58
Equities	2,307,194.82 CR	0.00	0.00	5,602,711.00	5,820,000.00	2,307,194.82 CR
Operating	2,649,169.78 CR	0.00	607,700.98	871,102.96	4,127,973.72	3,256,870.76 CR
Budgetary	217,289.00	0.00	0.00	5,820,000.00	5,602,711.00	217,289.00
Total RETIREMENT FUND	0.00	607,700.98	607,700.98	16,508,515.05	16,508,515.05	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	1,351,137.94	103,115.29	62,754.77	740,393.92	589,518.03	1,391,498.46
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	2,324,697.65	103,115.29	62,754.77	740,393.92	589,518.03	2,365,058.17
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,797.46	0.00	0.00
304 ACCOUNTS PAYABLE	1,116.29 CR	41,778.09	40,661.80	364,581.11	274,343.64	0.00
327 ACCRUED LEAVES	18,903.41 CR	0.00	0.00	0.00	0.00	18,903.41 CR
Total Liabilities	20,019.70 CR	41,778.09	40,661.80	372,378.57	274,343.64	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	1,686,986.36 CR	0.00	0.00	1,586,610.00	1,272,434.41	1,686,986.36 CR
Total Equities	1,783,068.35 CR	0.00	0.00	1,586,610.00	1,272,434.41	1,783,068.35 CR
Operating						
402 REVENUES	617,704.84 CR	0.00	102,784.67	1,342.24	721,831.75	720,489.51 CR
412 EXPENDITURES	410,270.83	61,638.48	330.62	480,173.40	8,594.71	471,578.69

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	207,434.01 CR	61,638.48	103,115.29	481,515.64	730,426.46	248,910.82 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	2,324,697.65	103,115.29	62,754.77	740,393.92	589,518.03	2,365,058.17
Liabilities	20,019.70 CR	41,778.09	40,661.80	372,378.57	274,343.64	18,903.41 CR
Equities	1,783,068.35 CR	0.00	0.00	1,586,610.00	1,272,434.41	1,783,068.35 CR
Operating	207,434.01 CR	61,638.48	103,115.29	481,515.64	730,426.46	248,910.82 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	0.00	206,531.86	206,531.86	4,453,332.54	4,453,332.54	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	1,098,404.34	584,719.79	685,967.97	4,636,378.78	6,992,872.12	997,156.16
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,599,669.68	0.00	264,046.72	3,183,950.00	1,848,327.04	1,335,622.96
251 ACCOUNTS RECEIVABLE	965.84 CR	4,568.88	5,710.03	33,227.19	33,242.24	2,106.99 CR
Total Assets	2,897,108.18	589,288.67	955,724.72	7,853,555.97	8,874,441.40	2,530,672.13
Liabilities						
304 ACCOUNTS PAYABLE	0.00	414,980.67	414,980.67	4,980,629.71	4,955,514.41	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	414,980.67	414,980.67	4,980,629.71	4,955,514.41	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	564,646.84	0.00	0.00	6,721,757.00	5,995,757.00	564,646.84
Total Equities	544,646.84	0.00	0.00	6,721,757.00	5,995,757.00	544,646.84
Operating						
402 REVENUES	2,307,203.20 CR	0.00	311,905.28	852.79	2,619,961.27	2,619,108.48 CR
412 EXPENDITURES	2,936,537.28	681,399.09	3,057.76	3,737,195.17	122,316.56	3,614,878.61
Total Operating	629,334.08	681,399.09	314,963.04	3,738,047.96	2,742,277.83	995,770.13

City of San Gabriel
 1/ 1/2015 through 1/31/2015

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
401 ESTIMATED REVENUES	5,960,757.00	0.00	0.00	5,960,757.00	0.00	5,960,757.00
411 APPROPRIATIONS	6,686,757.00 CR	0.00	0.00	35,000.00	6,721,757.00	6,686,757.00 CR
Total Budgetary	726,000.00 CR	0.00	0.00	5,995,757.00	6,721,757.00	726,000.00 CR
Assets	2,897,108.18	589,288.67	955,724.72	7,853,555.97	8,874,441.40	2,530,672.13
Liabilities	3,345,089.10 CR	414,980.67	414,980.67	4,980,629.71	4,955,514.41	3,345,089.10 CR
Equities	544,646.84	0.00	0.00	6,721,757.00	5,995,757.00	544,646.84
Operating	629,334.08	681,399.09	314,963.04	3,738,047.96	2,742,277.83	995,770.13
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	0.00	1,685,668.43	1,685,668.43	29,289,747.64	29,289,747.64	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	3,149,716.18	78,417.06	128,096.33	867,175.46	374,350.15	3,100,036.91
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	127,953.85	0.00
Total Assets	3,149,716.18	78,417.06	128,096.33	867,175.46	502,304.00	3,100,036.91
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	492,628.76 CR	0.00	0.00	3,157,941.00	1,092,000.00	492,628.76 CR
362 RESTRICTED FUND BALANCE	171,795.69 CR	0.00	0.00	0.00	0.00	171,795.69 CR
Total Equities	664,424.45 CR	0.00	0.00	3,157,941.00	1,092,000.00	664,424.45 CR
Operating						
402 REVENUES	529,469.20 CR	0.00	78,417.06	131,335.35	739,221.61	607,886.26 CR
412 EXPENDITURES	114,918.47	128,096.33	0.00	243,014.80	0.00	243,014.80
Total Operating	414,550.73 CR	128,096.33	78,417.06	374,350.15	739,221.61	364,871.46 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
 1/ 1/2015 through 1/31/2015

