

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	24,872,787.73 CR	6,508,968.99	6,153,272.32	111,149,241.49	116,137,698.54	24,517,091.06 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	14,955,558.46	0.00	2,000,000.00	18,826,022.70	21,311,936.68	12,955,558.46
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	201,102.90	0.00	1,950.09	487.52	3,900.18	199,152.81
217 PETTY CASH	4,250.00	0.00	800.00	0.00	800.00	3,450.00
219 INVESTMENTS - CD	15,874,985.00	0.00	0.00	8,100,000.00	1,099,000.00	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>8,487,207.06</b>	<b>6,508,968.99</b>	<b>8,156,022.41</b>	<b>138,110,813.38</b>	<b>140,435,811.93</b>	<b>6,840,153.64</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	385,742.52	1,178,672.12	14,015,629.93	14,231,453.07	866,491.38 CR
306 DUE TO OTHER GOVERNMENT AGENCY	260,327.14 CR	0.00	244.26	2,609.96	3,582.41	260,571.40 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>	345,717.47 CR	385,742.52	1,178,916.38	15,094,068.47	14,418,046.84	1,138,891.33 CR
<b>Equities</b>						
361 FUND BALANCE	105,287.20 CR	573,818.00	113,974.00	48,496,637.85	45,183,413.90	354,556.80
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	573,818.00	113,974.00	48,496,987.85	45,183,763.90	4,037,015.28 CR
<b>Operating</b>						
402 REVENUES	31,506,742.77 CR	84,910.51	2,461,417.14	2,587,104.41	36,470,353.81	33,883,249.40 CR
412 EXPENDITURES	30,715,492.41	4,859,279.53	42,545.62	35,910,940.31	378,713.99	35,532,226.32
<b>Total Operating</b>	791,250.36 CR	4,944,190.04	2,503,962.76	38,498,044.72	36,849,067.80	1,648,976.92
<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	113,974.00	573,818.00	874,640.35	48,476,242.35	47,601,602.00 CR
430 RESERVE FOR ENCUMBRANCE	148,917.25 CR	193,097.85	92,377.08	949,620.75	997,817.23	48,196.48 CR
431 ENCUMBRANCE	394,830.30	92,377.08	193,097.85	1,264,125.78	970,016.25	294,109.53
<b>Total Budgetary</b>	2,853,379.95 CR	399,448.93	859,292.93	47,130,851.88	50,444,075.83	3,313,223.95 CR

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<b>Assets</b>	8,487,207.06	6,508,968.99	8,156,022.41	138,110,813.38	140,435,811.93	6,840,153.64
<b>Liabilities</b>	345,717.47 CR	385,742.52	1,178,916.38	15,094,068.47	14,418,046.84	1,138,891.33 CR
<b>Equities</b>	4,496,859.28 CR	573,818.00	113,974.00	48,496,987.85	45,183,763.90	4,037,015.28 CR
<b>Operating</b>	791,250.36 CR	4,944,190.04	2,503,962.76	38,498,044.72	36,849,067.80	1,648,976.92
<b>Budgetary</b>	2,853,379.95 CR	399,448.93	859,292.93	47,130,851.88	50,444,075.83	3,313,223.95 CR
<b>Total GENERAL FUND</b>	0.00	12,812,168.48	12,812,168.48	287,330,766.30	287,330,766.30	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	3,382,553.46	1,083,470.48	10,405,414.26	8,346,237.63	2,059,176.63
<b>Total Assets</b>	239,906.35 CR	3,382,553.46	1,083,470.48	10,405,414.26	8,346,237.63	2,059,176.63
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	239,906.35	930,480.00	3,229,562.98	8,058,782.97	10,117,959.60	2,059,176.63 CR
<b>Total Liabilities</b>	239,906.35	930,480.00	3,229,562.98	8,058,782.97	10,117,959.60	2,059,176.63 CR
<b>Equities</b>						
361 FUND BALANCE	2,993,987.56 CR	40,000.00	40,000.00	45,451,799.33	48,445,786.89	2,993,987.56 CR
<b>Total Equities</b>	2,993,987.56 CR	40,000.00	40,000.00	45,451,799.33	48,445,786.89	2,993,987.56 CR
<b>Operating</b>						
402 REVENUES	6,745,927.58 CR	0.00	3,223,224.05	66,886.40	10,036,038.03	9,969,151.63 CR
412 EXPENDITURES	6,745,927.58	3,380,525.46	157,301.41	10,228,480.66	259,329.03	9,969,151.63
<b>Total Operating</b>	0.00	3,380,525.46	3,380,525.46	10,295,367.06	10,295,367.06	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	40,000.00	40,000.00	689,310.00	45,321,923.00	44,632,613.00 CR
430 RESERVE FOR ENCUMBRANCE	8,115,179.55 CR	3,010,764.88	226,378.51	9,850,896.55	15,181,689.73	5,330,793.18 CR
431 ENCUMBRANCE	11,176,667.11	226,378.51	3,010,764.88	18,373,053.62	9,980,772.88	8,392,280.74

