

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	16,147,577.50 CR	5,757,552.06	5,592,825.08	24,258,600.58	21,885,888.34	15,982,850.52 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	73,318.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	2,100.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	61,078.38	5,000.00
207 INVESTMENTS - LAIF	7,165,190.61	0.00	2,000,000.00	9,632.15	7,812,369.46	5,165,190.61
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	199,152.81	0.00	975.04	0.00	975.04	198,177.77
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
219 INVESTMENTS - CD	15,974,985.00	100,000.00	200,000.00	300,000.00	300,000.00	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	64,753.26	0.00	0.00	0.00	802,413.43	64,753.26
251 ACCOUNTS RECEIVABLE	17,334.17	0.00	0.00	0.00	1,043,181.22	17,334.17
274 INTEREST RECEIVABLE	6,108.90	0.00	0.00	0.00	26,405.75	6,108.90
Total Assets	9,584,842.21	5,857,552.06	7,793,800.12	24,568,232.73	32,007,729.62	7,648,594.15
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	1,025,175.76	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	1,426,962.31 CR	343,492.37	380,627.98	1,822,023.22	1,066,235.60	1,464,097.92 CR
306 DUE TO OTHER GOVERNMENT AGENCY	259,915.47 CR	0.00	1,148.20	3,661.48	4,167.88	261,063.67 CR
326 DEFERRED REVENUE	64,523.08 CR	0.00	0.00	0.00	0.00	64,523.08 CR
Total Liabilities	1,754,789.55 CR	343,492.37	381,776.18	2,850,860.46	1,070,403.48	1,793,073.36 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Equities						
361 FUND BALANCE	3,864,707.03	9,587,500.00	5,623.00	46,320,850.77	37,377,730.30	13,446,584.03
364 RESERVE FOR ADVANCES	1,288,394.96 CR	0.00	0.00	0.00	0.00	1,288,394.96 CR
367 COMMITTED FUND BALANCE	6,929,561.55 CR	0.00	0.00	0.00	0.00	6,929,561.55 CR
368 ASSIGNED FUND BALANCE	15,092.80 CR	0.00	0.00	0.00	0.00	15,092.80 CR
Total Equities	4,368,342.28 CR	9,587,500.00	5,623.00	46,320,850.77	37,377,730.30	5,213,534.72
Operating						
402 REVENUES	1,447,147.04 CR	31,869.37	1,229,785.97	2,104,791.49	4,749,855.13	2,645,063.64 CR
412 EXPENDITURES	5,131,655.08	3,191,363.58	18,915.11	8,510,910.35	206,806.80	8,304,103.55
Total Operating	3,684,508.04	3,223,232.95	1,248,701.08	10,615,701.84	4,956,661.93	5,659,039.91
Budgetary						
401 ESTIMATED REVENUES	37,037,289.00	5,623.00	0.00	37,042,912.00	0.00	37,042,912.00
411 APPROPRIATIONS	36,692,642.00 CR	0.00	9,587,500.00	0.00	46,280,142.00	46,280,142.00 CR
430 RESERVE FOR ENCUMBRANCE	50,606.77	32,518.73	9,269.88	148,944.11	75,088.49	73,855.62
431 ENCUMBRANCE	243,502.76	9,269.88	32,518.73	409,906.79	189,652.88	220,253.91
Total Budgetary	638,756.53	47,411.61	9,629,288.61	37,601,762.90	46,544,883.37	8,943,120.47 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

Assets	9,584,842.21	5,857,552.06	7,793,800.12	24,568,232.73	32,007,729.62	7,648,594.15
Liabilities	1,754,789.55 CR	343,492.37	381,776.18	2,850,860.46	1,070,403.48	1,793,073.36 CR
Equities	4,368,342.28 CR	9,587,500.00	5,623.00	46,320,850.77	37,377,730.30	5,213,534.72
Operating	3,684,508.04	3,223,232.95	1,248,701.08	10,615,701.84	4,956,661.93	5,659,039.91
Budgetary	638,756.53	47,411.61	9,629,288.61	37,601,762.90	46,544,883.37	8,943,120.47 CR
Total GENERAL FUND	7,784,974.95	19,059,188.99	19,059,188.99	121,957,408.70	121,957,408.70	7,784,974.95

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,299,082.98 CR	1,344,326.40	741,047.50	1,783,101.50	3,478,905.58	1,695,804.08 CR
Total Assets	2,299,082.98 CR	1,344,326.40	741,047.50	1,783,101.50	3,478,905.58	1,695,804.08 CR
Liabilities						
304 ACCOUNTS PAYABLE	2,299,082.98	657,664.23	1,260,943.13	3,391,139.35	1,695,335.27	1,695,804.08
Total Liabilities	2,299,082.98	657,664.23	1,260,943.13	3,391,139.35	1,695,335.27	1,695,804.08
Equities						
361 FUND BALANCE	2,993,987.56 CR	32,080,595.00	0.00	38,054,715.52	14,366,401.26	29,086,607.44
Total Equities	2,993,987.56 CR	32,080,595.00	0.00	38,054,715.52	14,366,401.26	29,086,607.44
Operating						
402 REVENUES	431,282.15 CR	78,815.58	1,186,695.24	78,815.58	1,617,977.39	1,539,161.81 CR
412 EXPENDITURES	431,282.15	1,186,695.24	78,815.58	1,625,470.34	86,308.53	1,539,161.81
Total Operating	0.00	1,265,510.82	1,265,510.82	1,704,285.92	1,704,285.92	0.00
Budgetary						
401 ESTIMATED REVENUES	5,582,064.00	0.00	0.00	5,582,064.00	0.00	5,582,064.00
411 APPROPRIATIONS	5,582,064.00 CR	0.00	32,080,595.00	0.00	37,662,659.00	37,662,659.00 CR
430 RESERVE FOR ENCUMBRANCE	239,514.64	1,123,721.80	70,563.75	1,612,950.92	320,278.23	1,292,672.69
431 ENCUMBRANCE	8,152,766.10	70,563.75	1,123,721.80	9,104,615.49	2,005,007.44	7,099,608.05

City of San Gabriel
 9/ 1/2015 through 9/30/2015

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	8,392,280.74	1,194,285.55	33,274,880.55	16,299,630.41	39,987,944.67	23,688,314.26 CR
Assets	2,299,082.98 CR	1,344,326.40	741,047.50	1,783,101.50	3,478,905.58	1,695,804.08 CR
Liabilities	2,299,082.98	657,664.23	1,260,943.13	3,391,139.35	1,695,335.27	1,695,804.08
Equities	2,993,987.56 CR	32,080,595.00	0.00	38,054,715.52	14,366,401.26	29,086,607.44
Operating	0.00	1,265,510.82	1,265,510.82	1,704,285.92	1,704,285.92	0.00
Budgetary	8,392,280.74	1,194,285.55	33,274,880.55	16,299,630.41	39,987,944.67	23,688,314.26 CR
Total CAPITAL AND SPECIAL PROJECTS	5,398,293.18	36,542,382.00	36,542,382.00	61,232,872.70	61,232,872.70	5,398,293.18