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	3,149,716.18	78,417.06	128,096.33	867,175.46	502,304.00	3,100,036.91
Liabilities	4,800.00 CR	0.00	0.00	0.00	0.00	4,800.00 CR
Equities	664,424.45 CR	0.00	0.00	3,157,941.00	1,092,000.00	664,424.45 CR
Operating	414,550.73 CR	128,096.33	78,417.06	374,350.15	739,221.61	364,871.46 CR
Budgetary	2,065,941.00 CR	0.00	0.00	1,092,000.00	3,157,941.00	2,065,941.00 CR
Total STATE GAS TAX FUND	0.00	206,513.39	206,513.39	5,491,466.61	5,491,466.61	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	671,436.75	195,651.19	21,987.52	975,923.00	130,822.58	845,100.42
Total Assets	671,436.75	195,651.19	21,987.52	975,923.00	130,822.58	845,100.42
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	7,799.95	7,799.95	0.00
Total Liabilities	352.53	0.00	0.00	8,152.48	7,799.95	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						
402 REVENUES	779,919.28 CR	0.00	195,651.19	0.00	975,570.47	975,570.47 CR
412 EXPENDITURES	108,130.00	21,987.52	0.00	130,470.05	352.53	130,117.52
Total Operating	671,789.28 CR	21,987.52	195,651.19	130,470.05	975,923.00	845,452.95 CR
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	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
 1/ 1/2015 through 1/31/2015

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	0.00	0.00	2,007,712.84	1,347,164.84	660,548.00
Assets	671,436.75	195,651.19	21,987.52	975,923.00	130,822.58	845,100.42
Liabilities	352.53	0.00	0.00	8,152.48	7,799.95	352.53
Equities	660,548.00 CR	0.00	0.00	1,339,452.00	2,000,000.00	660,548.00 CR
Operating	671,789.28 CR	21,987.52	195,651.19	130,470.05	975,923.00	845,452.95 CR
Budgetary	660,548.00	0.00	0.00	2,007,712.84	1,347,164.84	660,548.00
Total SEWER FUND	0.00	217,638.71	217,638.71	4,461,710.37	4,461,710.37	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	217,165.52	0.00	0.00	50.00	25,000.00	217,165.52
Total Assets	217,165.52	0.00	0.00	50.00	25,000.00	217,165.52
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	191,115.52 CR	0.00	0.00	51,000.00	0.00	191,115.52 CR
Total Equities	191,115.52 CR	0.00	0.00	51,000.00	0.00	191,115.52 CR
Operating						
402 REVENUES	24,950.00	0.00	0.00	25,000.00	50.00	24,950.00
Total Operating	24,950.00	0.00	0.00	25,000.00	50.00	24,950.00
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
1/ 1/2015 through 1/31/2015

Assets	217,165.52	0.00	0.00	50.00	25,000.00	217,165.52
Liabilities	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Equities	191,115.52 CR	0.00	0.00	51,000.00	0.00	191,115.52 CR
Operating	24,950.00	0.00	0.00	25,000.00	50.00	24,950.00
Budgetary	51,000.00 CR	0.00	0.00	0.00	51,000.00	51,000.00 CR
Total STREET LIGHT FUND	0.00	0.00	0.00	101,050.00	101,050.00	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

145 TRAFFIC CONGESTION RELIEF FUND

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

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	22,560.80 CR	15,148.96	6,709.64	36,807.69	44,476.37	14,121.48 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	13,378.74	0.00	0.00	0.00	0.00	13,378.74
Total Assets	9,182.06 CR	15,148.96	6,709.64	36,807.69	44,476.37	742.74 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	143,547.20 CR	0.00	0.00	111,000.00	261,000.00	143,547.20 CR
Total Equities	143,547.20 CR	0.00	0.00	111,000.00	261,000.00	143,547.20 CR
Operating						
402 REVENUES	17,929.94 CR	0.00	14,720.84	0.00	32,650.78	32,650.78 CR
412 EXPENDITURES	34,037.94	6,709.64	428.12	44,476.37	4,156.91	40,319.46
Total Operating	16,108.00	6,709.64	15,148.96	44,476.37	36,807.69	7,668.68
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
1/ 1/2015 through 1/31/2015