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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	3,277,143.39	3,277,143.39	73,478,373.17	70,484,385.61	2,993,987.56
<b>Assets</b>	239,906.35 CR	3,382,553.46	1,083,470.48	10,405,414.26	8,346,237.63	2,059,176.63
<b>Liabilities</b>	239,906.35	930,480.00	3,229,562.98	8,058,782.97	10,117,959.60	2,059,176.63 CR
<b>Equities</b>	2,993,987.56 CR	40,000.00	40,000.00	45,451,799.33	48,445,786.89	2,993,987.56 CR
<b>Operating</b>	0.00	3,380,525.46	3,380,525.46	10,295,367.06	10,295,367.06	0.00
<b>Budgetary</b>	2,993,987.56	3,277,143.39	3,277,143.39	73,478,373.17	70,484,385.61	2,993,987.56
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	11,010,702.31	11,010,702.31	147,689,736.79	147,689,736.79	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	21,659,570.58 CR	0.00	2,814,458.11	2,490.87	24,476,519.56	24,474,028.69 CR
203 PAYROLL CASH	28,831.76	1,944,568.50	1,863,283.17	23,649,082.52	23,538,965.43	110,117.09
<b>Total Assets</b>	21,630,738.82 CR	1,944,568.50	4,677,741.28	23,651,573.39	48,015,484.99	24,363,911.60 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,814,458.11	2,814,458.11	24,476,519.56	24,476,519.56	0.00
340 PAYROLL PAYABLE	21,651,069.73	3,772,185.82	1,014,298.21	36,721,320.15	12,312,362.81	24,408,957.34
341 INSURANCE PAYABLE	10,123.08 CR	135,844.77	137,539.47	1,634,807.59	1,646,625.37	11,817.78 CR
342 RETIREMENT PAYABLE	9,478.63 CR	420,962.46	424,929.20	5,374,870.74	5,388,316.11	13,445.37 CR
343 TAXES PAYABLE	9,257.41 CR	273,223.52	290,850.50	3,330,322.61	3,357,207.00	26,884.39 CR
344 TRUSTEE PAYABLE	495.24 CR	7,302.31	7,397.70	85,333.38	85,924.01	590.63 CR
345 FICA PAYABLE	10,066.72	1,235.70	261.96	14,331.78	3,291.32	11,040.46
349 OTHER PAYABLES	1,043.27 CR	66,237.21	68,541.97	852,353.73	855,701.76	3,348.03 CR
<b>Total Liabilities</b>	21,630,738.82	7,491,449.90	4,758,277.12	72,489,859.54	48,125,947.94	24,363,911.60
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	21,630,738.82 CR	1,944,568.50	4,677,741.28	23,651,573.39	48,015,484.99	24,363,911.60 CR
<b>Liabilities</b>	21,630,738.82	7,491,449.90	4,758,277.12	72,489,859.54	48,125,947.94	24,363,911.60
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	9,436,018.40	9,436,018.40	96,141,432.93	96,141,432.93	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	8,181,971.61	25,745.94	0.00	7,075,642.06	871,102.96	8,207,717.55
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	86,727.37	0.00
<b>Total Assets</b>	8,181,971.61	25,745.94	0.00	7,075,642.06	957,830.33	8,207,717.55
<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	6,092,065.79 CR	0.00	25,745.94	871,102.96	6,988,914.69	6,117,811.73 CR
<b>Total Operating</b>	6,092,065.79 CR	0.00	25,745.94	871,102.96	6,988,914.69	6,117,811.73 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>	8,181,971.61	25,745.94	0.00	7,075,642.06	957,830.33	8,207,717.55
<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>	6,092,065.79 CR	0.00	25,745.94	871,102.96	6,988,914.69	6,117,811.73 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	25,745.94	25,745.94	19,369,456.02	19,369,456.02	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	1,229,628.25	188,730.82	131,725.93	1,680,644.61	1,634,634.04	1,286,633.14
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	997,366.51	0.00	0.00	0.00	0.00	997,366.51
298 ACCUMULATED DEPRECIATION	188,640.18 CR	0.00	0.00	0.00	0.00	188,640.18 CR
<b>Total Assets</b>	2,203,187.96	188,730.82	131,725.93	1,680,644.61	1,634,634.04	2,260,192.85
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	7,797.46	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	30,358.38	83,304.19	574,989.51	537,697.85	52,945.81 CR
327 ACCRUED LEAVES	18,903.41 CR	0.00	0.00	0.00	0.00	18,903.41 CR
<b>Total Liabilities</b>	18,903.41 CR	30,358.38	83,304.19	582,786.97	537,697.85	71,849.22 CR
<b>Equities</b>						
362 RESTRICTED NET ASSETS	94,656.22 CR	0.00	0.00	0.00	0.00	94,656.22 CR
363 RESERVE FOR CAPITAL REPLACEMENT	1,425.77 CR	0.00	0.00	0.00	0.00	1,425.77 CR
389 NET ASSETS	1,616,028.36 CR	41,763.37	37,206.37	1,724,331.37	1,334,640.78	1,611,471.36 CR
<b>Total Equities</b>	1,712,110.35 CR	41,763.37	37,206.37	1,724,331.37	1,334,640.78	1,707,553.35 CR
<b>Operating</b>						
402 REVENUES	1,468,689.90 CR	0.00	187,135.47	1,342.24	1,657,167.61	1,655,825.37 CR
412 EXPENDITURES	1,381,649.29	184,981.74	1,905.35	1,578,545.22	13,819.54	1,564,725.68

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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>	87,040.61 CR	184,981.74	189,040.82	1,579,887.46	1,670,987.15	91,099.69 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,271,400.00	0.00	0.00	1,271,400.00	0.00	1,271,400.00
411 APPROPRIATIONS	1,657,568.00 CR	37,206.37	41,763.37	62,206.37	1,724,331.37	1,662,125.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	591.80	591.80	591.80	591.80	0.00
431 ENCUMBRANCE	1,034.41	591.80	591.80	1,626.21	591.80	1,034.41
<b>Total Budgetary</b>	385,133.59 CR	38,389.97	42,946.97	1,335,824.38	1,725,514.97	389,690.59 CR
<b>Assets</b>	2,203,187.96	188,730.82	131,725.93	1,680,644.61	1,634,634.04	2,260,192.85
<b>Liabilities</b>	18,903.41 CR	30,358.38	83,304.19	582,786.97	537,697.85	71,849.22 CR
<b>Equities</b>	1,712,110.35 CR	41,763.37	37,206.37	1,724,331.37	1,334,640.78	1,707,553.35 CR
<b>Operating</b>	87,040.61 CR	184,981.74	189,040.82	1,579,887.46	1,670,987.15	91,099.69 CR
<b>Budgetary</b>	385,133.59 CR	38,389.97	42,946.97	1,335,824.38	1,725,514.97	389,690.59 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	484,224.28	484,224.28	6,903,474.79	6,903,474.79	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	1,540,992.82	653,886.42	886,476.04	7,905,124.89	9,950,371.19	1,308,403.20
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	279,436.08	0.00	264,046.72	3,183,950.00	3,168,560.64	15,389.36
251 ACCOUNTS RECEIVABLE	3,953.93	357.04	3,447.63	54,939.10	51,983.82	863.34
<b>Total Assets</b>	<b>2,024,382.83</b>	<b>654,243.46</b>	<b>1,153,970.39</b>	<b>11,144,013.99</b>	<b>13,170,915.65</b>	<b>1,524,655.90</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	597,951.12	604,797.87	6,559,214.31	6,540,945.76	6,846.75 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>	<b>3,345,089.10 CR</b>	<b>597,951.12</b>	<b>604,797.87</b>	<b>6,559,214.31</b>	<b>6,540,945.76</b>	<b>3,351,935.85 CR</b>
<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>	<b>544,646.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,721,757.00</b>	<b>5,995,757.00</b>	<b>544,646.84</b>
<b>Operating</b>						
402 REVENUES	4,135,375.32 CR	0.00	376,001.36	852.79	4,512,229.47	4,511,376.68 CR
412 EXPENDITURES	5,637,434.75	892,791.37	10,216.33	6,677,205.46	157,195.67	6,520,009.79
<b>Total Operating</b>	<b>1,502,059.43</b>	<b>892,791.37</b>	<b>386,217.69</b>	<b>6,678,058.25</b>	<b>4,669,425.14</b>	<b>2,008,633.11</b>