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	3,976,220.66 CR	0.00	1,911,219.47	0.00	5,887,440.13	5,887,440.13 CR
203 PAYROLL CASH	952,132.56 CR	1,913,927.69	1,913,927.69	5,892,553.76	6,844,686.32	952,132.56 CR
Total Assets	4,928,353.22 CR	1,913,927.69	3,825,147.16	5,892,553.76	12,732,126.45	6,839,572.69 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,911,219.47	1,911,219.47	5,887,440.13	5,887,440.13	0.00
340 PAYROLL PAYABLE	4,482,008.90	2,880,363.18	969,143.71	9,418,677.20	3,025,448.83	6,393,228.37
341 INSURANCE PAYABLE	63,750.63	136,539.54	137,585.76	410,159.29	347,454.88	62,704.41
342 RETIREMENT PAYABLE	203,055.85	450,992.55	450,992.55	1,572,749.01	1,369,693.16	203,055.85
343 TAXES PAYABLE	138,747.83	284,124.17	284,124.17	1,040,966.82	902,218.99	138,747.83
344 TRUSTEE PAYABLE	3,629.67	8,454.53	8,454.53	29,682.34	26,052.67	3,629.67
345 FICA PAYABLE	2,270.39	1,046.22	0.00	3,360.71	44.10	3,316.61
349 OTHER PAYABLES	34,889.95	63,489.17	63,489.17	256,307.75	221,417.80	34,889.95
Total Liabilities	4,928,353.22	5,736,228.83	3,825,009.36	18,619,343.25	11,779,770.56	6,839,572.69
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	4,928,353.22 CR	1,913,927.69	3,825,147.16	5,892,553.76	12,732,126.45	6,839,572.69 CR
Liabilities	4,928,353.22	5,736,228.83	3,825,009.36	18,619,343.25	11,779,770.56	6,839,572.69
Total PAYROLL CLEARING ACCOUNT	0.00	7,650,156.52	7,650,156.52	24,511,897.01	24,511,897.01	0.00

City of San Gabriel
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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>
Assets						
201 CASH	2,904,836.26	193,696.32	254,308.00	822,995.75	843,007.94	2,844,224.58
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	79,155.60	0.00
Total Assets	2,904,836.26	193,696.32	254,308.00	822,995.75	922,163.54	2,844,224.58
Liabilities						
304 ACCOUNTS PAYABLE	115,002.93	508,616.00	446,631.51	1,525,848.00	1,348,860.58	176,987.42
Total Liabilities	115,002.93	508,616.00	446,631.51	1,525,848.00	1,348,860.58	176,987.42
Equities						
361 FUND BALANCE	2,245,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,245,319.82 CR
Total Equities	2,245,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,245,319.82 CR
Operating						
402 REVENUES	76,446.82 CR	0.00	1,372.81	80,083.94	157,903.57	77,819.63 CR
Total Operating	76,446.82 CR	0.00	1,372.81	80,083.94	157,903.57	77,819.63 CR
Budgetary						
401 ESTIMATED REVENUES	6,330,000.00	0.00	0.00	6,330,000.00	0.00	6,330,000.00
411 APPROPRIATIONS	6,596,875.00 CR	0.00	0.00	0.00	6,596,875.00	6,596,875.00 CR
Total Budgetary	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR

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Assets	2,904,836.26	193,696.32	254,308.00	822,995.75	922,163.54	2,844,224.58
Liabilities	115,002.93	508,616.00	446,631.51	1,525,848.00	1,348,860.58	176,987.42
Equities	2,245,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,245,319.82 CR
Operating	76,446.82 CR	0.00	1,372.81	80,083.94	157,903.57	77,819.63 CR
Budgetary	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR
Total RETIREMENT FUND	431,197.55	702,312.32	702,312.32	15,355,802.69	15,355,802.69	431,197.55

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,417,832.70	116,139.97	83,303.67	358,630.49	247,678.57	1,450,669.00
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	997,366.51	0.00	0.00	0.00	0.00	997,366.51
298 ACCUMULATED DEPRECIATION	188,640.18 CR	0.00	0.00	0.00	0.00	188,640.18 CR
Total Assets	2,391,392.41	116,139.97	83,303.67	358,630.49	247,678.57	2,424,228.71
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	12,929.08	0.00	0.00
304 ACCOUNTS PAYABLE	75,937.23 CR	21,533.37	34,324.46	93,087.81	52,933.09	88,728.32 CR
327 ACCRUED LEAVES	32,332.66 CR	0.00	0.00	0.00	0.00	32,332.66 CR
Total Liabilities	108,269.89 CR	21,533.37	34,324.46	106,016.89	52,933.09	121,060.98 CR
Equities						
362 RESTRICTED NET ASSETS	168,851.04 CR	0.00	0.00	0.00	0.00	168,851.04 CR
363 RESERVE FOR CAPITAL REPLACEMENT	45,094.07 CR	0.00	0.00	0.00	0.00	45,094.07 CR
389 NET ASSETS	726,866.24 CR	337,020.00	138,500.00	2,413,762.00	1,457,534.41	528,346.24 CR
Total Equities	940,811.35 CR	337,020.00	138,500.00	2,413,762.00	1,457,534.41	742,291.35 CR
Operating						
402 REVENUES	223,836.08 CR	0.00	112,366.86	444.00	336,646.94	336,202.94 CR
412 EXPENDITURES	79,845.57	96,094.76	3,773.11	183,109.17	10,941.95	172,167.22

