

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Assets</b>						
201 CASH	22,453,970.21 CR	7,356,730.31	9,105,308.46	98,900,824.14	103,574,738.49	24,202,548.36 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	11,448,489.89	3,007,068.57	500,000.00	17,826,022.70	19,311,936.68	13,955,558.46
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	1,218.80	487.52	1,950.09	201,102.90
217 PETTY CASH	4,250.00	0.00	0.00	0.00	0.00	4,250.00
219 INVESTMENTS - CD	15,874,985.00	0.00	0.00	8,000,000.00	999,000.00	15,874,985.00
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	3,612.73	0.00	0.00	7,116.31	50,719.77	3,612.73
<b>Total Assets</b>	<b>7,400,174.81</b>	<b>10,363,798.88</b>	<b>9,606,527.26</b>	<b>124,762,396.03</b>	<b>125,770,101.79</b>	<b>8,157,446.43</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	387,308.80	490,363.65	12,786,594.99	12,312,543.38	176,616.63 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,035.57 CR	0.00	927.65	2,609.96	2,974.23	259,963.22 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

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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>	344,425.90 CR	387,308.80	491,291.30	13,865,033.53	12,498,528.97	448,408.40 CR
<b>Equities</b>						
361 FUND BALANCE	105,287.20 CR	1,750.00	1,750.00	47,922,819.85	45,069,439.90	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
<b>Total Equities</b>	4,496,859.28 CR	1,750.00	1,750.00	47,923,169.85	45,069,789.90	4,496,859.28 CR
<b>Operating</b>						
402 REVENUES	23,778,718.06 CR	47,774.91	3,320,752.61	2,439,303.47	29,490,999.23	27,051,695.76 CR
412 EXPENDITURES	24,073,208.38	2,625,129.82	5,441.24	27,014,535.20	321,638.24	26,692,896.96
<b>Total Operating</b>	294,490.32	2,672,904.73	3,326,193.85	29,453,838.67	29,812,637.47	358,798.80 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	44,042,465.00	0.00	0.00	44,042,465.00	0.00	44,042,465.00
411 APPROPRIATIONS	47,141,758.00 CR	1,750.00	1,750.00	760,666.35	47,902,424.35	47,141,758.00 CR
430 RESERVE FOR ENCUMBRANCE	249,610.27 CR	49,569.50	27,902.26	495,602.43	723,545.46	227,943.03 CR
431 ENCUMBRANCE	495,523.32	27,902.26	49,569.50	989,854.01	515,997.93	473,856.08
<b>Total Budgetary</b>	2,853,379.95 CR	79,221.76	79,221.76	46,288,587.79	49,141,967.74	2,853,379.95 CR

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<b>Assets</b>	7,400,174.81	10,363,798.88	9,606,527.26	124,762,396.03	125,770,101.79	8,157,446.43
<b>Liabilities</b>	344,425.90 CR	387,308.80	491,291.30	13,865,033.53	12,498,528.97	448,408.40 CR
<b>Equities</b>	4,496,859.28 CR	1,750.00	1,750.00	47,923,169.85	45,069,789.90	4,496,859.28 CR
<b>Operating</b>	294,490.32	2,672,904.73	3,326,193.85	29,453,838.67	29,812,637.47	358,798.80 CR
<b>Budgetary</b>	2,853,379.95 CR	79,221.76	79,221.76	46,288,587.79	49,141,967.74	2,853,379.95 CR
<b>Total GENERAL FUND</b>	0.00	13,504,984.17	13,504,984.17	262,293,025.87	262,293,025.87	0.00

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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	1,304,044.09	853,467.78	5,764,111.00	5,553,441.04	210,669.96
<b>Total Assets</b>	239,906.35 CR	1,304,044.09	853,467.78	5,764,111.00	5,553,441.04	210,669.96
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	239,906.35	855,974.15	1,306,550.46	5,419,010.15	5,629,680.11	210,669.96 CR
<b>Total Liabilities</b>	239,906.35	855,974.15	1,306,550.46	5,419,010.15	5,629,680.11	210,669.96 CR
<b>Equities</b>						
361 FUND BALANCE	2,993,987.56 CR	0.00	0.00	45,411,799.33	48,405,786.89	2,993,987.56 CR
<b>Total Equities</b>	2,993,987.56 CR	0.00	0.00	45,411,799.33	48,405,786.89	2,993,987.56 CR
<b>Operating</b>						
402 REVENUES	4,190,624.34 CR	0.00	1,296,553.44	66,886.40	5,554,064.18	5,487,177.78 CR
412 EXPENDITURES	4,190,624.34	1,304,044.09	7,490.65	5,589,205.40	102,027.62	5,487,177.78
<b>Total Operating</b>	0.00	1,304,044.09	1,304,044.09	5,656,091.80	5,656,091.80	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	44,565,113.00	0.00	0.00	44,565,113.00	0.00	44,565,113.00
411 APPROPRIATIONS	44,632,613.00 CR	0.00	0.00	649,310.00	45,281,923.00	44,632,613.00 CR
430 RESERVE FOR ENCUMBRANCE	10,229,985.83 CR	1,229,529.55	263,000.69	5,181,266.79	14,444,723.76	9,263,456.97 CR
431 ENCUMBRANCE	13,291,473.39	263,000.69	1,229,529.55	17,636,087.65	5,311,143.12	12,324,944.53

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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>	2,993,987.56	1,492,530.24	1,492,530.24	68,031,777.44	65,037,789.88	2,993,987.56
<b>Assets</b>	239,906.35 CR	1,304,044.09	853,467.78	5,764,111.00	5,553,441.04	210,669.96
<b>Liabilities</b>	239,906.35	855,974.15	1,306,550.46	5,419,010.15	5,629,680.11	210,669.96 CR
<b>Equities</b>	2,993,987.56 CR	0.00	0.00	45,411,799.33	48,405,786.89	2,993,987.56 CR
<b>Operating</b>	0.00	1,304,044.09	1,304,044.09	5,656,091.80	5,656,091.80	0.00
<b>Budgetary</b>	2,993,987.56	1,492,530.24	1,492,530.24	68,031,777.44	65,037,789.88	2,993,987.56
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	4,956,592.57	4,956,592.57	130,282,789.72	130,282,789.72	0.00