Assets	9,182.06 CR	15,148.96	6,709.64	36,807.69	44,476.37	742.74 CR
Liabilities	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
Equities	143,547.20 CR	0.00	0.00	111,000.00	261,000.00	143,547.20 CR
Operating	16,108.00	6,709.64	15,148.96	44,476.37	36,807.69	7,668.68
Budgetary	150,000.00	0.00	0.00	261,000.00	111,000.00	150,000.00
Total OTS GRANT FUND	0.00	21,858.60	21,858.60	453,284.06	453,284.06	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	2,890,462.72	57,459.91	158,603.67	342,900.07	223,540.02	2,789,318.96
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	53,319.56	0.00
Total Assets	2,890,462.72	57,459.91	158,603.67	342,900.07	276,859.58	2,789,318.96
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	434,149.85	0.00	0.00	3,462,157.00	470,000.00	434,149.85
362 RESTRICTED FUND BALANCE	162,835.83 CR	0.00	0.00	0.00	0.00	162,835.83 CR
Total Equities	271,314.02	0.00	0.00	3,462,157.00	470,000.00	271,314.02
Operating						
402 REVENUES	178,801.04 CR	0.00	57,459.91	53,319.56	289,580.51	236,260.95 CR
412 EXPENDITURES	11,616.79	158,603.67	0.00	170,220.46	0.00	170,220.46
Total Operating	167,184.25 CR	158,603.67	57,459.91	223,540.02	289,580.51	66,040.49 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
 1/ 1/2015 through 1/31/2015

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	2,890,462.72	57,459.91	158,603.67	342,900.07	276,859.58	2,789,318.96
Liabilities	2,435.49 CR	0.00	0.00	0.00	0.00	2,435.49 CR
Equities	271,314.02	0.00	0.00	3,462,157.00	470,000.00	271,314.02
Operating	167,184.25 CR	158,603.67	57,459.91	223,540.02	289,580.51	66,040.49 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	0.00	216,063.58	216,063.58	4,498,597.09	4,498,597.09	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	72,049.60	27.69	0.00	25,801.44	53.01	72,077.29
Total Assets	72,049.60	27.69	0.00	25,801.44	53.01	72,077.29
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	33,591.58	0.00	0.00	80,010.00	50,100.00	33,591.58
362 RESTRICTED FUND BALANCE	50,010.44 CR	0.00	0.00	0.00	0.00	50,010.44 CR
Total Equities	16,418.86 CR	0.00	0.00	80,010.00	50,100.00	16,418.86 CR
Operating						
402 REVENUES	25,720.74 CR	0.00	27.69	53.01	25,801.44	25,748.43 CR
Total Operating	25,720.74 CR	0.00	27.69	53.01	25,801.44	25,748.43 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
1/ 1/2015 through 1/31/2015

Assets	72,049.60	27.69	0.00	25,801.44	53.01	72,077.29
Equities	16,418.86 CR	0.00	0.00	80,010.00	50,100.00	16,418.86 CR
Operating	25,720.74 CR	0.00	27.69	53.01	25,801.44	25,748.43 CR
Budgetary	29,910.00 CR	0.00	0.00	50,100.00	80,010.00	29,910.00 CR
Total AQMD	0.00	27.69	27.69	155,964.45	155,964.45	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	65,669.67 CR	54,001.85	110,275.91	368,025.38	663,073.15	121,943.73 CR
Total Assets	65,669.67 CR	54,001.85	110,275.91	368,025.38	663,073.15	121,943.73 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	21,384.33	21,384.33	89,195.53	89,195.53	0.00
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	41,818.75 CR	38,581.95	17,487.90	81,072.80	101,797.50	20,724.70 CR
Total Liabilities	38,782.59 CR	59,966.28	38,872.23	173,304.49	190,993.03	17,688.54 CR
Equities						
361 FUND BALANCE	354,793.51 CR	0.00	0.00	1,208,264.00	1,390,782.00	354,793.51 CR
367 COMMITTED FUND BALANCE	828.53 CR	0.00	0.00	0.00	0.00	828.53 CR
Total Equities	355,622.04 CR	0.00	0.00	1,208,264.00	1,390,782.00	355,622.04 CR
Operating						
402 REVENUES	215,158.64 CR	0.00	36,511.50	11,415.00	263,085.14	251,670.14 CR
412 EXPENDITURES	492,714.94	71,693.96	2.45	567,549.19	3,142.74	564,406.45
Total Operating	277,556.30	71,693.96	36,513.95	578,964.19	266,227.88	312,736.31
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
 1/ 1/2015 through 1/31/2015