City of San Gabriel
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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>
Total Operating	143,990.51 CR	96,094.76	116,139.97	183,553.17	347,588.89	164,035.72 CR
Budgetary						
401 ESTIMATED REVENUES	1,318,000.00	0.00	0.00	1,318,000.00	0.00	1,318,000.00
411 APPROPRIATIONS	2,076,742.00 CR	138,500.00	337,020.00	138,500.00	2,413,762.00	2,275,262.00 CR
430 RESERVE FOR ENCUMBRANCE	1,034.41	0.00	0.00	1,034.41	0.00	1,034.41
431 ENCUMBRANCE	0.00	0.00	0.00	1,034.41	1,034.41	0.00
Total Budgetary	757,707.59 CR	138,500.00	337,020.00	1,458,568.82	2,414,796.41	956,227.59 CR
Assets	2,391,392.41	116,139.97	83,303.67	358,630.49	247,678.57	2,424,228.71
Liabilities	108,269.89 CR	21,533.37	34,324.46	106,016.89	52,933.09	121,060.98 CR
Equities	940,811.35 CR	337,020.00	138,500.00	2,413,762.00	1,457,534.41	742,291.35 CR
Operating	143,990.51 CR	96,094.76	116,139.97	183,553.17	347,588.89	164,035.72 CR
Budgetary	757,707.59 CR	138,500.00	337,020.00	1,458,568.82	2,414,796.41	956,227.59 CR
Total AUTOMOTIVE MAINTENANCE FUND	440,613.07	709,288.10	709,288.10	4,520,531.37	4,520,531.37	440,613.07

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	270,940.60	613,127.62	472,502.22	1,872,506.31	4,131,255.23	411,566.00
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	2,176,170.26	0.00	217,201.21	2,593,415.00	651,603.63	1,958,969.05
251 ACCOUNTS RECEIVABLE	4,167.33	822.49	670.49	5,589.68	2,133.69	4,319.33
Total Assets	2,651,278.19	613,950.11	690,373.92	4,471,510.99	4,784,992.55	2,574,854.38
Liabilities						
304 ACCOUNTS PAYABLE	0.00	237,383.08	242,684.34	3,364,388.74	3,345,389.31	5,301.26 CR
331 WORKERS' COMPENSATION CLAIMS	1,940,474.04 CR	0.00	0.00	0.00	0.00	1,940,474.04 CR
Total Liabilities	1,940,474.04 CR	237,383.08	242,684.34	3,364,388.74	3,345,389.31	1,945,775.30 CR
Equities						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	522,646.84	0.00	0.00	6,119,019.00	6,181,019.00	522,646.84
Total Equities	502,646.84	0.00	0.00	6,119,019.00	6,181,019.00	502,646.84
Operating						
402 REVENUES	752,339.65 CR	175.71	376,047.61	16,311.31	1,144,522.86	1,128,211.55 CR
412 EXPENDITURES	965,096.71	474,123.21	16,526.24	1,472,389.31	49,695.63	1,422,693.68
Total Operating	212,757.06	474,298.92	392,573.85	1,488,700.62	1,194,218.49	294,482.13

Budgetary

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	6,181,019.00	0.00	0.00	6,181,019.00	0.00	6,181,019.00
411 APPROPRIATIONS	6,119,019.00 CR	0.00	0.00	0.00	6,119,019.00	6,119,019.00 CR
Total Budgetary	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
Assets	2,651,278.19	613,950.11	690,373.92	4,471,510.99	4,784,992.55	2,574,854.38
Liabilities	1,940,474.04 CR	237,383.08	242,684.34	3,364,388.74	3,345,389.31	1,945,775.30 CR
Equities	502,646.84	0.00	0.00	6,119,019.00	6,181,019.00	502,646.84
Operating	212,757.06	474,298.92	392,573.85	1,488,700.62	1,194,218.49	294,482.13
Budgetary	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
Total SELF INSURANCE FUND	1,488,208.05	1,325,632.11	1,325,632.11	21,624,638.35	21,624,638.35	1,488,208.05

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	2,538,696.86	215,574.96	261,168.00	431,331.95	369,021.99	2,493,103.82
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	107,030.90	0.00
Total Assets	2,538,696.86	215,574.96	261,168.00	431,331.95	476,052.89	2,493,103.82
Liabilities						
304 ACCOUNTS PAYABLE	238,031.65 CR	78,815.58	0.00	78,815.58	0.00	159,216.07 CR
Total Liabilities	238,031.65 CR	78,815.58	0.00	78,815.58	0.00	159,216.07 CR
Equities						
361 FUND BALANCE	253,280.74	1,617,978.00	0.00	3,320,644.00	1,101,000.00	1,871,258.74
362 RESTRICTED FUND BALANCE	425,039.19 CR	0.00	0.00	0.00	0.00	425,039.19 CR
Total Equities	171,758.45 CR	1,617,978.00	0.00	3,320,644.00	1,101,000.00	1,446,219.55
Operating						
402 REVENUES	872.10 CR	0.00	136,759.38	107,853.99	245,485.47	137,631.48 CR
412 EXPENDITURES	0.00	182,352.42	78,815.58	182,352.42	78,815.58	103,536.84
Total Operating	872.10 CR	182,352.42	215,574.96	290,206.41	324,301.05	34,094.64 CR
Budgetary						
401 ESTIMATED REVENUES	1,101,000.00	0.00	0.00	1,101,000.00	0.00	1,101,000.00
411 APPROPRIATIONS	1,702,666.00 CR	0.00	1,617,978.00	0.00	3,320,644.00	3,320,644.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Total Budgetary	601,666.00 CR	0.00	1,617,978.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
Assets	2,538,696.86	215,574.96	261,168.00	431,331.95	476,052.89	2,493,103.82
Liabilities	238,031.65 CR	78,815.58	0.00	78,815.58	0.00	159,216.07 CR
Equities	171,758.45 CR	1,617,978.00	0.00	3,320,644.00	1,101,000.00	1,446,219.55
Operating Budgetary	872.10 CR	182,352.42	215,574.96	290,206.41	324,301.05	34,094.64 CR
Total STATE GAS TAX FUND	1,526,368.66	2,094,720.96	2,094,720.96	5,221,997.94	5,221,997.94	1,526,368.66