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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	18,029,011.15 CR	126.16	1,816,712.80	2,490.87	19,848,088.66	19,845,597.79 CR
203 PAYROLL CASH	842,015.47 CR	1,817,186.94	1,817,186.94	19,018,267.47	19,860,282.94	842,015.47 CR
<b>Total Assets</b>	18,871,026.62 CR	1,817,313.10	3,633,899.74	19,020,758.34	39,708,371.60	20,687,613.26 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,816,712.80	1,816,712.80	19,848,088.66	19,848,088.66	0.00
340 PAYROLL PAYABLE	18,469,728.04	2,747,024.31	930,437.67	30,202,185.50	9,915,870.82	20,286,314.68
341 INSURANCE PAYABLE	57,075.50	139,751.99	140,753.51	1,361,061.95	1,304,987.97	56,073.98
342 RETIREMENT PAYABLE	189,610.48	412,249.31	412,249.31	4,547,926.15	4,358,315.67	189,610.48
343 TAXES PAYABLE	111,863.44	260,611.44	260,611.44	2,792,218.06	2,680,354.62	111,863.44
344 TRUSTEE PAYABLE	3,039.04	7,544.23	7,544.23	71,401.91	68,362.87	3,039.04
345 FICA PAYABLE	8,168.20	1,210.56	209.04	11,816.72	2,647.00	9,169.72
349 OTHER PAYABLES	31,541.92	65,396.15	65,396.15	720,685.71	689,143.79	31,541.92
<b>Total Liabilities</b>	18,871,026.62	5,450,500.79	3,633,914.15	59,555,384.66	38,867,771.40	20,687,613.26
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	18,871,026.62 CR	1,817,313.10	3,633,899.74	19,020,758.34	39,708,371.60	20,687,613.26 CR
<b>Liabilities</b>	18,871,026.62	5,450,500.79	3,633,914.15	59,555,384.66	38,867,771.40	20,687,613.26
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	7,267,813.89	7,267,813.89	78,576,143.00	78,576,143.00	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	5,805,427.05	1,586,193.58	0.00	6,259,545.14	871,102.96	7,391,620.63
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	86,727.37	0.00
<b>Total Assets</b>	5,805,427.05	1,586,193.58	0.00	6,259,545.14	957,830.33	7,391,620.63
<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	2,307,194.82 CR	0.00	0.00	5,602,711.00	5,820,000.00	2,307,194.82 CR
<b>Total Equities</b>	2,307,194.82 CR	0.00	0.00	5,602,711.00	5,820,000.00	2,307,194.82 CR
<b>Operating</b>						
402 REVENUES	3,715,521.23 CR	0.00	1,586,193.58	871,102.96	6,172,817.77	5,301,714.81 CR
<b>Total Operating</b>	3,715,521.23 CR	0.00	1,586,193.58	871,102.96	6,172,817.77	5,301,714.81 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>	5,805,427.05	1,586,193.58	0.00	6,259,545.14	957,830.33	7,391,620.63
<b>Equities</b>	2,307,194.82 CR	0.00	0.00	5,602,711.00	5,820,000.00	2,307,194.82 CR
<b>Operating</b>	3,715,521.23 CR	0.00	1,586,193.58	871,102.96	6,172,817.77	5,301,714.81 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>	0.00	1,586,193.58	1,586,193.58	18,553,359.10	18,553,359.10	0.00



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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	1,470,220.49	186,869.47	527,365.81	1,304,818.84	1,415,717.26	1,129,724.15
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>	<b>2,443,780.20</b>	<b>186,869.47</b>	<b>527,365.81</b>	<b>1,304,818.84</b>	<b>1,415,717.26</b>	<b>2,103,283.86</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,797.46	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	39,822.90	62,128.36	489,635.08	421,703.07	22,305.46 CR
327 ACCRUED LEAVES	18,903.41 CR	0.00	0.00	0.00	0.00	18,903.41 CR
<b>Total Liabilities</b>	<b>18,903.41 CR</b>	<b>39,822.90</b>	<b>62,128.36</b>	<b>497,432.54</b>	<b>421,703.07</b>	<b>41,208.87 CR</b>
<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	1,616,028.36 CR	0.00	0.00	1,682,568.00	1,297,434.41	1,616,028.36 CR
<b>Total Equities</b>	<b>1,712,110.35 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682,568.00</b>	<b>1,297,434.41</b>	<b>1,712,110.35 CR</b>
<b>Operating</b>						
402 REVENUES	1,094,725.48 CR	0.00	186,869.47	1,342.24	1,282,937.19	1,281,594.95 CR
412 EXPENDITURES	767,092.63	549,671.27	0.00	1,328,678.09	11,914.19	1,316,763.90

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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>	327,632.85 CR	549,671.27	186,869.47	1,330,020.33	1,294,851.38	35,168.95
<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	1,657,568.00 CR	0.00	0.00	25,000.00	1,682,568.00	1,657,568.00 CR
431 ENCUMBRANCE	1,034.41	0.00	0.00	1,034.41	0.00	1,034.41
<b>Total Budgetary</b>	385,133.59 CR	0.00	0.00	1,297,434.41	1,682,568.00	385,133.59 CR
<b>Assets</b>	2,443,780.20	186,869.47	527,365.81	1,304,818.84	1,415,717.26	2,103,283.86
<b>Liabilities</b>	18,903.41 CR	39,822.90	62,128.36	497,432.54	421,703.07	41,208.87 CR
<b>Equities</b>	1,712,110.35 CR	0.00	0.00	1,682,568.00	1,297,434.41	1,712,110.35 CR
<b>Operating</b>	327,632.85 CR	549,671.27	186,869.47	1,330,020.33	1,294,851.38	35,168.95
<b>Budgetary</b>	385,133.59 CR	0.00	0.00	1,297,434.41	1,682,568.00	385,133.59 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	776,363.64	776,363.64	6,112,274.12	6,112,274.12	0.00

