

City of San Gabriel  
 1/ 1/2011 through 6/30/2011

191 REDEVELOPMENT - CAP 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	4,623,140.11	5,326,852.74	5,042,773.80	6,056,506.58	6,403,663.56	4,907,219.05
230 DUE FROM OTHER AGENCY	0.00	13,675.50	216.24	13,675.50	27,765.16	13,459.26
271 REAL PROPERTY HELD FOR RESALE	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
<b>Total Assets</b>	<b>6,123,140.11</b>	<b>5,340,528.24</b>	<b>5,042,990.04</b>	<b>6,070,182.08</b>	<b>6,431,428.72</b>	<b>6,420,678.31</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	5,300.58 CR	5,300.58	7,502.40	5,300.58	7,502.40	7,502.40 CR
304 ACCOUNTS PAYABLE	0.00	111,366.27	287,297.04	304,372.25	435,079.38	175,930.77 CR
308 ADVANCE FROM GENERAL FUND	4,951,251.50 CR	0.00	500,686.03	0.00	500,686.03	5,451,937.53 CR
309 SCHOOL DISTRICT PAYABLE	105,413.06 CR	14.92	46,819.70	14.92	67,065.13	152,217.84 CR
310 SCHOOL DIST LOW INCOME HOUSING	5,061.36 CR	16,770.01	11,708.65	16,770.01	16,770.01	0.00
311 LACCD PAYABLE	24,825.55 CR	3.51	11,026.39	3.51	15,794.34	35,848.43 CR
325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DE	22,788.83 CR	0.00	0.00	0.00	0.00	22,788.83 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	0.00	0.00	0.00	1,471.30
337 GRAND MISSION - S. D. C.	165.00 CR	0.00	0.00	0.00	0.00	165.00 CR
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	48,676.73 CR	0.00	0.00	0.00	0.00	48,676.73 CR
339 NEW CENTURY LINCOLN MERCURY DEV. DEF	23,877.31 CR	0.00	0.00	0.00	0.00	23,877.31 CR
351 AMOUNTS DUE TO OTHER PARTIES	1,500,000.00 CR	500,000.00	900,000.00	500,000.00	900,000.00	1,900,000.00 CR
<b>Total Liabilities</b>	<b>6,685,888.62 CR</b>	<b>633,455.29</b>	<b>1,765,040.21</b>	<b>826,461.27</b>	<b>1,942,897.29</b>	<b>7,817,473.54 CR</b>
<b>Equities</b>						
361 FUND BALANCE	4,474,875.48	5,361,869.39	7,697,043.62	10,997,659.39	9,425,813.44	2,139,701.25
362 RESTRICTED FUND BALANCE	0.00	0.00	742,906.02	0.00	742,906.02	742,906.02 CR

G/L Trial Balance Report  
 City of San Gabriel  
 1/ 1/2011 through 6/30/2011

191 REDEVELOPMENT - CAP 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>Equities (Continued)</b>						
365 RESERVE FOR ENCUMBRANCE	648,742.73 CR	648,742.73	0.00	648,742.73	0.00	0.00
<b>Total Equities</b>	3,826,132.75	6,010,612.12	8,439,949.64	11,646,402.12	10,168,719.46	1,396,795.23
<b>Operating</b>						
402 REVENUES	373,988.11 CR	1,115,126.78	741,138.67	1,115,126.78	1,115,126.78	0.00
412 EXPENDITURES	1,017,624.05	2,099,189.81	3,116,813.86	3,116,220.81	3,116,220.81	0.00
<b>Total Operating</b>	643,635.94	3,214,316.59	3,857,952.53	4,231,347.59	4,231,347.59	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,300,000.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00
411 APPROPRIATIONS	5,229,071.55 CR	5,559,514.55	330,443.00	5,954,333.00	5,954,333.00	0.00
430 RESERVE FOR ENCUMBRANCE	3,141.71	63,704.04	66,845.75	172,661.75	172,661.75	0.00
431 ENCUMBRANCE	18,909.66	66,845.75	85,755.41	206,613.12	206,613.12	0.00
<b>Total Budgetary</b>	3,907,020.18 CR	5,690,064.34	1,783,044.16	7,633,607.87	7,633,607.87	0.00
<b>Assets</b>	6,123,140.11	5,340,528.24	5,042,990.04	6,070,182.08	6,431,428.72	6,420,678.31
<b>Liabilities</b>	6,685,888.62 CR	633,455.29	1,765,040.21	826,461.27	1,942,897.29	7,817,473.54 CR
<b>Equities</b>	3,826,132.75	6,010,612.12	8,439,949.64	11,646,402.12	10,168,719.46	1,396,795.23
<b>Operating</b>	643,635.94	3,214,316.59	3,857,952.53	4,231,347.59	4,231,347.59	0.00
<b>Budgetary</b>	3,907,020.18 CR	5,690,064.34	1,783,044.16	7,633,607.87	7,633,607.87	0.00
<b>Total REDEVELOPMENT - CAP PROJECTS</b>	0.00	20,888,976.58	20,888,976.58	30,408,000.93	30,408,000.93	0.00

City of San Gabriel  
 1/ 1/2011 through 6/30/2011

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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>	6,123,140.11	5,340,528.24	5,042,990.04	6,070,182.08	6,431,428.72	6,420,678.31
<b>Total Liabilities</b>	6,685,888.62 <i>CR</i>	633,455.29	1,765,040.21	826,461.27	1,942,897.29	7,817,473.54 <i>CR</i>
<b>Total Equities</b>	3,826,132.75	6,010,612.12	8,439,949.64	11,646,402.12	10,168,719.46	1,396,795.23
<b>Total Operating</b>	643,635.94	3,214,316.59	3,857,952.53	4,231,347.59	4,231,347.59	0.00
<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>	3,907,020.18 <i>CR</i>	5,690,064.34	1,783,044.16	7,633,607.87	7,633,607.87	0.00
<b>Total All Funds</b>	0.00	20,888,976.58	20,888,976.58	30,408,000.93	30,408,000.93	0.00