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,121,409.02	0.00	54,420.49	46,458.79	175,551.77	1,066,988.53
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	17,354.25	55.64
Total Assets	1,121,464.66	0.00	54,420.49	46,458.79	192,906.02	1,067,044.17
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	11,750.29	0.00	352.53
304 ACCOUNTS PAYABLE	32,540.98 CR	7,387.50	7,653.66	41,557.75	23,247.31	32,807.14 CR
Total Liabilities	32,188.45 CR	7,387.50	7,653.66	53,308.04	23,247.31	32,454.61 CR
Equities						
361 FUND BALANCE	292,381.29 CR	785,435.00	0.00	2,727,012.00	2,023,847.88	493,053.71
362 RESERVE FOR WASTE REDUCTION	71,009.71 CR	0.00	0.00	0.00	0.00	71,009.71 CR
Total Equities	363,391.00 CR	785,435.00	0.00	2,727,012.00	2,023,847.88	422,044.00
Operating						
402 REVENUES	0.00	0.00	0.00	17,354.25	17,354.25	0.00
412 EXPENDITURES	61,699.85	54,686.65	0.00	118,597.85	2,211.35	116,386.50
Total Operating	61,699.85	54,686.65	0.00	135,952.10	19,565.60	116,386.50
Budgetary						
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	1,941,577.00 CR	0.00	785,435.00	0.00	2,727,012.00	2,727,012.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
430 RESERVE FOR ENCUMBRANCE	15,050.27	6,340.00	0.00	21,390.27	0.00	21,390.27
431 ENCUMBRANCE	8,797.61	0.00	6,340.00	23,847.88	21,390.27	2,457.61
Total Budgetary	82,270.88	6,340.00	791,775.00	2,045,238.15	2,748,402.27	703,164.12 CR
Assets	1,121,464.66	0.00	54,420.49	46,458.79	192,906.02	1,067,044.17
Liabilities	32,188.45 CR	7,387.50	7,653.66	53,308.04	23,247.31	32,454.61 CR
Equities	363,391.00 CR	785,435.00	0.00	2,727,012.00	2,023,847.88	422,044.00
Operating	61,699.85	54,686.65	0.00	135,952.10	19,565.60	116,386.50
Budgetary	82,270.88	6,340.00	791,775.00	2,045,238.15	2,748,402.27	703,164.12 CR
Total SEWER FUND	869,855.94	853,849.15	853,849.15	5,007,969.08	5,007,969.08	869,855.94

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	217,165.52	0.00	0.00	0.00	0.00	217,165.52
Total Assets	217,165.52	0.00	0.00	0.00	0.00	217,165.52
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	171,115.52 CR	51,000.00	0.00	72,000.00	0.00	120,115.52 CR
Total Equities	171,115.52 CR	51,000.00	0.00	72,000.00	0.00	120,115.52 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
411 APPROPRIATIONS	21,000.00 CR	0.00	51,000.00	0.00	72,000.00	72,000.00 CR
Total Budgetary	21,000.00 CR	0.00	51,000.00	0.00	72,000.00	72,000.00 CR

City of San Gabriel
9/ 1/2015 through 9/30/2015

Assets	217,165.52	0.00	0.00	0.00	0.00	217,165.52
Equities	171,115.52 CR	51,000.00	0.00	72,000.00	0.00	120,115.52 CR
Budgetary	21,000.00 CR	0.00	51,000.00	0.00	72,000.00	72,000.00 CR
Total STREET LIGHT FUND	25,050.00	51,000.00	51,000.00	72,000.00	72,000.00	25,050.00

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

145 TRAFFIC CONGESTION RELIEF FUND

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

City of San Gabriel
 9/ 1/2015 through 9/30/2015

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	34,921.68 CR	21,568.45	4,480.70	23,320.16	23,034.40	17,833.93 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	21,024.68	0.00	0.00	0.00	0.00	21,024.68
Total Assets	13,897.00 CR	21,568.45	4,480.70	23,320.16	23,034.40	3,190.75
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,064.38	0.00	0.00
326 DEFERRED REVENUE	21,024.68 CR	0.00	0.00	0.00	0.00	21,024.68 CR
Total Liabilities	21,024.68 CR	0.00	0.00	1,064.38	0.00	21,024.68 CR
Equities						
361 FUND BALANCE	143,547.20 CR	101,000.00	101,000.00	101,000.00	101,000.00	143,547.20 CR
Total Equities	143,547.20 CR	101,000.00	101,000.00	101,000.00	101,000.00	143,547.20 CR
Operating						
402 REVENUES	0.00	0.00	21,024.68	0.00	21,024.68	21,024.68 CR
412 EXPENDITURES	15,737.61	4,480.70	543.77	20,905.64	1,231.10	19,674.54
Total Operating	15,737.61	4,480.70	21,568.45	20,905.64	22,255.78	1,350.14 CR
Budgetary						
401 ESTIMATED REVENUES	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	0.00	0.00	101,000.00	0.00	101,000.00	101,000.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
Assets	13,897.00 CR	21,568.45	4,480.70	23,320.16	23,034.40	3,190.75
Liabilities	21,024.68 CR	0.00	0.00	1,064.38	0.00	21,024.68 CR
Equities	143,547.20 CR	101,000.00	101,000.00	101,000.00	101,000.00	143,547.20 CR
Operating	15,737.61	4,480.70	21,568.45	20,905.64	22,255.78	1,350.14 CR
Budgetary	0.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00
Total OTS GRANT FUND	162,731.27 CR	228,049.15	228,049.15	247,290.18	247,290.18	162,731.27 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,632,493.23	44,715.22	29,344.44	167,191.85	80,719.36	2,647,864.01
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	50,624.77	0.00
Total Assets	2,632,493.23	44,715.22	29,344.44	167,191.85	131,344.13	2,647,864.01
Liabilities						
304 ACCOUNTS PAYABLE	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
Total Liabilities	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
Equities						
361 FUND BALANCE	200,339.55	2,687,823.00	0.00	2,851,283.00	470,000.00	2,888,162.55
362 RESTRICTED FUND BALANCE	235,565.53 CR	0.00	0.00	0.00	0.00	235,565.53 CR
Total Equities	35,225.98 CR	2,687,823.00	0.00	2,851,283.00	470,000.00	2,652,597.02
Operating						
402 REVENUES	21,227.09 CR	0.00	44,715.22	50,624.77	116,567.08	65,942.31 CR
412 EXPENDITURES	750.15	29,344.44	0.00	30,094.59	0.00	30,094.59
Total Operating	20,476.94 CR	29,344.44	44,715.22	80,719.36	116,567.08	35,847.72 CR
Budgetary						
401 ESTIMATED REVENUES	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	163,460.00 CR	0.00	2,687,823.00	0.00	2,851,283.00	2,851,283.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	306,540.00	0.00	2,687,823.00	470,000.00	2,851,283.00	2,381,283.00 CR
Assets	2,632,493.23	44,715.22	29,344.44	167,191.85	131,344.13	2,647,864.01
Liabilities	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
Equities	35,225.98 CR	2,687,823.00	0.00	2,851,283.00	470,000.00	2,652,597.02
Operating Budgetary	20,476.94 CR	29,344.44	44,715.22	80,719.36	116,567.08	35,847.72 CR
Total WASTE MANAGEMENT FUND	2,840,848.69	2,761,882.66	2,761,882.66	3,569,194.21	3,569,194.21	2,840,848.69