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<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>	2,024,382.83	654,243.46	1,153,970.39	11,144,013.99	13,170,915.65	1,524,655.90
<b>Liabilities</b>	3,345,089.10 CR	597,951.12	604,797.87	6,559,214.31	6,540,945.76	3,351,935.85 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>	1,502,059.43	892,791.37	386,217.69	6,678,058.25	4,669,425.14	2,008,633.11
<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	2,144,985.95	2,144,985.95	37,098,800.55	37,098,800.55	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
201 CASH	3,036,122.22	211,390.96	373,702.98	1,353,740.37	1,087,141.77	2,873,810.20
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	127,953.85	0.00
<b>Total Assets</b>	3,036,122.22	211,390.96	373,702.98	1,353,740.37	1,215,095.62	2,873,810.20
<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	883,060.21 CR	0.00	211,390.96	131,335.35	1,225,786.52	1,094,451.17 CR
412 EXPENDITURES	582,103.44	373,702.98	0.00	955,806.42	0.00	955,806.42
<b>Total Operating</b>	300,956.77 CR	373,702.98	211,390.96	1,087,141.77	1,225,786.52	138,644.75 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  
 6/ 1/2015 through 6/30/2015

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>
<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>	3,036,122.22	211,390.96	373,702.98	1,353,740.37	1,215,095.62	2,873,810.20
<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>	300,956.77 CR	373,702.98	211,390.96	1,087,141.77	1,225,786.52	138,644.75 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	585,093.94	585,093.94	6,690,823.14	6,690,823.14	0.00

City of San Gabriel  
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,299,263.63	14,406.76	159,668.76	1,950,990.15	796,988.52	1,154,001.63
<b>Total Assets</b>	1,299,263.63	14,406.76	159,668.76	1,950,990.15	796,988.52	1,154,001.63
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	352.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	820.00	19,396.60	32,716.90	51,293.50	18,576.60 CR
<b>Total Liabilities</b>	352.53	820.00	19,396.60	33,069.43	51,293.50	18,224.07 CR
<b>Equities</b>						
361 FUND BALANCE	310,548.00 CR	7,835.00	2,255.00	1,768,245.00	2,073,213.00	304,968.00 CR
<b>Total Equities</b>	310,548.00 CR	7,835.00	2,255.00	1,768,245.00	2,073,213.00	304,968.00 CR
<b>Operating</b>						
402 REVENUES	1,935,140.66 CR	3,057.51	14,228.44	4,147.71	1,950,459.30	1,946,311.59 CR
412 EXPENDITURES	635,524.50	175,187.85	178.32	811,064.88	530.85	810,534.03
<b>Total Operating</b>	1,299,616.16 CR	178,245.36	14,406.76	815,212.59	1,950,990.15	1,135,777.56 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	2,255.00	7,835.00	73,213.00	1,768,245.00	1,695,032.00 CR
430 RESERVE FOR ENCUMBRANCE	31,784.42 CR	14,028.34	6,091.80	35,240.34	59,088.22	23,847.88 CR
431 ENCUMBRANCE	31,784.42	6,091.80	14,028.34	59,088.22	35,240.34	23,847.88

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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	22,375.14	27,955.14	2,167,541.56	1,862,573.56	304,968.00
<b>Assets</b>	1,299,263.63	14,406.76	159,668.76	1,950,990.15	796,988.52	1,154,001.63
<b>Liabilities</b>	352.53	820.00	19,396.60	33,069.43	51,293.50	18,224.07 CR
<b>Equities</b>	310,548.00 CR	7,835.00	2,255.00	1,768,245.00	2,073,213.00	304,968.00 CR
<b>Operating Budgetary</b>	1,299,616.16 CR	178,245.36	14,406.76	815,212.59	1,950,990.15	1,135,777.56 CR
<b>Budgetary</b>	310,548.00	22,375.14	27,955.14	2,167,541.56	1,862,573.56	304,968.00
<b>Total SEWER FUND</b>	0.00	223,682.26	223,682.26	6,735,058.73	6,735,058.73	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	14,786.40 CR	3,241.83	7,639.50	75,431.19	88,162.46	19,184.07 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>	1,407.66 CR	3,241.83	7,639.50	75,431.19	88,162.46	5,805.33 CR
<b>Liabilities</b>						
326 DEFERRED REVENUE	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
<b>Total Liabilities</b>	13,378.74 CR	0.00	0.00	0.00	0.00	13,378.74 CR
<b>Equities</b>						
361 FUND BALANCE	143,547.20 CR	0.00	0.00	111,000.00	261,000.00	143,547.20 CR
<b>Total Equities</b>	143,547.20 CR	0.00	0.00	111,000.00	261,000.00	143,547.20 CR
<b>Operating</b>						
402 REVENUES	65,676.30 CR	0.00	0.00	0.00	65,676.30	65,676.30 CR
412 EXPENDITURES	74,009.90	7,639.50	3,241.83	88,162.46	9,754.89	78,407.57
<b>Total Operating</b>	8,333.60	7,639.50	3,241.83	88,162.46	75,431.19	12,731.27
<b>Budgetary</b>						
401 ESTIMATED REVENUES	261,000.00	0.00	0.00	261,000.00	0.00	261,000.00
411 APPROPRIATIONS	111,000.00 CR	0.00	0.00	0.00	111,000.00	111,000.00 CR
<b>Total Budgetary</b>	150,000.00	0.00	0.00	261,000.00	111,000.00	150,000.00