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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	1,490,388.24	648,418.01	718,224.36	6,597,021.79	8,530,089.40	1,420,581.89
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	807,529.52	0.00	264,046.72	3,183,950.00	2,640,467.20	543,482.80
251 ACCOUNTS RECEIVABLE	2,004.41 CR	4,099.15	3,355.48	46,362.99	45,531.79	1,260.74 CR
<b>Total Assets</b>	2,495,913.35	652,517.16	985,626.56	9,827,334.78	11,216,088.39	2,162,803.95
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	449,398.22	450,526.83	5,704,638.19	5,680,651.50	1,128.61 CR
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	449,398.22	450,526.83	5,704,638.19	5,680,651.50	3,346,217.71 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	564,646.84	0.00	0.00	6,721,757.00	5,995,757.00	564,646.84
<b>Total Equities</b>	544,646.84	0.00	0.00	6,721,757.00	5,995,757.00	544,646.84
<b>Operating</b>						
402 REVENUES	3,377,847.36 CR	0.00	379,533.90	852.79	3,758,234.05	3,757,381.26 CR
412 EXPENDITURES	4,408,376.27	715,253.82	1,481.91	5,262,405.26	140,257.08	5,122,148.18
<b>Total Operating</b>	1,030,528.91	715,253.82	381,015.81	5,263,258.05	3,898,491.13	1,364,766.92

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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>	2,495,913.35	652,517.16	985,626.56	9,827,334.78	11,216,088.39	2,162,803.95
<b>Liabilities</b>	3,345,089.10 CR	449,398.22	450,526.83	5,704,638.19	5,680,651.50	3,346,217.71 CR
<b>Equities</b>	544,646.84	0.00	0.00	6,721,757.00	5,995,757.00	544,646.84
<b>Operating</b>	1,030,528.91	715,253.82	381,015.81	5,263,258.05	3,898,491.13	1,364,766.92
<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>	0.00	1,817,169.20	1,817,169.20	33,512,745.02	33,512,745.02	0.00

City of San Gabriel  
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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	3,083,034.16	174,516.77	68,322.75	1,140,736.29	558,719.71	3,189,228.18
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	127,953.85	0.00
<b>Total Assets</b>	3,083,034.16	174,516.77	68,322.75	1,140,736.29	686,673.56	3,189,228.18
<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	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
<b>Total Equities</b>	664,424.45 CR	0.00	0.00	3,157,941.00	1,092,000.00	664,424.45 CR
<b>Operating</b>						
402 REVENUES	706,930.32 CR	0.00	174,516.77	131,335.35	1,012,782.44	881,447.09 CR
412 EXPENDITURES	359,061.61	68,322.75	0.00	427,384.36	0.00	427,384.36
<b>Total Operating</b>	347,868.71 CR	68,322.75	174,516.77	558,719.71	1,012,782.44	454,062.73 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  
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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>	3,083,034.16	174,516.77	68,322.75	1,140,736.29	686,673.56	3,189,228.18
<b>Liabilities</b>	4,800.00 CR	0.00	0.00	0.00	0.00	4,800.00 CR
<b>Equities</b>	664,424.45 CR	0.00	0.00	3,157,941.00	1,092,000.00	664,424.45 CR
<b>Operating</b>	347,868.71 CR	68,322.75	174,516.77	558,719.71	1,012,782.44	454,062.73 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>	0.00	242,839.52	242,839.52	5,949,397.00	5,949,397.00	0.00

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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>Assets</b>						
201 CASH	768,873.88	517,281.70	111,202.99	1,660,702.20	485,749.61	1,174,952.59
<b>Total Assets</b>	768,873.88	517,281.70	111,202.99	1,660,702.20	485,749.61	1,174,952.59
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	6,585.90	7,539.30	27,329.88	28,283.28	953.40 CR
<b>Total Liabilities</b>	352.53	6,585.90	7,539.30	27,682.41	28,283.28	600.87 CR
<b>Equities</b>						
361 FUND BALANCE	310,548.00 CR	0.00	0.00	1,760,410.00	2,070,958.00	310,548.00 CR
<b>Total Equities</b>	310,548.00 CR	0.00	0.00	1,760,410.00	2,070,958.00	310,548.00 CR
<b>Operating</b>						
402 REVENUES	1,142,931.17 CR	953.40	517,281.70	1,090.20	1,660,349.67	1,659,259.47 CR
412 EXPENDITURES	373,704.76	111,202.99	0.00	485,260.28	352.53	484,907.75
<b>Total Operating</b>	769,226.41 CR	112,156.39	517,281.70	486,350.48	1,660,702.20	1,174,351.72 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	1,689,452.00 CR	0.00	0.00	70,958.00	1,760,410.00	1,689,452.00 CR
430 RESERVE FOR ENCUMBRANCE	40,791.57 CR	5,393.53	0.00	17,598.38	52,996.42	35,398.04 CR
431 ENCUMBRANCE	40,791.57	0.00	5,393.53	52,996.42	17,598.38	35,398.04

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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>	310,548.00	5,393.53	5,393.53	2,141,552.80	1,831,004.80	310,548.00
<b>Assets</b>	768,873.88	517,281.70	111,202.99	1,660,702.20	485,749.61	1,174,952.59
<b>Liabilities</b>	352.53	6,585.90	7,539.30	27,682.41	28,283.28	600.87 CR
<b>Equities</b>	310,548.00 CR	0.00	0.00	1,760,410.00	2,070,958.00	310,548.00 CR
<b>Operating</b>	769,226.41 CR	112,156.39	517,281.70	486,350.48	1,660,702.20	1,174,351.72 CR
<b>Budgetary</b>	310,548.00	5,393.53	5,393.53	2,141,552.80	1,831,004.80	310,548.00
<b>Total SEWER FUND</b>	0.00	641,417.52	641,417.52	6,076,697.89	6,076,697.89	0.00



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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	217,165.52	0.00	0.00	50.00	25,000.00	217,165.52
<b>Total Assets</b>	217,165.52	0.00	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	191,115.52 CR	0.00	0.00	51,000.00	0.00	191,115.52 CR
<b>Total Equities</b>	191,115.52 CR	0.00	0.00	51,000.00	0.00	191,115.52 CR
<b>Operating</b>						
402 REVENUES	24,950.00	0.00	0.00	25,000.00	50.00	24,950.00
<b>Total Operating</b>	24,950.00	0.00	0.00	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>	217,165.52	0.00	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>	191,115.52 CR	0.00	0.00	51,000.00	0.00	191,115.52 CR
<b>Operating</b>	24,950.00	0.00	0.00	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>	0.00	0.00	0.00	101,050.00	101,050.00	0.00

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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>
<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
Total TRAFFIC CONGESTION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00

