

City of San Gabriel
 7/ 1/2011 through 6/30/2012

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>
Assets						
201 CASH	4,907,219.05	13,053,345.02	17,960,564.07	13,053,345.02	17,960,564.07	0.00
230 DUE FROM OTHER AGENCY	13,459.26	216.24	13,675.50	216.24	13,675.50	0.00
271 REAL PROPERTY HELD FOR RESALE	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
Total Assets	6,420,678.31	13,053,561.26	19,474,239.57	13,053,561.26	19,474,239.57	0.00
Liabilities						
303 ACCRUED PAYROLL	7,502.40 CR	7,502.40	0.00	7,502.40	0.00	0.00
304 ACCOUNTS PAYABLE	175,930.77 CR	441,371.42	265,440.65	441,371.42	265,440.65	0.00
308 ADVANCE FROM GENERAL FUND	5,451,937.53 CR	10,249,938.02	4,798,000.49	10,249,938.02	4,798,000.49	0.00
309 SCHOOL DISTRICT PAYABLE	152,217.84 CR	182,586.50	30,368.66	182,586.50	30,368.66	0.00
310 SCHOOL DIST LOW INCOME HOUSING	0.00	7,592.16	7,592.16	7,592.16	7,592.16	0.00
311 LACCD PAYABLE	35,848.43 CR	43,000.47	7,152.04	43,000.47	7,152.04	0.00
325 AFFILIATED JACOBSEN FAMILY HOLDINGS/DE	22,788.83 CR	22,788.83	0.00	22,788.83	0.00	0.00
334 WCE GENTON REDEVELOPMENT ENA DEPOS	1,471.30	0.00	1,471.30	0.00	1,471.30	0.00
337 GRAND MISSION - S. D. C.	165.00 CR	165.02	0.02	165.02	0.02	0.00
338 SAN GABRIEL CENTER DVLP - ENA DEPOSIT	48,676.73 CR	48,676.73	0.00	48,676.73	0.00	0.00
339 NEW CENTURY LINCOLN MERCURY DEV. DEF	23,877.31 CR	23,877.31	0.00	23,877.31	0.00	0.00
351 AMOUNTS DUE TO OTHER PARTIES	1,900,000.00 CR	2,300,000.00	400,000.00	2,300,000.00	400,000.00	0.00
Total Liabilities	7,817,473.54 CR	13,327,498.86	5,510,025.32	13,327,498.86	5,510,025.32	0.00
Equities						
361 FUND BALANCE	2,139,701.25	5,989,970.48	3,652,423.91	5,989,970.48	3,652,423.91	4,477,247.82
362 RESTRICTED FUND BALANCE	742,906.02 CR	0.00	0.00	0.00	0.00	742,906.02 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>
Total Equities	1,396,795.23	5,989,970.48	3,652,423.91	5,989,970.48	3,652,423.91	3,734,341.80
Operating						
402 REVENUES	0.00	440,463.11	3,015,423.85	440,463.11	3,015,423.85	2,574,960.74 CR
412 EXPENDITURES	0.00	2,064,876.78	886,711.27	2,064,876.78	886,711.27	1,178,165.51
Total Operating	0.00	2,505,339.89	3,902,135.12	2,505,339.89	3,902,135.12	1,396,795.23 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	1,330,000.00	900,000.00	1,330,000.00	900,000.00	430,000.00
411 APPROPRIATIONS	0.00	1,075,820.06	3,889,970.48	1,075,820.06	3,889,970.48	2,814,150.42 CR
430 RESERVE FOR ENCUMBRANCE	0.00	52,760.85	6,157.00	52,760.85	6,157.00	46,603.85
431 ENCUMBRANCE	0.00	52,760.85	52,760.85	52,760.85	52,760.85	0.00
Total Budgetary	0.00	2,511,341.76	4,848,888.33	2,511,341.76	4,848,888.33	2,337,546.57 CR
Assets	6,420,678.31	13,053,561.26	19,474,239.57	13,053,561.26	19,474,239.57	0.00
Liabilities	7,817,473.54 CR	13,327,498.86	5,510,025.32	13,327,498.86	5,510,025.32	0.00
Equities	1,396,795.23	5,989,970.48	3,652,423.91	5,989,970.48	3,652,423.91	3,734,341.80
Operating	0.00	2,505,339.89	3,902,135.12	2,505,339.89	3,902,135.12	1,396,795.23 CR
Budgetary	0.00	2,511,341.76	4,848,888.33	2,511,341.76	4,848,888.33	2,337,546.57 CR
Total REDEVELOPMENT - CAP PROJECTS	0.00	37,387,712.25	37,387,712.25	37,387,712.25	37,387,712.25	0.00

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Periods: 0 through 14

City of San Gabriel
7/ 1/2011 through 6/30/2012

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	6,420,678.31	13,053,561.26	19,474,239.57	13,053,561.26	19,474,239.57	0.00
Total Liabilities	7,817,473.54 CR	13,327,498.86	5,510,025.32	13,327,498.86	5,510,025.32	0.00
Total Equities	1,396,795.23	5,989,970.48	3,652,423.91	5,989,970.48	3,652,423.91	3,734,341.80
Total Operating	0.00	2,505,339.89	3,902,135.12	2,505,339.89	3,902,135.12	1,396,795.23 CR
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	0.00	2,511,341.76	4,848,888.33	2,511,341.76	4,848,888.33	2,337,546.57 CR
Total All Funds	0.00	37,387,712.25	37,387,712.25	37,387,712.25	37,387,712.25	0.00