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	59,656.08	28.81	0.00	26,317.49	13,139.50	59,684.89
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,124.42	0.00
Total Assets	59,656.08	28.81	0.00	26,317.49	26,263.92	59,684.89
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	4,718.86 CR	30,000.00	0.00	92,000.00	50,200.00	25,281.14
Total Equities	4,718.86 CR	30,000.00	0.00	92,000.00	50,200.00	25,281.14
Operating						
402 REVENUES	24.76 CR	0.00	28.81	13,139.50	13,193.07	53.57 CR
Total Operating	24.76 CR	0.00	28.81	13,139.50	13,193.07	53.57 CR
Budgetary						
401 ESTIMATED REVENUES	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00
411 APPROPRIATIONS	62,000.00 CR	0.00	30,000.00	0.00	92,000.00	92,000.00 CR
Total Budgetary	11,800.00 CR	0.00	30,000.00	50,200.00	92,000.00	41,800.00 CR

City of San Gabriel
9/ 1/2015 through 9/30/2015

Assets	59,656.08	28.81	0.00	26,317.49	26,263.92	59,684.89
Equities	4,718.86 CR	30,000.00	0.00	92,000.00	50,200.00	25,281.14
Operating	24.76 CR	0.00	28.81	13,139.50	13,193.07	53.57 CR
Budgetary	11,800.00 CR	0.00	30,000.00	50,200.00	92,000.00	41,800.00 CR
Total AQMD	43,112.46	30,028.81	30,028.81	181,656.99	181,656.99	43,112.46

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	207,754.34	63,562.82	96,531.34	164,908.84	411,568.26	174,785.82
211 CHANGE FUND	600.00	0.00	0.00	0.00	0.00	600.00
217 PETTY CASH	800.00	0.00	0.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	6,280.00	0.00
Total Assets	209,154.34	63,562.82	96,531.34	164,908.84	417,848.26	176,185.82
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	50,941.98	0.00	3,036.16
304 ACCOUNTS PAYABLE	39.22 CR	19,846.43	20,653.11	75,662.71	37,631.01	845.90 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	33,395.44 CR	17,508.50	43,091.75	27,025.15	67,503.17	58,978.69 CR
Total Liabilities	30,398.50 CR	37,354.93	63,744.86	153,629.84	105,134.18	56,788.43 CR
Equities						
361 FUND BALANCE	181,166.37 CR	127,884.00	0.00	1,454,794.00	1,324,710.00	53,282.37 CR
362 RESTRICTED FUND BALANCE	18,500.67 CR	0.00	0.00	0.00	0.00	18,500.67 CR
Total Equities	199,667.04 CR	127,884.00	0.00	1,454,794.00	1,324,710.00	71,783.04 CR
Operating						
402 REVENUES	11,431.00 CR	1,822.85	20,051.35	9,047.45	38,706.95	29,659.50 CR
412 EXPENDITURES	156,516.31	78,006.67	419.72	244,255.88	10,152.62	234,103.26
Total Operating	145,085.31	79,829.52	20,471.07	253,303.33	48,859.57	204,443.76

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Budgetary						
401 ESTIMATED REVENUES	1,320,310.00	0.00	0.00	1,320,310.00	0.00	1,320,310.00
411 APPROPRIATIONS	1,325,310.00 CR	0.00	127,884.00	1,000.00	1,454,194.00	1,453,194.00 CR
430 RESERVE FOR ENCUMBRANCE	4,462.61 CR	2,007.61	8,212.50	2,007.61	12,675.11	10,667.50 CR
431 ENCUMBRANCE	7,262.61	8,212.50	2,007.61	16,075.11	2,607.61	13,467.50
Total Budgetary	2,200.00 CR	10,220.11	138,104.11	1,339,392.72	1,469,476.72	130,084.00 CR
Assets	209,154.34	63,562.82	96,531.34	164,908.84	417,848.26	176,185.82
Liabilities	30,398.50 CR	37,354.93	63,744.86	153,629.84	105,134.18	56,788.43 CR
Equities	199,667.04 CR	127,884.00	0.00	1,454,794.00	1,324,710.00	71,783.04 CR
Operating	145,085.31	79,829.52	20,471.07	253,303.33	48,859.57	204,443.76
Budgetary	2,200.00 CR	10,220.11	138,104.11	1,339,392.72	1,469,476.72	130,084.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	121,974.11	318,851.38	318,851.38	3,366,028.73	3,366,028.73	121,974.11

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	10,903.73 CR	0.00	12,351.14	9,352.06	60,677.99	23,254.87 CR
Total Assets	10,903.73 CR	0.00	12,351.14	9,352.06	60,677.99	23,254.87 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,352.06	0.00	0.00
Total Liabilities	0.00	0.00	0.00	9,352.06	0.00	0.00
Equities						
361 FUND BALANCE	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
Total Equities	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
Operating						
402 REVENUES	1.79	0.00	0.00	1.79	0.00	1.79
412 EXPENDITURES	29,620.94	12,351.14	0.00	43,637.36	1,665.28	41,972.08
Total Operating	29,622.73	12,351.14	0.00	43,639.15	1,665.28	41,973.87
Budgetary						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	141,051.00 CR	0.00	0.00	0.00	141,051.00	141,051.00 CR
Total Budgetary	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR

City of San Gabriel
9/ 1/2015 through 9/30/2015

Assets	10,903.73 CR	0.00	12,351.14	9,352.06	60,677.99	23,254.87 CR
Liabilities	0.00	0.00	0.00	9,352.06	0.00	0.00
Equities	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
Operating	29,622.73	12,351.14	0.00	43,639.15	1,665.28	41,973.87
Budgetary	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR
Total STATE SUPPL. LAW ENF. GRANT	36,599.05 CR	12,351.14	12,351.14	304,394.27	304,394.27	36,599.05 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	349,448.15	168.75	0.00	402.08	113.29	349,616.90
Total Assets	349,448.15	168.75	0.00	402.08	113.29	349,616.90
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	192,869.43 CR	0.00	0.00	50,500.00	3,000.00	192,869.43 CR
Total Equities	192,869.43 CR	0.00	0.00	50,500.00	3,000.00	192,869.43 CR
Operating						
402 REVENUES	120.04 CR	0.00	168.75	113.29	402.08	288.79 CR
Total Operating	120.04 CR	0.00	168.75	113.29	402.08	288.79 CR
Budgetary						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	50,500.00 CR	0.00	0.00	0.00	50,500.00	50,500.00 CR
Total Budgetary	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

Assets	349,448.15	168.75	0.00	402.08	113.29	349,616.90
Equities	192,869.43 CR	0.00	0.00	50,500.00	3,000.00	192,869.43 CR
Operating	120.04 CR	0.00	168.75	113.29	402.08	288.79 CR
Budgetary	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	108,958.68	168.75	168.75	54,015.37	54,015.37	108,958.68