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<b>Assets</b>	1,407.66 CR	3,241.83	7,639.50	75,431.19	88,162.46	5,805.33 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>	8,333.60	7,639.50	3,241.83	88,162.46	75,431.19	12,731.27
<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	10,881.33	10,881.33	535,593.65	535,593.65	0.00

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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	2,782,632.34	25,355.25	286,642.20	510,069.12	658,682.64	2,521,345.39
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	53,319.56	0.00
<b>Total Assets</b>	2,782,632.34	25,355.25	286,642.20	510,069.12	712,002.20	2,521,345.39
<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	378,074.75 CR	0.00	25,355.25	53,319.56	456,749.56	403,430.00 CR
412 EXPENDITURES	318,720.88	286,642.20	0.00	605,363.08	0.00	605,363.08
<b>Total Operating</b>	59,353.87 CR	286,642.20	25,355.25	658,682.64	456,749.56	201,933.08
<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>	2,782,632.34	25,355.25	286,642.20	510,069.12	712,002.20	2,521,345.39
<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>	59,353.87 CR	286,642.20	25,355.25	658,682.64	456,749.56	201,933.08
<b>Total WASTE MANAGEMENT FUND</b>	0.00	311,997.45	311,997.45	5,100,908.76	5,100,908.76	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	46,432.71	25.07	0.00	50,192.37	50,063.45	46,457.78
<b>Total Assets</b>	46,432.71	25.07	0.00	50,192.37	50,063.45	46,457.78
<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	50,114.29 CR	0.00	25.07	53.01	50,192.37	50,139.36 CR
412 EXPENDITURES	50,010.44	0.00	0.00	50,010.44	0.00	50,010.44
<b>Total Operating</b>	103.85 CR	0.00	25.07	50,063.45	50,192.37	128.92 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	50,100.00	0.00	0.00	50,100.00	0.00	50,100.00
411 APPROPRIATIONS	80,010.00 CR	0.00	0.00	0.00	80,010.00	80,010.00 CR
<b>Total Budgetary</b>	29,910.00 CR	0.00	0.00	50,100.00	80,010.00	29,910.00 CR



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<b>Assets</b>	46,432.71	25.07	0.00	50,192.37	50,063.45	46,457.78
<b>Equities</b>	16,418.86 CR	0.00	0.00	80,010.00	50,100.00	16,418.86 CR
<b>Operating</b>	103.85 CR	0.00	25.07	50,063.45	50,192.37	128.92 CR
<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	25.07	25.07	230,365.82	230,365.82	0.00

City of San Gabriel  
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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	207,991.52 CR	120,278.34	195,601.22	1,035,160.42	1,491,578.86	283,314.40 CR
211 CHANGE FUND	0.00	600.00	0.00	600.00	0.00	600.00
217 PETTY CASH	0.00	800.00	0.00	800.00	0.00	800.00
<b>Total Assets</b>	207,991.52 CR	121,678.34	195,601.22	1,036,560.42	1,491,578.86	281,914.40 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	19,239.26	58,077.64	178,389.71	217,228.09	38,838.38 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	100,940.65 CR	82,321.05	25,882.12	356,967.90	401,469.62	44,501.72 CR
<b>Total Liabilities</b>	97,904.49 CR	101,560.31	83,959.76	538,393.77	618,697.71	80,303.94 CR
<b>Equities</b>						
361 FUND BALANCE	354,793.51 CR	20,921.00	8,528.00	1,229,185.00	1,399,310.00	342,400.51 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	20,921.00	8,528.00	1,229,185.00	1,399,310.00	343,229.04 CR
<b>Operating</b>						
402 REVENUES	462,686.94 CR	12,810.85	94,169.35	84,025.61	628,071.05	544,045.44 CR
412 EXPENDITURES	941,686.99	138,964.72	1,283.89	1,085,712.87	6,345.05	1,079,367.82
<b>Total Operating</b>	479,000.05	151,775.57	95,453.24	1,169,738.48	634,416.10	535,322.38

**Budgetary**

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	1,390,782.00	5,000.00	0.00	1,395,782.00	0.00	1,395,782.00
411 APPROPRIATIONS	1,208,264.00 CR	3,528.00	20,921.00	3,528.00	1,229,185.00	1,225,657.00 CR
430 RESERVE FOR ENCUMBRANCE	6,433.71 CR	6,860.76	3,227.05	25,991.12	28,791.12	2,800.00 CR
431 ENCUMBRANCE	6,433.71	3,227.05	6,860.76	28,791.12	25,991.12	2,800.00
<b>Total Budgetary</b>	182,518.00	18,615.81	31,008.81	1,454,092.24	1,283,967.24	170,125.00
<b>Assets</b>	207,991.52 CR	121,678.34	195,601.22	1,036,560.42	1,491,578.86	281,914.40 CR
<b>Liabilities</b>	97,904.49 CR	101,560.31	83,959.76	538,393.77	618,697.71	80,303.94 CR
<b>Equities</b>	355,622.04 CR	20,921.00	8,528.00	1,229,185.00	1,399,310.00	343,229.04 CR
<b>Operating</b>	479,000.05	151,775.57	95,453.24	1,169,738.48	634,416.10	535,322.38
<b>Budgetary</b>	182,518.00	18,615.81	31,008.81	1,454,092.24	1,283,967.24	170,125.00
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	414,551.03	414,551.03	5,427,969.91	5,427,969.91	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
201 CASH	35,379.26	10.98	15,035.61	113,826.10	193,543.90	20,354.63
<b>Total Assets</b>	35,379.26	10.98	15,035.61	113,826.10	193,543.90	20,354.63
<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	3,123.00	982.00	139,542.00	101,982.00	55,318.05 CR
<b>Total Equities</b>	57,459.05 CR	3,123.00	982.00	139,542.00	101,982.00	55,318.05 CR
<b>Operating</b>						
402 REVENUES	106,527.70 CR	0.00	10.98	93.04	106,631.72	106,538.68 CR
412 EXPENDITURES	164,026.49	15,035.61	0.00	179,775.75	713.65	179,062.10
<b>Total Operating</b>	57,498.79	15,035.61	10.98	179,868.79	107,345.37	72,523.42
<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	982.00	3,123.00	982.00	139,542.00	138,560.00 CR
<b>Total Budgetary</b>	35,419.00 CR	982.00	3,123.00	101,982.00	139,542.00	37,560.00 CR