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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	19,248.90 CR	0.00	4,742.59	50,179.38	67,718.07	23,991.49 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>	<b>5,870.16 CR</b>	<b>0.00</b>	<b>4,742.59</b>	<b>50,179.38</b>	<b>67,718.07</b>	<b>10,612.75 CR</b>
<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>	<b>13,378.74 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,378.74 CR</b>
<b>Equities</b>						
361 FUND BALANCE	143,547.20 CR	0.00	0.00	111,000.00	261,000.00	143,547.20 CR
<b>Total Equities</b>	<b>143,547.20 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>111,000.00</b>	<b>261,000.00</b>	<b>143,547.20 CR</b>
<b>Operating</b>						
402 REVENUES	43,666.32 CR	0.00	0.00	0.00	43,666.32	43,666.32 CR
412 EXPENDITURES	56,462.42	4,742.59	0.00	67,718.07	6,513.06	61,205.01
<b>Total Operating</b>	<b>12,796.10</b>	<b>4,742.59</b>	<b>0.00</b>	<b>67,718.07</b>	<b>50,179.38</b>	<b>17,538.69</b>
<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>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,000.00</b>	<b>111,000.00</b>	<b>150,000.00</b>

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<b>Assets</b>	5,870.16 CR	0.00	4,742.59	50,179.38	67,718.07	10,612.75 CR
<b>Liabilities</b>	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
<b>Equities</b>	143,547.20 CR	0.00	0.00	111,000.00	261,000.00	143,547.20 CR
<b>Operating</b>	12,796.10	4,742.59	0.00	67,718.07	50,179.38	17,538.69
<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>	0.00	4,742.59	4,742.59	489,897.45	489,897.45	0.00

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>Assets</b>						
201 CASH	2,842,633.38	21,682.38	85,788.82	439,150.55	330,582.52	2,778,526.94
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	53,319.56	0.00
<b>Total Assets</b>	2,842,633.38	21,682.38	85,788.82	439,150.55	383,902.08	2,778,526.94
<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>	2,435.49 CR	0.00	0.00	0.00	0.00	2,435.49 CR
<b>Equities</b>						
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
<b>Total Equities</b>	271,314.02	0.00	0.00	3,462,157.00	470,000.00	271,314.02
<b>Operating</b>						
402 REVENUES	310,829.05 CR	0.00	21,682.38	53,319.56	385,830.99	332,511.43 CR
412 EXPENDITURES	191,474.14	85,788.82	0.00	277,262.96	0.00	277,262.96
<b>Total Operating</b>	119,354.91 CR	85,788.82	21,682.38	330,582.52	385,830.99	55,248.47 CR
<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

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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>	2,842,633.38	21,682.38	85,788.82	439,150.55	383,902.08	2,778,526.94
<b>Liabilities</b>	2,435.49 CR	0.00	0.00	0.00	0.00	2,435.49 CR
<b>Equities</b>	271,314.02	0.00	0.00	3,462,157.00	470,000.00	271,314.02
<b>Operating Budgetary</b>	119,354.91 CR	85,788.82	21,682.38	330,582.52	385,830.99	55,248.47 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	107,471.20	107,471.20	4,701,890.07	4,701,890.07	0.00

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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	33,449.62	12.67	0.00	37,196.88	50,063.45	33,462.29
<b>Total Assets</b>	33,449.62	12.67	0.00	37,196.88	50,063.45	33,462.29
<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	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
<b>Total Equities</b>	16,418.86 CR	0.00	0.00	80,010.00	50,100.00	16,418.86 CR
<b>Operating</b>						
402 REVENUES	37,131.20 CR	0.00	12.67	53.01	37,196.88	37,143.87 CR
412 EXPENDITURES	50,010.44	0.00	0.00	50,010.44	0.00	50,010.44
<b>Total Operating</b>	12,879.24	0.00	12.67	50,063.45	37,196.88	12,866.57
<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



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<b>Assets</b>	33,449.62	12.67	0.00	37,196.88	50,063.45	33,462.29
<b>Equities</b>	16,418.86 CR	0.00	0.00	80,010.00	50,100.00	16,418.86 CR
<b>Operating</b>	12,879.24	0.00	12.67	50,063.45	37,196.88	12,866.57
<b>Budgetary</b>	29,910.00 CR	0.00	0.00	50,100.00	80,010.00	29,910.00 CR
<b>Total AQMD</b>	0.00	12.67	12.67	217,370.33	217,370.33	0.00

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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	158,760.89 CR	177,121.80	168,564.45	806,787.13	1,130,094.71	150,203.54 CR
<b>Total Assets</b>	158,760.89 CR	177,121.80	168,564.45	806,787.13	1,130,094.71	150,203.54 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	16,278.93	18,144.69	140,118.86	141,984.62	1,865.76 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	62,738.40 CR	72,889.40	90,027.25	233,958.20	313,834.45	79,876.25 CR
<b>Total Liabilities</b>	59,702.24 CR	89,168.33	108,171.94	377,113.22	455,819.07	78,705.85 CR
<b>Equities</b>						
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
<b>Total Equities</b>	355,622.04 CR	0.00	0.00	1,208,264.00	1,390,782.00	355,622.04 CR
<b>Operating</b>						
402 REVENUES	341,971.94 CR	8,508.55	87,094.55	67,001.86	487,559.80	420,557.94 CR
412 EXPENDITURES	733,539.11	89,032.26	0.00	827,632.53	5,061.16	822,571.37
<b>Total Operating</b>	391,567.17	97,540.81	87,094.55	894,634.39	492,620.96	402,013.43
<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

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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</b>	<b>(Continued)</b>					
430 RESERVE FOR ENCUMBRANCE	8,556.25 CR	4,162.50	0.00	12,329.92	16,723.67	4,393.75 CR
431 ENCUMBRANCE	8,556.25	0.00	4,162.50	16,723.67	12,329.92	4,393.75
<b>Total Budgetary</b>	182,518.00	4,162.50	4,162.50	1,419,835.59	1,237,317.59	182,518.00
<b>Assets</b>	158,760.89 CR	177,121.80	168,564.45	806,787.13	1,130,094.71	150,203.54 CR
<b>Liabilities</b>	59,702.24 CR	89,168.33	108,171.94	377,113.22	455,819.07	78,705.85 CR
<b>Equities</b>	355,622.04 CR	0.00	0.00	1,208,264.00	1,390,782.00	355,622.04 CR
<b>Operating</b>	391,567.17	97,540.81	87,094.55	894,634.39	492,620.96	402,013.43
<b>Budgetary</b>	182,518.00	4,162.50	4,162.50	1,419,835.59	1,237,317.59	182,518.00
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	367,993.44	367,993.44	4,706,634.33	4,706,634.33	0.00