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	71,771.84	34.66	0.00	82.58	23.27	71,806.50
Total Assets	71,771.84	34.66	0.00	82.58	23.27	71,806.50
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	69,577.76 CR	0.00	0.00	0.00	400.00	69,577.76 CR
Total Equities	69,577.76 CR	0.00	0.00	0.00	400.00	69,577.76 CR
Operating						
402 REVENUES	24.65 CR	0.00	34.66	23.27	82.58	59.31 CR
Total Operating	24.65 CR	0.00	34.66	23.27	82.58	59.31 CR
Budgetary						
401 ESTIMATED REVENUES	400.00	0.00	0.00	400.00	0.00	400.00
Total Budgetary	400.00	0.00	0.00	400.00	0.00	400.00

City of San Gabriel
 9/ 1/2015 through 9/30/2015

Assets	71,771.84	34.66	0.00	82.58	23.27	71,806.50
Equities	69,577.76 CR	0.00	0.00	0.00	400.00	69,577.76 CR
Operating	24.65 CR	0.00	34.66	23.27	82.58	59.31 CR
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	2,569.43	34.66	34.66	505.85	505.85	2,569.43

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	10,491.35	5.07	0.00	12.08	3.40	10,496.42
Total Assets	10,491.35	5.07	0.00	12.08	3.40	10,496.42
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	54,709.56	143,270.00	0.00	143,270.00	100.00	197,979.56
Total Equities	54,709.56	143,270.00	0.00	143,270.00	100.00	197,979.56
Operating						
402 REVENUES	3.61 CR	0.00	5.07	3.40	12.08	8.68 CR
Total Operating	3.61 CR	0.00	5.07	3.40	12.08	8.68 CR
Budgetary						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	0.00	0.00	143,270.00	0.00	143,270.00	143,270.00 CR
Total Budgetary	100.00	0.00	143,270.00	100.00	143,270.00	143,170.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

Assets	10,491.35	5.07	0.00	12.08	3.40	10,496.42
Equities	54,709.56	143,270.00	0.00	143,270.00	100.00	197,979.56
Operating	3.61 <i>CR</i>	0.00	5.07	3.40	12.08	8.68 <i>CR</i>
Budgetary	100.00	0.00	143,270.00	100.00	143,270.00	143,170.00 <i>CR</i>
Total ASSET FORF-STATE	65,297.30	143,275.07	143,275.07	143,385.48	143,385.48	65,297.30

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	1,322,964.86	36,738.40	31,277.50	106,150.94	70,433.27	1,328,425.76
Total Assets	1,322,964.86	36,738.40	31,277.50	106,150.94	70,433.27	1,328,425.76
Liabilities						
122 GREEN BUILDING FEE	888.00 CR	0.00	296.50	1,312.20	1,184.50	1,184.50 CR
126 CASP PROGRAM - STATE	56.10 CR	0.00	29.40	0.00	85.50	85.50 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	9,965.87 CR	0.00	0.00	0.00	0.00	9,965.87 CR
157 POLICE DEPT EVIDENCE	152,097.60 CR	0.00	0.00	0.00	9,736.00	152,097.60 CR
160 TREE PLANTINGS	85,551.73 CR	0.00	3,000.00	0.00	6,195.00	88,551.73 CR
164 416 E LAS TUNAS REGENCY	5,569.53 CR	0.00	0.00	0.00	0.00	5,569.53 CR
165 221 or 303 E VALLEY GLOBAL VALLEY-CROWNE	11,822.95 CR	437.50	0.00	437.50	0.00	11,385.45 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	52,471.25 CR	437.50	125.00	437.50	125.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	28,152.50	29,002.50	67,308.27	37,114.70	850.00 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	242,055.58 CR	1,287.50	14,000.00	6,322.50	58,374.75	254,768.08 CR
318 REFUNDABLE DEPOSITS	754,804.44 CR	28,000.00	5,807.50	28,535.00	14,535.19	732,611.94 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,448.52 CR	1,965.00	3,480.00	3,195.00	5,915.00	8,963.52 CR
320 130 S MISSION DR DEPOSITS	15,550.00 CR	0.00	0.00	0.00	0.00	15,550.00 CR
328 LANDWIN LLC/201 S SAN GABRIEL	660.00 CR	0.00	0.00	0.00	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
353 400-420 W VALLEY MIX-USED	5,203.31	0.00	10,000.00	0.00	10,000.00	4,796.69 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Total Liabilities	1,322,964.86 CR	60,280.00	65,740.90	107,547.97	143,265.64	1,328,425.76 CR
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	1,322,964.86	36,738.40	31,277.50	106,150.94	70,433.27	1,328,425.76
Liabilities	1,322,964.86 CR	60,280.00	65,740.90	107,547.97	143,265.64	1,328,425.76 CR
Total TRUST FUND	0.00	97,018.40	97,018.40	213,698.91	213,698.91	0.00

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	2,686,649.68	1,294.67	0.00	345,003.15	992.62	2,687,944.35
Total Assets	2,686,649.68	1,294.67	0.00	345,003.15	992.62	2,687,944.35
Liabilities						
304 ACCOUNTS PAYABLE	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Total Liabilities	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Equities						
361 FUND BALANCE	4,309,995.94 CR	1,426,630.00	0.00	1,576,630.00	1,995,000.00	2,883,365.94 CR
362 RESTRICTED FUND BALANCE	81,673.27 CR	0.00	0.00	0.00	0.00	81,673.27 CR
Total Equities	4,391,669.21 CR	1,426,630.00	0.00	1,576,630.00	1,995,000.00	2,965,039.21 CR
Operating						
402 REVENUES	342,840.71 CR	0.00	1,294.67	867.77	345,003.15	344,135.38 CR
412 EXPENDITURES	124.85	0.00	0.00	124.85	0.00	124.85
Total Operating	342,715.86 CR	0.00	1,294.67	992.62	345,003.15	344,010.53 CR
Budgetary						
401 ESTIMATED REVENUES	1,995,000.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	1,426,630.00	0.00	1,576,630.00	1,576,630.00 CR
Total Budgetary	1,845,000.00	0.00	1,426,630.00	1,995,000.00	1,576,630.00	418,370.00