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	2,252.98 CR	1,369.23	10,665.89	3,924.80	15,474.44	11,549.64 CR
431 ENCUMBRANCE	2,252.98	10,665.89	1,369.23	15,474.44	3,924.80	11,549.64
Total Budgetary	182,518.00	12,035.12	12,035.12	1,410,181.24	1,227,663.24	182,518.00
Assets	65,669.67 CR	54,001.85	110,275.91	368,025.38	663,073.15	121,943.73 CR
Liabilities	38,782.59 CR	59,966.28	38,872.23	173,304.49	190,993.03	17,688.54 CR
Equities	355,622.04 CR	0.00	0.00	1,208,264.00	1,390,782.00	355,622.04 CR
Operating	277,556.30	71,693.96	36,513.95	578,964.19	266,227.88	312,736.31
Budgetary	182,518.00	12,035.12	12,035.12	1,410,181.24	1,227,663.24	182,518.00
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	197,697.21	197,697.21	3,738,739.30	3,738,739.30	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	65,312.56	16,087.58	15,848.97	83,404.27	117,925.53	65,551.17
Total Assets	65,312.56	16,087.58	15,848.97	83,404.27	117,925.53	65,551.17
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	57,459.05 CR	0.00	0.00	136,419.00	101,000.00	57,459.05 CR
Total Equities	57,459.05 CR	0.00	0.00	136,419.00	101,000.00	57,459.05 CR
Operating						
402 REVENUES	60,029.27 CR	0.00	16,087.58	93.04	76,209.89	76,116.85 CR
412 EXPENDITURES	87,594.76	15,848.97	0.00	104,157.38	713.65	103,443.73
Total Operating	27,565.49	15,848.97	16,087.58	104,250.42	76,923.54	27,326.88
Budgetary						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	136,419.00 CR	0.00	0.00	0.00	136,419.00	136,419.00 CR
Total Budgetary	35,419.00 CR	0.00	0.00	101,000.00	136,419.00	35,419.00 CR

City of San Gabriel
1/ 1/2015 through 1/31/2015

Assets	65,312.56	16,087.58	15,848.97	83,404.27	117,925.53	65,551.17
Liabilities	0.00	0.00	0.00	7,194.38	0.00	0.00
Equities	57,459.05 <i>CR</i>	0.00	0.00	136,419.00	101,000.00	57,459.05 <i>CR</i>
Operating	27,565.49	15,848.97	16,087.58	104,250.42	76,923.54	27,326.88
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	0.00	31,936.55	31,936.55	432,268.07	432,268.07	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	419,947.48	7,870.62	0.00	41,688.52	17,852.56	427,818.10
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,997.32	0.00
Total Assets	419,947.48	7,870.62	0.00	41,688.52	28,849.88	427,818.10
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	234,369.43 CR	0.00	0.00	157,000.00	7,000.00	234,369.43 CR
Total Equities	234,369.43 CR	0.00	0.00	157,000.00	7,000.00	234,369.43 CR
Operating						
402 REVENUES	11,352.56 CR	0.00	7,870.62	11,468.02	30,691.20	19,223.18 CR
412 EXPENDITURES	6,384.54	0.00	0.00	6,384.54	0.00	6,384.54
Total Operating	4,968.02 CR	0.00	7,870.62	17,852.56	30,691.20	12,838.64 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
 1/ 1/2015 through 1/31/2015

Assets	419,947.48	7,870.62	0.00	41,688.52	28,849.88	427,818.10
Liabilities	30,610.03 CR	0.00	0.00	0.00	0.00	30,610.03 CR
Equities	234,369.43 CR	0.00	0.00	157,000.00	7,000.00	234,369.43 CR
Operating	4,968.02 CR	0.00	7,870.62	17,852.56	30,691.20	12,838.64 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	0.00	7,870.62	7,870.62	223,541.08	223,541.08	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	65,218.14	2,594.80	0.00	19,091.00	55.82	67,812.94
Total Assets	65,218.14	2,594.80	0.00	19,091.00	55.82	67,812.94
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	49,777.76 CR	0.00	0.00	0.00	1,000.00	49,777.76 CR
Total Equities	49,777.76 CR	0.00	0.00	0.00	1,000.00	49,777.76 CR
Operating						
402 REVENUES	16,440.38 CR	0.00	2,594.80	55.82	19,091.00	19,035.18 CR
Total Operating	16,440.38 CR	0.00	2,594.80	55.82	19,091.00	19,035.18 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
1/ 1/2015 through 1/31/2015

Assets	65,218.14	2,594.80	0.00	19,091.00	55.82	67,812.94
Equities	49,777.76 CR	0.00	0.00	0.00	1,000.00	49,777.76 CR
Operating	16,440.38 CR	0.00	2,594.80	55.82	19,091.00	19,035.18 CR
Budgetary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
Total ASSET FORF-DEPT OF TREASURY	0.00	2,594.80	2,594.80	20,146.82	20,146.82	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	10,447.91	4.02	0.00	48.41	11.92	10,451.93
Total Assets	10,447.91	4.02	0.00	48.41	11.92	10,451.93
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	54,409.56	0.00	0.00	65,325.00	500.00	54,409.56
Total Equities	54,409.56	0.00	0.00	65,325.00	500.00	54,409.56
Operating						
402 REVENUES	32.47 CR	0.00	4.02	11.92	48.41	36.49 CR
Total Operating	32.47 CR	0.00	4.02	11.92	48.41	36.49 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
1/ 1/2015 through 1/31/2015