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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	69,102.29	21.13	13,316.29	113,796.32	158,061.62	55,807.13
<b>Total Assets</b>	69,102.29	21.13	13,316.29	113,796.32	158,061.62	55,807.13
<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	57,459.05 CR	0.00	0.00	136,419.00	101,000.00	57,459.05 CR
<b>Total Equities</b>	57,459.05 CR	0.00	0.00	136,419.00	101,000.00	57,459.05 CR
<b>Operating</b>						
402 REVENUES	106,487.77 CR	0.00	21.13	93.04	106,601.94	106,508.90 CR
412 EXPENDITURES	130,263.53	13,316.29	0.00	144,293.47	713.65	143,579.82
<b>Total Operating</b>	23,775.76	13,316.29	21.13	144,386.51	107,315.59	37,070.92
<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  
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<b>Assets</b>	69,102.29	21.13	13,316.29	113,796.32	158,061.62	55,807.13
<b>Liabilities</b>	0.00	0.00	0.00	7,194.38	0.00	0.00
<b>Equities</b>	57,459.05 <i>CR</i>	0.00	0.00	136,419.00	101,000.00	57,459.05 <i>CR</i>
<b>Operating</b>	23,775.76	13,316.29	21.13	144,386.51	107,315.59	37,070.92
<b>Budgetary</b>	35,419.00 <i>CR</i>	0.00	0.00	101,000.00	136,419.00	35,419.00 <i>CR</i>
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	0.00	13,337.42	13,337.42	502,796.21	502,796.21	0.00

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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	414,809.64	13,862.34	0.00	55,933.07	31,243.23	428,671.98
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,997.32	0.00
<b>Total Assets</b>	414,809.64	13,862.34	0.00	55,933.07	42,240.55	428,671.98
<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	234,369.43 CR	0.00	0.00	157,000.00	7,000.00	234,369.43 CR
<b>Total Equities</b>	234,369.43 CR	0.00	0.00	157,000.00	7,000.00	234,369.43 CR
<b>Operating</b>						
402 REVENUES	19,605.39 CR	0.00	13,862.34	11,468.02	44,935.75	33,467.73 CR
412 EXPENDITURES	19,775.21	0.00	0.00	19,775.21	0.00	19,775.21
<b>Total Operating</b>	169.82	0.00	13,862.34	31,243.23	44,935.75	13,692.52 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

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<b>Assets</b>	414,809.64	13,862.34	0.00	55,933.07	42,240.55	428,671.98
<b>Liabilities</b>	30,610.03 CR	0.00	0.00	0.00	0.00	30,610.03 CR
<b>Equities</b>	234,369.43 CR	0.00	0.00	157,000.00	7,000.00	234,369.43 CR
<b>Operating</b>	169.82	0.00	13,862.34	31,243.23	44,935.75	13,692.52 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>	0.00	13,862.34	13,862.34	251,176.30	251,176.30	0.00

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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	67,874.92	25.71	0.00	19,178.69	55.82	67,900.63
<b>Total Assets</b>	67,874.92	25.71	0.00	19,178.69	55.82	67,900.63
<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	49,777.76 CR	0.00	0.00	0.00	1,000.00	49,777.76 CR
<b>Total Equities</b>	49,777.76 CR	0.00	0.00	0.00	1,000.00	49,777.76 CR
<b>Operating</b>						
402 REVENUES	19,097.16 CR	0.00	25.71	55.82	19,178.69	19,122.87 CR
<b>Total Operating</b>	19,097.16 CR	0.00	25.71	55.82	19,178.69	19,122.87 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



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<b>Assets</b>	67,874.92	25.71	0.00	19,178.69	55.82	67,900.63
<b>Equities</b>	49,777.76 CR	0.00	0.00	0.00	1,000.00	49,777.76 CR
<b>Operating</b>	19,097.16 CR	0.00	25.71	55.82	19,178.69	19,122.87 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>	0.00	25.71	25.71	20,234.51	20,234.51	0.00

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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	10,461.49	3.96	0.00	61.93	11.92	10,465.45
<b>Total Assets</b>	10,461.49	3.96	0.00	61.93	11.92	10,465.45
<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	54,409.56	0.00	0.00	65,325.00	500.00	54,409.56
<b>Total Equities</b>	54,409.56	0.00	0.00	65,325.00	500.00	54,409.56
<b>Operating</b>						
402 REVENUES	46.05 CR	0.00	3.96	11.92	61.93	50.01 CR
<b>Total Operating</b>	46.05 CR	0.00	3.96	11.92	61.93	50.01 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

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<b>Assets</b>	10,461.49	3.96	0.00	61.93	11.92	10,465.45
<b>Equities</b>	54,409.56	0.00	0.00	65,325.00	500.00	54,409.56
<b>Operating</b>	46.05 <i>CR</i>	0.00	3.96	11.92	61.93	50.01 <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>	0.00	3.96	3.96	65,898.85	65,898.85	0.00

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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
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

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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>Assets</b>						
201 CASH	1,269,813.86	30,215.30	26,724.88	361,312.49	199,554.26	1,273,304.28
<b>Total Assets</b>	1,269,813.86	30,215.30	26,724.88	361,312.49	199,554.26	1,273,304.28
<b>Liabilities</b>						
122 GREEN BUILDING FEE	893.00 CR	1.00	353.00	1,614.21	1,246.00	1,245.00 CR
126 CASP PROGRAM - STATE	410.70 CR	0.30	42.30	698.10	1,150.80	452.70 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	107,668.03 CR	2,500.00	2,500.00	2,500.00	6,605.00	107,668.03 CR
161 POLICE WARRANTS	0.00	0.00	0.00	5,500.00	5,500.00	0.00
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	750.00	0.00	750.00	12,870.00	11,407.95 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	63,525.00 CR	3,312.50	0.00	12,070.00	0.00	60,212.50 CR
304 ACCOUNTS PAYABLE	0.00	23,849.88	23,849.88	188,737.06	180,373.56	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	181,923.25 CR	2,750.00	17,025.00	27,961.75	171,270.00	196,198.25 CR
318 REFUNDABLE DEPOSITS	725,476.58 CR	13,473.58	10,295.00	108,251.58	127,270.69	722,298.00 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	6,088.17	2,090.00	0.00	20,277.62	9,525.00	8,178.17
320 130 S MISSION DR DEPOSITS	16,717.50 CR	812.50	0.00	2,020.00	17,925.00	15,905.00 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