City of San Gabriel
 9/ 1/2015 through 9/30/2015

Assets	2,686,649.68	1,294.67	0.00	345,003.15	992.62	2,687,944.35
Liabilities	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Equities	4,391,669.21 CR	1,426,630.00	0.00	1,576,630.00	1,995,000.00	2,965,039.21 CR
Operating	342,715.86 CR	0.00	1,294.67	992.62	345,003.15	344,010.53 CR
Budgetary	1,845,000.00	0.00	1,426,630.00	1,995,000.00	1,576,630.00	418,370.00
Total DEVELOPMENT IMPACT FEES FUND	208,407.05 CR	1,427,924.67	1,427,924.67	3,917,625.77	3,917,625.77	208,407.05 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	81,416.30	12,736.65	7,971.04	50,052.07	66,292.72	86,181.91
Total Assets	81,416.30	12,736.65	7,971.04	50,052.07	66,292.72	86,181.91
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,018.02	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	6,458.13	7,158.13	40,283.68	36,089.85	700.00 CR
Total Liabilities	0.00	6,458.13	7,158.13	41,301.70	36,089.85	700.00 CR
Equities						
361 FUND BALANCE	48,335.40	0.00	0.00	243,845.00	175,000.00	48,335.40
Total Equities	48,335.40	0.00	0.00	243,845.00	175,000.00	48,335.40
Operating						
402 REVENUES	16,377.10 CR	15.00	12,736.65	10,062.65	39,161.40	29,098.75 CR
412 EXPENDITURES	31,471.51	8,656.04	0.00	40,281.92	154.37	40,127.55
Total Operating	15,094.41	8,671.04	12,736.65	50,344.57	39,315.77	11,028.80
Budgetary						
401 ESTIMATED REVENUES	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
411 APPROPRIATIONS	243,845.00 CR	0.00	0.00	0.00	243,845.00	243,845.00 CR
Total Budgetary	68,845.00 CR	0.00	0.00	175,000.00	243,845.00	68,845.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

Assets	81,416.30	12,736.65	7,971.04	50,052.07	66,292.72	86,181.91
Liabilities	0.00	6,458.13	7,158.13	41,301.70	36,089.85	700.00 CR
Equities	48,335.40	0.00	0.00	243,845.00	175,000.00	48,335.40
Operating	15,094.41	8,671.04	12,736.65	50,344.57	39,315.77	11,028.80
Budgetary	68,845.00 CR	0.00	0.00	175,000.00	243,845.00	68,845.00 CR
Total PARK & REC. ACTIVITY FUND	76,001.11	27,865.82	27,865.82	560,543.34	560,543.34	76,001.11

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	246,228.54	68,950.01	7,969.57	187,080.96	60,708.91	307,208.98
Total Assets	246,228.54	68,950.01	7,969.57	187,080.96	60,708.91	307,208.98
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,601.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,395.50	2,395.50	39,193.42	7,464.50	0.00
Total Liabilities	0.00	2,395.50	2,395.50	41,794.96	7,464.50	0.00
Equities						
361 FUND BALANCE	538,248.55 CR	57,065.00	0.00	238,326.00	705,000.00	481,183.55 CR
362 RESTRICTED FUND BALANCE	9,265.53 CR	0.00	0.00	0.00	0.00	9,265.53 CR
Total Equities	547,514.08 CR	57,065.00	0.00	238,326.00	705,000.00	490,449.08 CR
Operating						
402 REVENUES	115,464.62 CR	0.00	68,950.01	64.79	184,479.42	184,414.63 CR
412 EXPENDITURES	15,742.55	7,969.57	0.00	24,311.34	599.22	23,712.12
Total Operating	99,722.07 CR	7,969.57	68,950.01	24,376.13	185,078.64	160,702.51 CR
Budgetary						
401 ESTIMATED REVENUES	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
411 APPROPRIATIONS	181,261.00 CR	0.00	57,065.00	0.00	238,326.00	238,326.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Total Budgetary	523,739.00	0.00	57,065.00	705,000.00	238,326.00	466,674.00
Assets	246,228.54	68,950.01	7,969.57	187,080.96	60,708.91	307,208.98
Liabilities	0.00	2,395.50	2,395.50	41,794.96	7,464.50	0.00
Equities	547,514.08 CR	57,065.00	0.00	238,326.00	705,000.00	490,449.08 CR
Operating	99,722.07 CR	7,969.57	68,950.01	24,376.13	185,078.64	160,702.51 CR
Budgetary	523,739.00	0.00	57,065.00	705,000.00	238,326.00	466,674.00
Total PROP A LOCAL RETURN FUND	122,731.39	136,380.08	136,380.08	1,196,578.05	1,196,578.05	122,731.39

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	1,324,769.66	58,647.79	40,539.71	165,280.48	114,658.03	1,342,877.74
Total Assets	1,324,769.66	58,647.79	40,539.71	165,280.48	114,658.03	1,342,877.74
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,483.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	34,282.41	34,282.41	81,064.54	62,874.54	0.00
Total Liabilities	0.00	34,282.41	34,282.41	87,547.73	62,874.54	0.00
Equities						
361 FUND BALANCE	120,035.81 CR	1,059,277.00	0.00	1,603,040.00	613,040.00	939,241.19
362 RESTRICTED FUND BALANCE	17,890.00 CR	0.00	0.00	0.00	0.00	17,890.00 CR
Total Equities	137,925.81 CR	1,059,277.00	0.00	1,603,040.00	613,040.00	921,351.19
Operating						
402 REVENUES	95,328.09 CR	0.00	57,111.79	405.41	152,845.29	152,439.88 CR
412 EXPENDITURES	38,140.53	40,539.71	1,536.00	82,810.43	5,666.19	77,144.24
Total Operating	57,187.56 CR	40,539.71	58,647.79	83,215.84	158,511.48	75,295.64 CR
Budgetary						
401 ESTIMATED REVENUES	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00
411 APPROPRIATIONS	543,763.00 CR	0.00	1,059,277.00	0.00	1,603,040.00	1,603,040.00 CR
430 RESERVE FOR ENCUMBRANCE	150.00	3,020.00	0.00	3,170.00	0.00	3,170.00

City of San Gabriel
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181 PROP C LOCAL RETURN FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>Balance</u>
Budgetary	(Continued)					
431 ENCUMBRANCE	17,890.00	0.00	3,020.00	18,040.00	3,170.00	14,870.00
Total Budgetary	69,277.00	3,020.00	1,062,297.00	616,210.00	1,606,210.00	990,000.00 CR
Assets	1,324,769.66	58,647.79	40,539.71	165,280.48	114,658.03	1,342,877.74
Liabilities	0.00	34,282.41	34,282.41	87,547.73	62,874.54	0.00
Equities	137,925.81 CR	1,059,277.00	0.00	1,603,040.00	613,040.00	921,351.19
Operating	57,187.56 CR	40,539.71	58,647.79	83,215.84	158,511.48	75,295.64 CR
Budgetary	69,277.00	3,020.00	1,062,297.00	616,210.00	1,606,210.00	990,000.00 CR
Total PROP C LOCAL RETURN FUND	1,198,933.29	1,195,766.91	1,195,766.91	2,555,294.05	2,555,294.05	1,198,933.29