Assets	10,447.91	4.02	0.00	48.41	11.92	10,451.93
Equities	54,409.56	0.00	0.00	65,325.00	500.00	54,409.56
Operating	32.47 <i>CR</i>	0.00	4.02	11.92	48.41	36.49 <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	0.00	4.02	4.02	65,885.33	65,885.33	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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
 1/ 1/2015 through 1/31/2015

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	1,297,161.44	31,462.00	51,687.10	279,293.99	113,903.70	1,276,936.34
Total Assets	1,297,161.44	31,462.00	51,687.10	279,293.99	113,903.70	1,276,936.34
Liabilities						
122 GREEN BUILDING FEE	2,208.21 CR	0.00	129.00	0.00	724.00	2,337.21 CR
126 CASP PROGRAM - STATE	696.60 CR	696.60	276.00	697.80	973.80	276.00 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	107,418.03 CR	0.00	0.00	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	68,040.00 CR	3,975.00	0.00	8,217.50	0.00	64,065.00 CR
304 ACCOUNTS PAYABLE	0.00	51,347.10	51,347.10	113,163.00	104,799.50	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	164,084.80 CR	4,050.50	8,980.00	17,570.70	133,695.00	169,014.30 CR
318 REFUNDABLE DEPOSITS	754,746.58 CR	38,320.00	21,737.00	61,986.50	96,871.19	738,163.58 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,874.25 CR	2,057.50	340.00	10,942.70	9,525.00	1,156.75 CR
320 130 S MISSION DR DEPOSITS	12,830.00 CR	812.50	0.00	812.50	12,830.00	12,017.50 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	6,147.50 CR	1,775.00	0.00	5,312.50	5,185.00	4,372.50 CR

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	1,297,161.44 CR	103,034.20	82,809.10	218,703.20	384,093.49	1,276,936.34 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	1,297,161.44	31,462.00	51,687.10	279,293.99	113,903.70	1,276,936.34
Liabilities	1,297,161.44 CR	103,034.20	82,809.10	218,703.20	384,093.49	1,276,936.34 CR
Total TRUST FUND	0.00	134,496.20	134,496.20	497,997.19	497,997.19	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	1,937,924.67	11,637.82	5,606.20	148,002.84	42,008.68	1,943,956.29
Total Assets	1,937,924.67	11,637.82	5,606.20	148,002.84	42,008.68	1,943,956.29
Liabilities						
304 ACCOUNTS PAYABLE	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
Total Liabilities	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
Equities						
361 FUND BALANCE	2,247,647.31 CR	0.00	0.00	1,475,685.00	2,005,000.00	2,247,647.31 CR
362 RESTRICTED FUND BALANCE	111,637.90 CR	0.00	0.00	0.00	0.00	111,637.90 CR
Total Equities	2,359,285.21 CR	0.00	0.00	1,475,685.00	2,005,000.00	2,359,285.21 CR
Operating						
402 REVENUES	134,258.92 CR	0.00	11,637.82	2,106.10	148,002.84	145,896.74 CR
412 EXPENDITURES	34,296.38	5,606.20	0.00	39,902.58	0.00	39,902.58
Total Operating	99,962.54 CR	5,606.20	11,637.82	42,008.68	148,002.84	105,994.16 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
 1/ 1/2015 through 1/31/2015

Assets	1,937,924.67	11,637.82	5,606.20	148,002.84	42,008.68	1,943,956.29
Liabilities	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
Equities	2,359,285.21 CR	0.00	0.00	1,475,685.00	2,005,000.00	2,359,285.21 CR
Operating	99,962.54 CR	5,606.20	11,637.82	42,008.68	148,002.84	105,994.16 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	0.00	17,244.02	17,244.02	3,670,696.52	3,670,696.52	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	77,345.98	14,937.95	5,515.11	138,982.08	159,659.04	86,768.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	20,883.08	20,883.08	0.00
Total Assets	77,345.98	14,937.95	5,515.11	159,865.16	180,542.12	86,768.82
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,207.63	0.00	0.00
304 ACCOUNTS PAYABLE	2,712.00 CR	5,515.11	2,803.11	78,319.39	69,431.84	0.00
Total Liabilities	2,712.00 CR	5,515.11	2,803.11	82,527.02	69,431.84	0.00
Equities						
361 FUND BALANCE	61,098.60 CR	0.00	0.00	235,852.00	202,600.00	61,098.60 CR
Total Equities	61,098.60 CR	0.00	0.00	235,852.00	202,600.00	61,098.60 CR
Operating						
402 REVENUES	54,959.68 CR	0.00	14,937.95	21,767.08	91,664.71	69,897.63 CR
412 EXPENDITURES	74,676.30	2,803.11	0.00	77,795.71	316.30	77,479.41
Total Operating	19,716.62	2,803.11	14,937.95	99,562.79	91,981.01	7,581.78
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	133.00 CR	0.00	0.00	3,782.00	3,915.00	133.00 CR