City of San Gabriel  
6/ 1/2015 through 6/30/2015

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<b>Assets</b>	35,379.26	10.98	15,035.61	113,826.10	193,543.90	20,354.63
<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>	3,123.00	982.00	139,542.00	101,982.00	55,318.05 <i>CR</i>
<b>Operating</b>	57,498.79	15,035.61	10.98	179,868.79	107,345.37	72,523.42
<b>Budgetary</b>	35,419.00 <i>CR</i>	982.00	3,123.00	101,982.00	139,542.00	37,560.00 <i>CR</i>
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	0.00	19,151.59	19,151.59	542,413.27	542,413.27	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
201 CASH	428,899.86	9,948.83	59,279.54	66,109.78	90,522.77	379,569.15
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	10,997.32	0.00
<b>Total Assets</b>	428,899.86	9,948.83	59,279.54	66,109.78	101,520.09	379,569.15
<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	33,695.61 CR	0.00	9,948.83	11,468.02	55,112.46	43,644.44 CR
412 EXPENDITURES	19,775.21	59,279.54	0.00	79,054.75	0.00	79,054.75
<b>Total Operating</b>	13,920.40 CR	59,279.54	9,948.83	90,522.77	55,112.46	35,410.31
<b>Budgetary</b>						
401 ESTIMATED REVENUES	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
411 APPROPRIATIONS	157,000.00 CR	0.00	0.00	0.00	157,000.00	157,000.00 CR
<b>Total Budgetary</b>	150,000.00 CR	0.00	0.00	7,000.00	157,000.00	150,000.00 CR

City of San Gabriel  
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<b>Assets</b>	428,899.86	9,948.83	59,279.54	66,109.78	101,520.09	379,569.15
<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>	13,920.40 CR	59,279.54	9,948.83	90,522.77	55,112.46	35,410.31
<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	69,228.37	69,228.37	320,632.55	320,632.55	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
201 CASH	67,936.73	3,734.68	0.00	22,949.47	55.82	71,671.41
<b>Total Assets</b>	67,936.73	3,734.68	0.00	22,949.47	55.82	71,671.41
<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	19,158.97 CR	0.00	3,734.68	55.82	22,949.47	22,893.65 CR
<b>Total Operating</b>	19,158.97 CR	0.00	3,734.68	55.82	22,949.47	22,893.65 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>Total Budgetary</b>	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00



City of San Gabriel  
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<b>Assets</b>	67,936.73	3,734.68	0.00	22,949.47	55.82	71,671.41
<b>Equities</b>	49,777.76 CR	0.00	0.00	0.00	1,000.00	49,777.76 CR
<b>Operating</b>	19,158.97 CR	0.00	3,734.68	55.82	22,949.47	22,893.65 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	3,734.68	3,734.68	24,005.29	24,005.29	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
201 CASH	10,471.01	5.65	0.00	73.14	11.92	10,476.66
<b>Total Assets</b>	10,471.01	5.65	0.00	73.14	11.92	10,476.66
<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	55.57 CR	0.00	5.65	11.92	73.14	61.22 CR
<b>Total Operating</b>	55.57 CR	0.00	5.65	11.92	73.14	61.22 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00	0.00	500.00
411 APPROPRIATIONS	65,325.00 CR	0.00	0.00	0.00	65,325.00	65,325.00 CR
<b>Total Budgetary</b>	64,825.00 CR	0.00	0.00	500.00	65,325.00	64,825.00 CR