City of San Gabriel  
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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>Liabilities (Continued)</b>						
353 400-420 W VALLEY MIX-USED	1,172.50 CR	1,035.00	0.00	9,547.50	5,185.00	137.50 CR
<b>Total Liabilities</b>	1,269,813.86 CR	50,574.76	54,065.18	379,927.82	541,686.05	1,273,304.28 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>	1,269,813.86	30,215.30	26,724.88	361,312.49	199,554.26	1,273,304.28
<b>Liabilities</b>	1,269,813.86 CR	50,574.76	54,065.18	379,927.82	541,686.05	1,273,304.28 CR
<b>Total TRUST FUND</b>	0.00	80,790.06	80,790.06	741,240.31	741,240.31	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	2,033,768.06	294,036.19	14,113.06	534,290.80	58,561.74	2,313,691.19
<b>Total Assets</b>	2,033,768.06	294,036.19	14,113.06	534,290.80	58,561.74	2,313,691.19
<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	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
<b>Total Equities</b>	2,359,285.21 CR	0.00	0.00	1,475,685.00	2,005,000.00	2,359,285.21 CR
<b>Operating</b>						
402 REVENUES	238,148.51 CR	0.00	294,036.19	2,106.10	534,290.80	532,184.70 CR
412 EXPENDITURES	42,342.58	14,113.06	0.00	56,455.64	0.00	56,455.64
<b>Total Operating</b>	195,805.93 CR	14,113.06	294,036.19	58,561.74	534,290.80	475,729.06 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

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<b>Assets</b>	2,033,768.06	294,036.19	14,113.06	534,290.80	58,561.74	2,313,691.19
<b>Liabilities</b>	7,991.92 CR	0.00	0.00	0.00	0.00	7,991.92 CR
<b>Equities</b>	2,359,285.21 CR	0.00	0.00	1,475,685.00	2,005,000.00	2,359,285.21 CR
<b>Operating</b>	195,805.93 CR	14,113.06	294,036.19	58,561.74	534,290.80	475,729.06 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>	0.00	308,149.25	308,149.25	4,073,537.54	4,073,537.54	0.00



City of San Gabriel  
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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	66,378.18	16,017.46	2,984.91	165,371.32	193,406.37	79,410.73
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	20,883.08	20,883.08	0.00
<b>Total Assets</b>	66,378.18	16,017.46	2,984.91	186,254.40	214,289.45	79,410.73
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,207.63	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,560.90	10,541.49	97,512.83	97,605.87	8,980.59 CR
<b>Total Liabilities</b>	0.00	1,560.90	10,541.49	101,720.46	97,605.87	8,980.59 CR
<b>Equities</b>						
361 FUND BALANCE	61,098.60 CR	0.00	0.00	235,852.00	202,600.00	61,098.60 CR
<b>Total Equities</b>	61,098.60 CR	0.00	0.00	235,852.00	202,600.00	61,098.60 CR
<b>Operating</b>						
402 REVENUES	79,769.91 CR	319.00	15,973.46	22,356.08	117,780.45	95,424.37 CR
412 EXPENDITURES	107,742.33	11,602.50	0.00	119,663.38	318.55	119,344.83
<b>Total Operating</b>	27,972.42	11,921.50	15,973.46	142,019.46	118,099.00	23,920.46
<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	133.00 CR	0.00	0.00	3,782.00	3,915.00	133.00 CR

City of San Gabriel  
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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	2,133.00	0.00	0.00	5,915.00	3,782.00	2,133.00
<b>Total Budgetary</b>	33,252.00 CR	0.00	0.00	210,297.00	243,549.00	33,252.00 CR
<b>Assets</b>	66,378.18	16,017.46	2,984.91	186,254.40	214,289.45	79,410.73
<b>Liabilities</b>	0.00	1,560.90	10,541.49	101,720.46	97,605.87	8,980.59 CR
<b>Equities</b>	61,098.60 CR	0.00	0.00	235,852.00	202,600.00	61,098.60 CR
<b>Operating</b>	27,972.42	11,921.50	15,973.46	142,019.46	118,099.00	23,920.46
<b>Budgetary</b>	33,252.00 CR	0.00	0.00	210,297.00	243,549.00	33,252.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	29,499.86	29,499.86	876,143.32	876,143.32	0.00

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Assets</b>						
201 CASH	1,006,400.37	277,282.53	33,338.89	923,342.73	494,102.11	1,250,344.01
<b>Total Assets</b>	1,006,400.37	277,282.53	33,338.89	923,342.73	494,102.11	1,250,344.01
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	862.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	29,187.75	30,529.00	247,136.56	247,049.06	1,341.25 CR
<b>Total Liabilities</b>	0.00	29,187.75	30,529.00	247,999.12	247,049.06	1,341.25 CR
<b>Equities</b>						
361 FUND BALANCE	88,752.68	0.00	0.00	1,514,790.00	718,500.00	88,752.68
362 RESTRICTED FUND BALANCE	111,274.76 CR	0.00	0.00	0.00	0.00	111,274.76 CR
<b>Total Equities</b>	22,522.08 CR	0.00	0.00	1,514,790.00	718,500.00	22,522.08 CR
<b>Operating</b>						
402 REVENUES	545,992.94 CR	0.00	48,381.02	987.67	595,361.63	594,373.96 CR
412 EXPENDITURES	358,404.65	34,680.14	228,901.51	491,497.52	327,314.24	164,183.28
<b>Total Operating</b>	187,588.29 CR	34,680.14	277,282.53	492,485.19	922,675.87	430,190.68 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	708,500.00	0.00	0.00	708,500.00	0.00	708,500.00
411 APPROPRIATIONS	1,504,790.00 CR	0.00	0.00	10,000.00	1,514,790.00	1,504,790.00 CR