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	2,133.00	0.00	0.00	5,915.00	3,782.00	2,133.00
Total Budgetary	33,252.00 CR	0.00	0.00	210,297.00	243,549.00	33,252.00 CR
Assets	77,345.98	14,937.95	5,515.11	159,865.16	180,542.12	86,768.82
Liabilities	2,712.00 CR	5,515.11	2,803.11	82,527.02	69,431.84	0.00
Equities	61,098.60 CR	0.00	0.00	235,852.00	202,600.00	61,098.60 CR
Operating	19,716.62	2,803.11	14,937.95	99,562.79	91,981.01	7,581.78
Budgetary	33,252.00 CR	0.00	0.00	210,297.00	243,549.00	33,252.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	23,256.17	23,256.17	788,103.97	788,103.97	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	959,744.39	51,350.64	69,364.29	515,577.98	394,950.63	941,730.74
Total Assets	959,744.39	51,350.64	69,364.29	515,577.98	394,950.63	941,730.74
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	862.56	0.00	0.00
304 ACCOUNTS PAYABLE	29,308.00 CR	58,273.59	28,965.59	160,057.59	158,628.84	0.00
Total Liabilities	29,308.00 CR	58,273.59	28,965.59	160,920.15	158,628.84	0.00
Equities						
361 FUND BALANCE	1,111,247.32 CR	0.00	0.00	314,790.00	718,500.00	1,111,247.32 CR
362 RESTRICTED FUND BALANCE	111,274.76 CR	0.00	0.00	0.00	0.00	111,274.76 CR
Total Equities	1,222,522.08 CR	0.00	0.00	314,790.00	718,500.00	1,222,522.08 CR
Operating						
402 REVENUES	364,160.08 CR	0.00	51,350.64	987.67	416,498.39	415,510.72 CR
412 EXPENDITURES	252,535.77	40,056.29	0.00	391,004.79	98,412.73	292,592.06
Total Operating	111,624.31 CR	40,056.29	51,350.64	391,992.46	514,911.12	122,918.66 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
 1/ 1/2015 through 1/31/2015

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	959,744.39	51,350.64	69,364.29	515,577.98	394,950.63	941,730.74
Liabilities	29,308.00 CR	58,273.59	28,965.59	160,920.15	158,628.84	0.00
Equities	1,222,522.08 CR	0.00	0.00	314,790.00	718,500.00	1,222,522.08 CR
Operating	111,624.31 CR	40,056.29	51,350.64	391,992.46	514,911.12	122,918.66 CR
Budgetary	403,710.00	0.00	0.00	718,500.00	314,790.00	403,710.00
Total PROP A LOCAL RETURN FUND	0.00	149,680.52	149,680.52	2,101,780.59	2,101,780.59	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	2,180,090.28	45,280.40	32,611.34	408,751.03	240,877.97	2,192,759.34
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	1,161.00	1,161.00	0.00
Total Assets	2,180,090.28	45,280.40	32,611.34	409,912.03	242,038.97	2,192,759.34
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,981.19	0.00	0.00
304 ACCOUNTS PAYABLE	3,580.00 CR	22,760.00	19,180.00	100,593.54	67,739.26	0.00
Total Liabilities	3,580.00 CR	22,760.00	19,180.00	112,574.73	67,739.26	0.00
Equities						
361 FUND BALANCE	1,095,489.19	0.00	0.00	3,685,540.00	610,000.00	1,095,489.19
Total Equities	1,095,489.19	0.00	0.00	3,685,540.00	610,000.00	1,095,489.19
Operating						
402 REVENUES	305,108.98 CR	0.00	43,120.40	2,303.47	350,532.85	348,229.38 CR
412 EXPENDITURES	108,649.51	29,031.34	2,160.00	179,974.20	44,453.35	135,520.85
Total Operating	196,459.47 CR	29,031.34	45,280.40	182,277.67	394,986.20	212,708.53 CR
Budgetary						
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	48,550.00 CR	16,540.00	0.00	24,790.00	56,800.00	32,010.00 CR