City of San Gabriel  
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<b>Assets</b>	10,471.01	5.65	0.00	73.14	11.92	10,476.66
<b>Equities</b>	54,409.56	0.00	0.00	65,325.00	500.00	54,409.56
<b>Operating</b>	55.57 <i>CR</i>	0.00	5.65	11.92	73.14	61.22 <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	5.65	5.65	65,910.06	65,910.06	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARKING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
201 CASH	1,292,431.76	57,440.85	23,892.24	464,929.44	250,495.12	1,325,980.37
<b>Total Assets</b>	1,292,431.76	57,440.85	23,892.24	464,929.44	250,495.12	1,325,980.37
<b>Liabilities</b>						
122 GREEN BUILDING FEE	1,338.00 CR	0.00	120.00	1,614.21	1,459.00	1,458.00 CR
126 CASP PROGRAM - STATE	490.80 CR	522.90	32.10	1,221.00	1,221.00	0.00
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	10,353.74	0.00	10,353.74	0.00	142,361.60 CR
160 TREE PLANTINGS	107,668.03 CR	0.00	265.00	2,500.00	6,870.00	107,933.03 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
165 221 or 303 E VALLEY GLOBAL VALLEY-CROWNE	11,407.95 CR	375.00	790.00	1,125.00	13,660.00	11,822.95 CR
166 EIR ADDENDUM DEPOSIT - HYATT 101 W VALLE	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	57,487.50 CR	5,016.25	0.00	19,811.25	0.00	52,471.25 CR
304 ACCOUNTS PAYABLE	0.00	23,334.50	54,378.07	236,629.18	259,309.25	31,043.57 CR
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	192,642.25 CR	21,151.42	31,225.00	63,669.17	213,495.00	202,715.83 CR
318 REFUNDABLE DEPOSITS	731,603.00 CR	10,000.00	25,008.75	118,596.58	161,929.44	746,611.75 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	11,407.52 CR	5,164.00	0.00	30,855.93	34,525.00	6,243.52 CR
320 130 S MISSION DR DEPOSITS	16,300.00 CR	750.00	0.00	2,770.00	18,320.00	15,550.00 CR
328 LANDWIN LLC/201 S SAN GABRIEL	660.00 CR	0.00	0.00	270.00	0.00	660.00 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	3,600.81	1,602.50	0.00	14,888.31	5,185.00	5,203.31
<b>Total Liabilities</b>	1,292,431.76 CR	78,270.31	111,818.92	509,804.37	724,238.69	1,325,980.37 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>	1,292,431.76	57,440.85	23,892.24	464,929.44	250,495.12	1,325,980.37
<b>Liabilities</b>	1,292,431.76 CR	78,270.31	111,818.92	509,804.37	724,238.69	1,325,980.37 CR
<b>Total TRUST FUND</b>	0.00	135,711.16	135,711.16	974,733.81	974,733.81	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
201 CASH	2,318,108.06	16,112.39	-9,563.78	557,825.00	52,002.90	2,343,784.23
<b>Total Assets</b>	2,318,108.06	16,112.39	-9,563.78	557,825.00	52,002.90	2,343,784.23
<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	539,606.51 CR	0.00	16,112.39	2,106.10	557,825.00	555,718.90 CR
412 EXPENDITURES	59,460.58	-9,563.78	0.00	49,896.80	0.00	49,896.80
<b>Total Operating</b>	480,145.93 CR	-9,563.78	16,112.39	52,002.90	557,825.00	505,822.10 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	2,005,000.00	0.00	0.00	2,005,000.00	0.00	2,005,000.00
411 APPROPRIATIONS	1,475,685.00 CR	0.00	0.00	0.00	1,475,685.00	1,475,685.00 CR
<b>Total Budgetary</b>	529,315.00	0.00	0.00	2,005,000.00	1,475,685.00	529,315.00

City of San Gabriel  
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<b>Assets</b>	2,318,108.06	16,112.39	-9,563.78	557,825.00	52,002.90	2,343,784.23
<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>	480,145.93 CR	-9,563.78	16,112.39	52,002.90	557,825.00	505,822.10 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	6,548.61	6,548.61	4,090,512.90	4,090,512.90	0.00



City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>
<b>Assets</b>						
201 CASH	68,809.56	26,822.90	3,946.20	205,801.92	221,561.44	91,686.26
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	20,883.08	20,883.08	0.00
<b>Total Assets</b>	68,809.56	26,822.90	3,946.20	226,685.00	242,444.52	91,686.26
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	4,207.63	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,865.25	6,759.08	121,450.88	117,457.16	4,893.83 CR
<b>Total Liabilities</b>	0.00	1,865.25	6,759.08	125,658.51	117,457.16	4,893.83 CR
<b>Equities</b>						
361 FUND BALANCE	61,098.60 CR	1,153.00	164.00	237,005.00	202,764.00	60,109.60 CR
<b>Total Equities</b>	61,098.60 CR	1,153.00	164.00	237,005.00	202,764.00	60,109.60 CR
<b>Operating</b>						
402 REVENUES	108,976.07 CR	1,083.00	26,822.90	23,495.08	158,211.05	134,715.97 CR
412 EXPENDITURES	134,517.11	7,757.03	0.00	142,592.69	318.55	142,274.14
<b>Total Operating</b>	25,541.04	8,840.03	26,822.90	166,087.77	158,529.60	7,558.17
<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	164.00	1,153.00	164.00	237,005.00	236,841.00 CR
430 RESERVE FOR ENCUMBRANCE	2,000.00	0.00	0.00	5,915.00	3,915.00	2,000.00

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>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	0.00	0.00	0.00	5,915.00	5,915.00	0.00
<b>Total Budgetary</b>	33,252.00 CR	164.00	1,153.00	212,594.00	246,835.00	34,241.00 CR
<b>Assets</b>	68,809.56	26,822.90	3,946.20	226,685.00	242,444.52	91,686.26
<b>Liabilities</b>	0.00	1,865.25	6,759.08	125,658.51	117,457.16	4,893.83 CR
<b>Equities</b>	61,098.60 CR	1,153.00	164.00	237,005.00	202,764.00	60,109.60 CR
<b>Operating</b>	25,541.04	8,840.03	26,822.90	166,087.77	158,529.60	7,558.17
<b>Budgetary</b>	33,252.00 CR	164.00	1,153.00	212,594.00	246,835.00	34,241.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	38,845.18	38,845.18	968,030.28	968,030.28	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	1,299,078.34	123,093.27	1,234,786.73	1,108,156.95	1,741,875.46	187,384.88
<b>Total Assets</b>	1,299,078.34	123,093.27	1,234,786.73	1,108,156.95	1,741,875.46	187,384.88
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	862.56	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,230,811.40	1,262,540.32	1,479,986.21	1,510,286.38	31,728.92 CR
<b>Total Liabilities</b>	0.00	1,230,811.40	1,262,540.32	1,480,848.77	1,510,286.38	31,728.92 CR
<b>Equities</b>						
361 FUND BALANCE	88,752.68	1,760.00	513.00	1,516,550.00	719,013.00	89,999.68
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	1,760.00	513.00	1,516,550.00	719,013.00	21,275.08 CR
<b>Operating</b>						
402 REVENUES	656,094.91 CR	0.00	65,985.48	987.67	723,068.06	722,080.39 CR
412 EXPENDITURES	175,828.65	1,266,515.65	57,107.79	1,769,658.54	384,422.03	1,385,236.51
<b>Total Operating</b>	480,266.26 CR	1,266,515.65	123,093.27	1,770,646.21	1,107,490.09	663,156.12
<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	513.00	1,760.00	10,513.00	1,516,550.00	1,506,037.00 CR