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Total Budgetary</b>	796,290.00 CR	0.00	0.00	718,500.00	1,514,790.00	796,290.00 CR
<b>Assets</b>	1,006,400.37	277,282.53	33,338.89	923,342.73	494,102.11	1,250,344.01
<b>Liabilities</b>	0.00	29,187.75	30,529.00	247,999.12	247,049.06	1,341.25 CR
<b>Equities</b>	22,522.08 CR	0.00	0.00	1,514,790.00	718,500.00	22,522.08 CR
<b>Operating</b>	187,588.29 CR	34,680.14	277,282.53	492,485.19	922,675.87	430,190.68 CR
<b>Budgetary</b>	796,290.00 CR	0.00	0.00	718,500.00	1,514,790.00	796,290.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	341,150.42	341,150.42	3,897,117.04	3,897,117.04	0.00

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Assets</b>						
201 CASH	2,165,481.68	40,356.66	735,995.74	562,388.35	1,117,432.03	1,469,842.60
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	1,161.00	1,161.00	0.00
<b>Total Assets</b>	2,165,481.68	40,356.66	735,995.74	563,549.35	1,118,593.03	1,469,842.60
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,981.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,580.00	6,580.00	112,356.04	79,501.76	0.00
<b>Total Liabilities</b>	0.00	6,580.00	6,580.00	124,337.23	79,501.76	0.00
<b>Equities</b>						
361 FUND BALANCE	104,510.81 CR	0.00	0.00	3,685,540.00	1,810,000.00	104,510.81 CR
<b>Total Equities</b>	104,510.81 CR	0.00	0.00	3,685,540.00	1,810,000.00	104,510.81 CR
<b>Operating</b>						
402 REVENUES	457,742.04 CR	0.00	38,220.66	2,303.47	498,266.17	495,962.70 CR
412 EXPENDITURES	272,311.17	735,995.74	2,136.00	1,056,528.26	50,357.35	1,006,170.91
<b>Total Operating</b>	185,430.87 CR	735,995.74	40,356.66	1,058,831.73	548,623.52	510,208.21
<b>Budgetary</b>						
401 ESTIMATED REVENUES	610,000.00	0.00	0.00	610,000.00	0.00	610,000.00
411 APPROPRIATIONS	2,485,540.00 CR	0.00	0.00	1,200,000.00	3,685,540.00	2,485,540.00 CR
430 RESERVE FOR ENCUMBRANCE	30,710.00 CR	0.00	0.00	26,090.00	56,800.00	30,710.00 CR

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	30,710.00	0.00	0.00	56,800.00	26,090.00	30,710.00
<b>Total Budgetary</b>	1,875,540.00 CR	0.00	0.00	1,892,890.00	3,768,430.00	1,875,540.00 CR
<b>Assets</b>	2,165,481.68	40,356.66	735,995.74	563,549.35	1,118,593.03	1,469,842.60
<b>Liabilities</b>	0.00	6,580.00	6,580.00	124,337.23	79,501.76	0.00
<b>Equities</b>	104,510.81 CR	0.00	0.00	3,685,540.00	1,810,000.00	104,510.81 CR
<b>Operating</b>	185,430.87 CR	735,995.74	40,356.66	1,058,831.73	548,623.52	510,208.21
<b>Budgetary</b>	1,875,540.00 CR	0.00	0.00	1,892,890.00	3,768,430.00	1,875,540.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	782,932.40	782,932.40	7,325,148.31	7,325,148.31	0.00

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<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  
 4/ 1/2015 through 4/30/2015

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>
<b>Assets</b>						
201 CASH	1,688,210.62	28,892.49	8,106.00	373,814.79	191,265.95	1,708,997.11
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	1,888,210.62	28,892.49	8,106.00	373,814.79	191,265.95	1,908,997.11
<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>	16,533.00 CR	0.00	0.00	0.00	0.00	16,533.00 CR
<b>Equities</b>						
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
<b>Total Equities</b>	112,740.27 CR	0.00	0.00	5,867,175.00	4,270,000.00	112,740.27 CR
<b>Operating</b>						
402 REVENUES	342,915.67 CR	0.00	28,892.49	2,006.63	373,814.79	371,808.16 CR
412 EXPENDITURES	181,153.32	8,106.00	0.00	189,259.32	0.00	189,259.32
<b>Total Operating</b>	161,762.35 CR	8,106.00	28,892.49	191,265.95	373,814.79	182,548.84 CR
<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  
 4/ 1/2015 through 4/30/2015

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>
<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>	1,888,210.62	28,892.49	8,106.00	373,814.79	191,265.95	1,908,997.11
<b>Liabilities</b>	16,533.00 CR	0.00	0.00	0.00	0.00	16,533.00 CR
<b>Equities</b>	112,740.27 CR	0.00	0.00	5,867,175.00	4,270,000.00	112,740.27 CR
<b>Operating Budgetary</b>	161,762.35 CR	8,106.00	28,892.49	191,265.95	373,814.79	182,548.84 CR
<b>Total MEASURE "R" FUND</b>	0.00	36,998.49	36,998.49	10,702,255.74	10,702,255.74	0.00

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Assets</b>						
201 CASH	236,332.00 CR	194,603.00	13,333.38	534,760.54	559,245.18	55,062.38 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	39,976.00	0.00
<b>Total Assets</b>	236,332.00 CR	194,603.00	13,333.38	534,760.54	599,221.18	55,062.38 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	1,240.00	2,040.00	9,096.69	9,896.69	800.00 CR
<b>Total Liabilities</b>	0.00	1,240.00	2,040.00	19,881.42	9,896.69	800.00 CR
<b>Equities</b>						
361 FUND BALANCE	155,759.53 CR	0.00	0.00	666,810.00	823,956.00	155,759.53 CR
<b>Total Equities</b>	155,759.53 CR	0.00	0.00	666,810.00	823,956.00	155,759.53 CR
<b>Operating</b>						
402 REVENUES	249,182.00 CR	0.00	194,603.00	39,976.00	483,761.00	443,785.00 CR
412 EXPENDITURES	484,127.53	14,133.38	0.00	501,652.82	3,391.91	498,260.91
<b>Total Operating</b>	234,945.53	14,133.38	194,603.00	541,628.82	487,152.91	54,475.91
<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  
 4/ 1/2015 through 4/30/2015