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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>
Budgetary	(Continued)					
431 ENCUMBRANCE	48,550.00	0.00	16,540.00	56,800.00	24,790.00	32,010.00
Total Budgetary	3,075,540.00 CR	16,540.00	16,540.00	691,590.00	3,767,130.00	3,075,540.00 CR
Assets	2,180,090.28	45,280.40	32,611.34	409,912.03	242,038.97	2,192,759.34
Liabilities	3,580.00 CR	22,760.00	19,180.00	112,574.73	67,739.26	0.00
Equities	1,095,489.19	0.00	0.00	3,685,540.00	610,000.00	1,095,489.19
Operating	196,459.47 CR	29,031.34	45,280.40	182,277.67	394,986.20	212,708.53 CR
Budgetary	3,075,540.00 CR	16,540.00	16,540.00	691,590.00	3,767,130.00	3,075,540.00 CR
Total PROP C LOCAL RETURN FUND	0.00	113,611.74	113,611.74	5,081,894.43	5,081,894.43	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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
 1/ 1/2015 through 1/31/2015

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	1,680,968.77	722.97	0.00	230,578.52	75,335.05	1,681,691.74
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Assets	1,880,968.77	722.97	0.00	230,578.52	75,335.05	1,881,691.74
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	10,104.58 CR	0.00	0.00	5,867,175.00	4,270,000.00	10,104.58 CR
362 RESTRICTED FUND BALANCE	102,635.69 CR	0.00	0.00	0.00	0.00	102,635.69 CR
Total Equities	112,740.27 CR	0.00	0.00	5,867,175.00	4,270,000.00	112,740.27 CR
Operating						
402 REVENUES	227,848.92 CR	0.00	722.97	2,006.63	230,578.52	228,571.89 CR
412 EXPENDITURES	73,328.42	0.00	0.00	73,328.42	0.00	73,328.42
Total Operating	154,520.50 CR	0.00	722.97	75,335.05	230,578.52	155,243.47 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
 1/ 1/2015 through 1/31/2015

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	1,880,968.77	722.97	0.00	230,578.52	75,335.05	1,881,691.74
Liabilities	16,533.00 CR	0.00	0.00	0.00	0.00	16,533.00 CR
Equities	112,740.27 CR	0.00	0.00	5,867,175.00	4,270,000.00	112,740.27 CR
Operating Budgetary	154,520.50 CR	0.00	722.97	75,335.05	230,578.52	155,243.47 CR
Total MEASURE "R" FUND	0.00	722.97	722.97	10,443,088.57	10,443,088.57	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	27,596.51 CR	0.00	159,388.73	143,408.54	299,816.04	186,985.24 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	39,976.00	0.00
Total Assets	27,596.51 CR	0.00	159,388.73	143,408.54	339,792.04	186,985.24 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	10,784.73	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,040.00	1,040.00	7,856.69	7,856.69	0.00
Total Liabilities	0.00	1,040.00	1,040.00	18,641.42	7,856.69	0.00
Equities						
361 FUND BALANCE	155,759.53 CR	0.00	0.00	666,810.00	823,956.00	155,759.53 CR
Total Equities	155,759.53 CR	0.00	0.00	666,810.00	823,956.00	155,759.53 CR
Operating						
402 REVENUES	52,433.00 CR	0.00	0.00	39,976.00	92,409.00	52,433.00 CR
412 EXPENDITURES	78,643.04	159,388.73	0.00	241,423.68	3,391.91	238,031.77
Total Operating	26,210.04	159,388.73	0.00	281,399.68	95,800.91	185,598.77
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
 1/ 1/2015 through 1/31/2015

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	27,596.51 CR	0.00	159,388.73	143,408.54	339,792.04	186,985.24 CR
Liabilities	0.00	1,040.00	1,040.00	18,641.42	7,856.69	0.00
Equities	155,759.53 CR	0.00	0.00	666,810.00	823,956.00	155,759.53 CR
Operating	26,210.04	159,388.73	0.00	281,399.68	95,800.91	185,598.77
Budgetary	157,146.00	0.00	0.00	823,956.00	666,810.00	157,146.00
Total C.D.B.G. GRANT FUND	0.00	160,428.73	160,428.73	1,934,215.64	1,934,215.64	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	217,292.20 CR	2,007.79	86,515.91	436,475.19	772,160.57	301,800.32 CR
230 DUE FROM OTHER AGENCY	244,320.49	0.00	0.00	0.00	154,285.00	244,320.49
Total Assets	27,028.29	2,007.79	86,515.91	436,475.19	926,445.57	57,479.83 CR
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	136,160.21 CR	0.00	0.00	11,884,945.00	12,844,171.00	136,160.21 CR
362 RESTRICTED FUND BALANCE	700,694.39 CR	0.00	0.00	0.00	0.00	700,694.39 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	1,043,465.93 CR	0.00	0.00	11,884,945.00	12,844,171.00	1,043,465.93 CR
Operating						
402 REVENUES	72,412.40 CR	0.00	2,007.79	154,285.00	228,705.19	74,420.19 CR
412 EXPENDITURES	477,874.66	86,515.91	0.00	617,875.57	53,485.00	564,390.57
Total Operating	405,462.26	86,515.91	2,007.79	772,160.57	282,190.19	489,970.38
Budgetary						
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
 1/ 1/2015 through 1/31/2015