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	513.00	1,760.00	719,013.00	1,516,550.00	797,537.00 CR
<b>Assets</b>	1,299,078.34	123,093.27	1,234,786.73	1,108,156.95	1,741,875.46	187,384.88
<b>Liabilities</b>	0.00	1,230,811.40	1,262,540.32	1,480,848.77	1,510,286.38	31,728.92 CR
<b>Equities</b>	22,522.08 CR	1,760.00	513.00	1,516,550.00	719,013.00	21,275.08 CR
<b>Operating</b>	480,266.26 CR	1,266,515.65	123,093.27	1,770,646.21	1,107,490.09	663,156.12
<b>Budgetary</b>	796,290.00 CR	513.00	1,760.00	719,013.00	1,516,550.00	797,537.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	2,622,693.32	2,622,693.32	6,595,214.93	6,595,214.93	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	1,287,796.24	56,615.01	73,525.94	671,503.84	1,425,504.81	1,270,885.31
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	1,161.00	1,161.00	0.00
<b>Total Assets</b>	1,287,796.24	56,615.01	73,525.94	672,664.84	1,426,665.81	1,270,885.31
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	11,981.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	0.00	18,190.00	147,440.62	132,776.34	18,190.00 CR
<b>Total Liabilities</b>	0.00	0.00	18,190.00	159,421.81	132,776.34	18,190.00 CR
<b>Equities</b>						
361 FUND BALANCE	104,510.81 CR	3,942.00	1,120.00	3,689,482.00	1,811,120.00	101,688.81 CR
<b>Total Equities</b>	104,510.81 CR	3,942.00	1,120.00	3,689,482.00	1,811,120.00	101,688.81 CR
<b>Operating</b>						
402 REVENUES	546,855.18 CR	0.00	54,995.01	2,303.47	604,153.66	601,850.19 CR
412 EXPENDITURES	1,239,109.75	91,715.94	1,620.00	1,382,791.04	53,585.35	1,329,205.69
<b>Total Operating</b>	692,254.57	91,715.94	56,615.01	1,385,094.51	657,739.01	727,355.50
<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	1,120.00	3,942.00	1,201,120.00	3,689,482.00	2,488,362.00 CR
430 RESERVE FOR ENCUMBRANCE	30,710.00 CR	12,670.00	0.00	38,760.00	56,800.00	18,040.00 CR

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	12,670.00	56,800.00	38,760.00	18,040.00
<b>Total Budgetary</b>	1,875,540.00 CR	13,790.00	16,612.00	1,906,680.00	3,785,042.00	1,878,362.00 CR
<b>Assets</b>	1,287,796.24	56,615.01	73,525.94	672,664.84	1,426,665.81	1,270,885.31
<b>Liabilities</b>	0.00	0.00	18,190.00	159,421.81	132,776.34	18,190.00 CR
<b>Equities</b>	104,510.81 CR	3,942.00	1,120.00	3,689,482.00	1,811,120.00	101,688.81 CR
<b>Operating</b>	692,254.57	91,715.94	56,615.01	1,385,094.51	657,739.01	727,355.50
<b>Budgetary</b>	1,875,540.00 CR	13,790.00	16,612.00	1,906,680.00	3,785,042.00	1,878,362.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	166,062.95	166,062.95	7,813,343.16	7,813,343.16	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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  
 6/ 1/2015 through 6/30/2015

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	1,590,518.64	79,707.10	477,232.16	454,473.21	787,927.90	1,192,993.58
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	1,790,518.64	79,707.10	477,232.16	454,473.21	787,927.90	1,392,993.58
<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	372,759.48 CR	0.00	79,707.10	2,006.63	454,473.21	452,466.58 CR
412 EXPENDITURES	308,689.11	477,232.16	0.00	785,921.27	0.00	785,921.27
<b>Total Operating</b>	64,070.37 CR	477,232.16	79,707.10	787,927.90	454,473.21	333,454.69
<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  
 6/ 1/2015 through 6/30/2015

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>	1,790,518.64	79,707.10	477,232.16	454,473.21	787,927.90	1,392,993.58
<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</b>	64,070.37 CR	477,232.16	79,707.10	787,927.90	454,473.21	333,454.69
<b>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>Total MEASURE "R" FUND</b>	0.00	556,939.26	556,939.26	11,379,576.11	11,379,576.11	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	57,867.56 CR	1,878.84	231,702.16	560,253.53	817,366.67	287,690.88 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	39,976.00	0.00
<b>Total Assets</b>	57,867.56 CR	1,878.84	231,702.16	560,253.53	857,342.67	287,690.88 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	0.00	2,156.47	13,434.31	15,590.78	2,156.47 CR
<b>Total Liabilities</b>	0.00	0.00	2,156.47	24,219.04	15,590.78	2,156.47 CR
<b>Equities</b>						
361 FUND BALANCE	155,759.53 CR	3,872.00	556.00	670,682.00	824,512.00	152,443.53 CR
<b>Total Equities</b>	155,759.53 CR	3,872.00	556.00	670,682.00	824,512.00	152,443.53 CR
<b>Operating</b>						
402 REVENUES	466,931.00 CR	0.00	0.00	39,976.00	506,907.00	466,931.00 CR
412 EXPENDITURES	523,412.09	233,858.63	1,878.84	761,130.78	5,738.90	755,391.88
<b>Total Operating</b>	56,481.09	233,858.63	1,878.84	801,106.78	512,645.90	288,460.88
<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	556.00	3,872.00	556.00	670,682.00	670,126.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	1,657.62	1,657.62	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>Budgetary (Continued)</b>						
431 ENCUMBRANCE	0.00	0.00	0.00	1,657.62	1,657.62	0.00
<b>Total Budgetary</b>	157,146.00	556.00	3,872.00	827,827.24	673,997.24	153,830.00
<b>Assets</b>	57,867.56 CR	1,878.84	231,702.16	560,253.53	857,342.67	287,690.88 CR
<b>Liabilities</b>	0.00	0.00	2,156.47	24,219.04	15,590.78	2,156.47 CR
<b>Equities</b>	155,759.53 CR	3,872.00	556.00	670,682.00	824,512.00	152,443.53 CR
<b>Operating</b>	56,481.09	233,858.63	1,878.84	801,106.78	512,645.90	288,460.88
<b>Budgetary</b>	157,146.00	556.00	3,872.00	827,827.24	673,997.24	153,830.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	240,165.47	240,165.47	2,884,088.59	2,884,088.59	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	7,512.43 CR	23,634.00	67,793.11	1,413,821.37	1,499,377.97	51,671.54 CR
230 DUE FROM OTHER AGENCY	244,320.49	0.00	0.00	0.00	154,285.00	244,320.49
<b>Total Assets</b>	236,808.06	23,634.00	67,793.11	1,413,821.37	1,653,662.97	192,648.95
<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>	348,250.62 CR	0.00	0.00	0.00	0.00	348,250.62 CR
<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>	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>						
402 REVENUES	609,152.78 CR	0.00	23,634.00	573,264.59	1,206,051.37	632,786.78 CR
412 EXPENDITURES	804,835.27	67,793.11	0.00	926,113.38	53,485.00	872,628.38
<b>Total Operating</b>	195,682.49	67,793.11	23,634.00	1,499,377.97	1,259,536.37	239,841.60
<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  
 6/ 1/2015 through 6/30/2015