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>
<b>Total Budgetary</b>	157,146.00	0.00	0.00	823,956.00	666,810.00	157,146.00
<b>Assets</b>	236,332.00 CR	194,603.00	13,333.38	534,760.54	599,221.18	55,062.38 CR
<b>Liabilities</b>	0.00	1,240.00	2,040.00	19,881.42	9,896.69	800.00 CR
<b>Equities</b>	155,759.53 CR	0.00	0.00	666,810.00	823,956.00	155,759.53 CR
<b>Operating</b>	234,945.53	14,133.38	194,603.00	541,628.82	487,152.91	54,475.91
<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>	0.00	209,976.38	209,976.38	2,587,036.78	2,587,036.78	0.00

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Assets</b>						
201 CASH	285,592.54 CR	442,277.59	15,831.93	961,086.78	854,118.72	140,853.12
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>41,272.05 CR</b>	<b>442,277.59</b>	<b>15,831.93</b>	<b>961,086.78</b>	<b>1,008,403.72</b>	<b>385,173.61</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	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
<b>Total Equities</b>	<b>1,043,465.93 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>11,884,945.00</b>	<b>12,844,171.00</b>	<b>1,043,465.93 CR</b>
<b>Operating</b>						
402 REVENUES	156,754.19 CR	0.00	442,277.59	154,285.00	753,316.78	599,031.78 CR
412 EXPENDITURES	630,516.79	15,831.93	0.00	699,833.72	53,485.00	646,348.72
<b>Total Operating</b>	<b>473,762.60</b>	<b>15,831.93</b>	<b>442,277.59</b>	<b>854,118.72</b>	<b>806,801.78</b>	<b>47,316.94</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  
 4/ 1/2015 through 4/30/2015

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>
<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>	41,272.05 CR	442,277.59	15,831.93	961,086.78	1,008,403.72	385,173.61
<b>Liabilities</b>	348,250.62 CR	0.00	0.00	0.00	0.00	348,250.62 CR
<b>Equities</b>	1,043,465.93 CR	0.00	0.00	11,884,945.00	12,844,171.00	1,043,465.93 CR
<b>Operating</b>	473,762.60	15,831.93	442,277.59	854,118.72	806,801.78	47,316.94
<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>	0.00	458,109.52	458,109.52	26,544,321.50	26,544,321.50	0.00

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Assets</b>						
201 CASH	0.00	21,666.66	21,666.66	7,864,999.98	7,864,999.98	0.00
299 AMOUNT TO BE PROVIDED FOR	19,804,033.09	0.00	21,666.66	7,800,000.00	64,999.98	19,782,366.43
<b>Total Assets</b>	19,804,033.09	21,666.66	43,333.32	15,664,999.98	7,929,999.96	19,782,366.43
<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
335 LOAN PAYABLE	7,756,666.68 CR	21,666.66	0.00	64,999.98	7,800,000.00	7,735,000.02 CR
<b>Total Liabilities</b>	19,804,033.09 CR	21,666.66	0.00	64,999.98	7,800,000.00	19,782,366.43 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	19,804,033.09	21,666.66	43,333.32	15,664,999.98	7,929,999.96	19,782,366.43
<b>Liabilities</b>	19,804,033.09 CR	21,666.66	0.00	64,999.98	7,800,000.00	19,782,366.43 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	15,729,999.96	15,729,999.96	0.00

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Assets</b>						
201 CASH	142,563.07 CR	225.00	1,003.37	1,438.37	139,361.19	143,341.44 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
<b>Total Assets</b>	541,291.93	225.00	1,003.37	1,438.37	139,361.19	540,513.56
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	45.00 CR	200.00	200.00	113,860.88	111,961.94	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	200.00	200.00	209,368.77	111,961.94	1,283,518.66 CR
<b>Equities</b>						
361 FUND BALANCE	1,104,864.14	0.00	0.00	809,410.61	407,035.58	1,104,864.14
<b>Total Equities</b>	1,104,864.14	0.00	0.00	809,410.61	407,035.58	1,104,864.14
<b>Operating</b>						
402 REVENUES	1,136.00 CR	0.00	0.00	0.00	1,136.00	1,136.00 CR
412 EXPENDITURES	40,873.62	1,003.37	225.00	41,894.20	242.21	41,651.99

City of San Gabriel  
 4/ 1/2015 through 4/30/2015

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>
<b>Total Operating</b>	39,737.62	1,003.37	225.00	41,894.20	1,378.21	40,515.99
<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	2,225.09	0.00	0.00	2,225.09	0.00	2,225.09
431 ENCUMBRANCE	1,754.88	0.00	0.00	7,035.58	5,280.70	1,754.88
<b>Total Budgetary</b>	402,375.03 CR	0.00	0.00	409,260.67	811,635.70	402,375.03 CR
<b>Assets</b>	541,291.93	225.00	1,003.37	1,438.37	139,361.19	540,513.56
<b>Liabilities</b>	1,283,518.66 CR	200.00	200.00	209,368.77	111,961.94	1,283,518.66 CR
<b>Equities</b>	1,104,864.14	0.00	0.00	809,410.61	407,035.58	1,104,864.14
<b>Operating</b>	39,737.62	1,003.37	225.00	41,894.20	1,378.21	40,515.99
<b>Budgetary</b>	402,375.03 CR	0.00	0.00	409,260.67	811,635.70	402,375.03 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	0.00	1,428.37	1,428.37	1,471,372.62	1,471,372.62	0.00



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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>	140,768,842.60	18,160,837.62	16,953,590.52	191,367,586.80	199,604,474.39	141,976,089.70
<b>Total Liabilities</b>	7,438,200.56 <i>CR</i>	7,389,769.16	6,164,078.01	86,626,723.88	72,495,138.77	6,212,509.41 <i>CR</i>
<b>Total Equities</b>	121,311,514.76 <i>CR</i>	1,750.00	1,750.00	143,671,738.79	135,114,370.78	121,311,514.76 <i>CR</i>
<b>Total Operating</b>	3,461,759.27 <i>CR</i>	6,459,526.68	8,892,464.93	48,543,883.72	54,438,581.24	5,894,697.52 <i>CR</i>
<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>	8,557,368.01 <i>CR</i>	1,581,308.03	1,581,308.03	156,151,619.70	164,708,987.71	8,557,368.01 <i>CR</i>
<b>Total All Funds</b>	0.00	33,593,191.49	33,593,191.49	626,361,552.89	626,361,552.89	0.00