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	11,884,945.00 CR	0.00	0.00	0.00	11,884,945.00	11,884,945.00 CR
Total Budgetary	959,226.00	0.00	0.00	12,844,171.00	11,884,945.00	959,226.00
Assets	27,028.29	2,007.79	86,515.91	436,475.19	926,445.57	57,479.83 CR
Liabilities	348,250.62 CR	0.00	0.00	0.00	0.00	348,250.62 CR
Equities	1,043,465.93 CR	0.00	0.00	11,884,945.00	12,844,171.00	1,043,465.93 CR
Operating	405,462.26	86,515.91	2,007.79	772,160.57	282,190.19	489,970.38
Budgetary	959,226.00	0.00	0.00	12,844,171.00	11,884,945.00	959,226.00
Total OTHER GRANTS FUND	0.00	88,523.70	88,523.70	25,937,751.76	25,937,751.76	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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						
201 CASH	0.00	7,821,666.66	7,821,666.66	7,821,666.66	7,821,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	12,047,366.41	7,800,000.00	21,666.66	7,800,000.00	21,666.66	19,825,699.75
Total Assets	12,047,366.41	15,621,666.66	7,843,333.32	15,621,666.66	7,843,333.32	19,825,699.75
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
335 LOAN PAYABLE	0.00	21,666.66	7,800,000.00	21,666.66	7,800,000.00	7,778,333.34 CR
Total Liabilities	12,047,366.41 CR	21,666.66	7,800,000.00	21,666.66	7,800,000.00	19,825,699.75 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	12,047,366.41	15,621,666.66	7,843,333.32	15,621,666.66	7,843,333.32	19,825,699.75
Liabilities	12,047,366.41 CR	21,666.66	7,800,000.00	21,666.66	7,800,000.00	19,825,699.75 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	15,643,333.32	15,643,333.32	15,643,333.32	15,643,333.32	0.00

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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	134,775.03 CR	1,136.00	2,376.71	1,213.37	131,810.49	136,015.74 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
Total Assets	549,079.97	1,136.00	2,376.71	1,213.37	131,810.49	547,839.26
Liabilities						
304 ACCOUNTS PAYABLE	45.00 CR	989.83	989.83	109,181.32	107,282.38	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	989.83	989.83	204,689.21	107,282.38	1,283,518.66 CR
Equities						
361 FUND BALANCE	1,104,864.14	0.00	0.00	809,410.61	407,035.58	1,104,864.14
Total Equities	1,104,864.14	0.00	0.00	809,410.61	407,035.58	1,104,864.14
Operating						
402 REVENUES	0.00	0.00	1,136.00	0.00	1,136.00	1,136.00 CR
412 EXPENDITURES	31,949.58	2,376.71	0.00	34,343.50	17.21	34,326.29

City of San Gabriel
 1/ 1/2015 through 1/31/2015

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>
Total Operating	31,949.58	2,376.71	1,136.00	34,343.50	1,153.21	33,190.29
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	1,605.43	309.83	0.00	1,915.26	0.00	1,915.26
431 ENCUMBRANCE	2,374.54	0.00	309.83	7,035.58	4,970.87	2,064.71
Total Budgetary	402,375.03 CR	309.83	309.83	408,950.84	811,325.87	402,375.03 CR
Assets	549,079.97	1,136.00	2,376.71	1,213.37	131,810.49	547,839.26
Liabilities	1,283,518.66 CR	989.83	989.83	204,689.21	107,282.38	1,283,518.66 CR
Equities	1,104,864.14	0.00	0.00	809,410.61	407,035.58	1,104,864.14
Operating	31,949.58	2,376.71	1,136.00	34,343.50	1,153.21	33,190.29
Budgetary	402,375.03 CR	309.83	309.83	408,950.84	811,325.87	402,375.03 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	4,812.37	4,812.37	1,458,607.53	1,458,607.53	0.00

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	130,404,216.26	75,832,642.08	59,803,871.90	155,720,388.58	159,500,379.43	146,432,986.44
Total Liabilities	5,148,332.36 <i>CR</i>	14,885,737.06	20,771,165.17	65,293,733.63	55,983,399.58	11,033,760.47 <i>CR</i>
Total Equities	121,732,472.76 <i>CR</i>	84,624.00	84,624.00	141,725,778.79	133,589,368.78	121,732,472.76 <i>CR</i>
Total Operating	4,612,998.87	4,670,795.74	14,814,137.81	32,721,479.02	38,251,822.22	5,530,343.20 <i>CR</i>
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	8,136,410.01 <i>CR</i>	7,942,375.99	7,942,375.99	147,568,387.34	155,704,797.35	8,136,410.01 <i>CR</i>
Total All Funds	0.00	103,416,174.87	103,416,174.87	543,029,767.36	543,029,767.36	0.00