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>	236,808.06	23,634.00	67,793.11	1,413,821.37	1,653,662.97	192,648.95
<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>	195,682.49	67,793.11	23,634.00	1,499,377.97	1,259,536.37	239,841.60
<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	91,427.11	91,427.11	27,642,315.34	27,642,315.34	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	7,908,333.30	7,908,333.30	0.00
299 AMOUNT TO BE PROVIDED FOR	19,760,699.77	0.00	21,666.66	7,800,000.00	108,333.30	19,739,033.11
<b>Total Assets</b>	19,760,699.77	21,666.66	43,333.32	15,708,333.30	8,016,666.60	19,739,033.11
<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	7,713,333.36 CR	21,666.66	0.00	108,333.30	7,800,000.00	7,691,666.70 CR
<b>Total Liabilities</b>	19,760,699.77 CR	21,666.66	0.00	108,333.30	7,800,000.00	19,739,033.11 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	19,760,699.77	21,666.66	43,333.32	15,708,333.30	8,016,666.60	19,739,033.11
<b>Liabilities</b>	19,760,699.77 CR	21,666.66	0.00	108,333.30	7,800,000.00	19,739,033.11 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	15,816,666.60	15,816,666.60	0.00

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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	144,381.44 CR	32,500.00	2,203.08	33,938.37	142,604.27	114,084.52 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
<b>Total Assets</b>	539,473.56	32,500.00	2,203.08	33,938.37	142,604.27	569,770.48
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	45.00 CR	0.00	0.00	114,900.88	113,001.94	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	0.00	0.00	210,408.77	113,001.94	1,283,518.66 CR
<b>Equities</b>						
361 FUND BALANCE	1,104,864.14	450.00	0.00	809,860.61	407,035.58	1,105,314.14
<b>Total Equities</b>	1,104,864.14	450.00	0.00	809,860.61	407,035.58	1,105,314.14
<b>Operating</b>						
402 REVENUES	1,136.00 CR	0.00	32,500.00	0.00	33,636.00	33,636.00 CR
412 EXPENDITURES	42,691.99	2,203.08	0.00	45,137.28	242.21	44,895.07

City of San Gabriel  
 6/ 1/2015 through 6/30/2015

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>	41,555.99	2,203.08	32,500.00	45,137.28	33,878.21	11,259.07
<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	450.00	0.00	806,805.00	806,805.00 CR
430 RESERVE FOR ENCUMBRANCE	3,979.97	0.00	0.00	7,655.24	3,675.27	3,979.97
431 ENCUMBRANCE	0.00	0.00	0.00	10,710.85	10,710.85	0.00
<b>Total Budgetary</b>	402,375.03 CR	0.00	450.00	418,366.09	821,191.12	402,825.03 CR
<b>Assets</b>	539,473.56	32,500.00	2,203.08	33,938.37	142,604.27	569,770.48
<b>Liabilities</b>	1,283,518.66 CR	0.00	0.00	210,408.77	113,001.94	1,283,518.66 CR
<b>Equities</b>	1,104,864.14	450.00	0.00	809,860.61	407,035.58	1,105,314.14
<b>Operating</b>	41,555.99	2,203.08	32,500.00	45,137.28	33,878.21	11,259.07
<b>Budgetary</b>	402,375.03 CR	0.00	450.00	418,366.09	821,191.12	402,825.03 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	0.00	35,153.08	35,153.08	1,517,711.12	1,517,711.12	0.00



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Periods: 12 through 12

City of San Gabriel  
6/ 1/2015 through 6/30/2015

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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>	141,170,797.39	13,534,080.54	18,449,351.46	218,449,174.81	232,406,625.63	136,255,526.47
<b>Total Liabilities</b>	4,697,266.76 <i>CR</i>	10,870,975.85	11,359,679.69	106,007,064.41	90,848,940.49	5,185,970.60 <i>CR</i>
<b>Total Equities</b>	121,311,514.76 <i>CR</i>	698,637.37	205,298.37	144,370,376.16	135,319,669.15	120,818,175.76 <i>CR</i>
<b>Total Operating</b>	6,604,647.86 <i>CR</i>	12,613,404.19	7,209,429.43	68,594,302.46	69,794,975.56	1,200,673.10 <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>	3,771,978.24	4,265,317.24	162,569,673.56	171,620,380.57	9,050,707.01 <i>CR</i>
<b>Total All Funds</b>	0.00	41,489,076.19	41,489,076.19	699,990,591.40	699,990,591.40	0.00