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,590,950.68	0.00	0.00	0.00	0.00	5,590,950.68
282 BUILDING & STRUCTURE	6,591,470.54	0.00	0.00	0.00	0.00	6,591,470.54
284 MACHINERY & EQUIPMENT	4,655,381.29	0.00	0.00	0.00	0.00	4,655,381.29
286 VEHICLES	4,438,125.14	0.00	0.00	0.00	0.00	4,438,125.14
288 INFRASTRUCTURE	74,881,647.39	0.00	0.00	0.00	0.00	74,881,647.39
290 CONSTRUCTION IN PROGRESS	4,042,658.62	0.00	0.00	0.00	0.00	4,042,658.62
Total Assets	105,893,932.57	0.00	0.00	0.00	0.00	105,893,932.57
Equities						
399 INVESTMENT IN FIXED ASSETS	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
Total Equities	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	105,893,932.57	0.00	0.00	0.00	0.00	105,893,932.57
Equities	105,893,932.57 CR	0.00	0.00	0.00	0.00	105,893,932.57 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	1,472,477.34	72,123.60	317,118.99	144,655.14	337,363.89	1,227,481.95
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
222 PAYMENT ACCOUNT	78,955.39	71,362.05	0.00	71,362.05	0.00	150,317.44
Total Assets	1,751,432.73	143,485.65	317,118.99	216,017.19	337,363.89	1,577,799.39
Liabilities						
304 ACCOUNTS PAYABLE	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Total Liabilities	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Equities						
361 FUND BALANCE	650,320.53	4,706,253.00	0.00	5,081,253.00	460,000.00	5,356,573.53
362 RESTRICTED FUND BALANCE	838,060.80 CR	0.00	0.00	0.00	0.00	838,060.80 CR
Total Equities	187,740.27 CR	4,706,253.00	0.00	5,081,253.00	460,000.00	4,518,512.73
Operating						
402 REVENUES	71,980.49 CR	0.00	761.55	551.05	73,293.09	72,742.04 CR
412 EXPENDITURES	19,693.85	174,394.89	0.00	194,088.74	0.00	194,088.74
Total Operating	52,286.64 CR	174,394.89	761.55	194,639.79	73,293.09	121,346.70
Budgetary						
401 ESTIMATED REVENUES	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00
411 APPROPRIATIONS	375,000.00 CR	0.00	4,706,253.00	0.00	5,081,253.00	5,081,253.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Total Budgetary	85,000.00	0.00	4,706,253.00	460,000.00	5,081,253.00	4,621,253.00 CR
Assets	1,751,432.73	143,485.65	317,118.99	216,017.19	337,363.89	1,577,799.39
Liabilities	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Equities	187,740.27 CR	4,706,253.00	0.00	5,081,253.00	460,000.00	4,518,512.73
Operating Budgetary	52,286.64 CR	174,394.89	761.55	194,639.79	73,293.09	121,346.70
Total MEASURE "R" FUND	1,275,515.08	5,024,133.54	5,024,133.54	5,951,909.98	5,951,909.98	1,275,515.08

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	172,795.85	173.64	12,653.13	521,397.90	323,159.29	160,316.36
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,759.00	0.00
Total Assets	172,795.85	173.64	12,653.13	521,397.90	576,918.29	160,316.36
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	13,706.26	0.00	0.00
304 ACCOUNTS PAYABLE	201,362.91 CR	0.00	0.00	3,196.47	1,040.00	201,362.91 CR
Total Liabilities	201,362.91 CR	0.00	0.00	16,902.73	1,040.00	201,362.91 CR
Equities						
361 FUND BALANCE	3,315.47	0.00	510,974.00	782,260.00	1,293,234.00	507,658.53 CR
Total Equities	3,315.47	0.00	510,974.00	782,260.00	1,293,234.00	507,658.53 CR
Operating						
402 REVENUES	0.00	0.00	0.00	253,759.00	253,759.00	0.00
412 EXPENDITURES	27,178.17	12,653.13	173.64	45,143.50	5,485.84	39,657.66
Total Operating	27,178.17	12,653.13	173.64	298,902.50	259,244.84	39,657.66
Budgetary						
401 ESTIMATED REVENUES	483,960.00	510,974.00	0.00	1,293,234.00	298,300.00	994,934.00
411 APPROPRIATIONS	483,960.00 CR	0.00	0.00	0.00	483,960.00	483,960.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Total Budgetary	0.00	510,974.00	0.00	1,293,234.00	782,260.00	510,974.00
Assets	172,795.85	173.64	12,653.13	521,397.90	576,918.29	160,316.36
Liabilities	201,362.91 CR	0.00	0.00	16,902.73	1,040.00	201,362.91 CR
Equities	3,315.47	0.00	510,974.00	782,260.00	1,293,234.00	507,658.53 CR
Operating	27,178.17	12,653.13	173.64	298,902.50	259,244.84	39,657.66
Budgetary	0.00	510,974.00	0.00	1,293,234.00	782,260.00	510,974.00
Total C.D.B.G. GRANT FUND	1,926.58	523,800.77	523,800.77	2,912,697.13	2,912,697.13	1,926.58

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	61,215.71 CR	0.00	11,402.10	123,785.00	77,218.81	72,617.81 CR
230 DUE FROM OTHER AGENCY	141,700.49	0.00	0.00	0.00	60,018.00	141,700.49
Total Assets	80,484.78	0.00	11,402.10	123,785.00	137,236.81	69,082.68
Liabilities						
304 ACCOUNTS PAYABLE	33,986.61 CR	0.00	0.00	0.00	0.00	33,986.61 CR
326 DEFERRED REVENUE	141,700.49 CR	0.00	0.00	0.00	0.00	141,700.49 CR
Total Liabilities	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
Equities						
361 FUND BALANCE	226,551.26 CR	9,065,592.00	9,319,991.00	9,456,892.00	9,711,291.00	480,950.26 CR
362 RESTRICTED FUND BALANCE	610,303.34 CR	0.00	0.00	0.00	0.00	610,303.34 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	1,043,465.93 CR	9,065,592.00	9,319,991.00	9,456,892.00	9,711,291.00	1,297,864.93 CR
Operating						
402 REVENUES	3,749.00 CR	0.00	0.00	60,018.00	63,767.00	3,749.00 CR
412 EXPENDITURES	5,798.71	11,402.10	0.00	17,200.81	0.00	17,200.81
Total Operating	2,049.71	11,402.10	0.00	77,218.81	63,767.00	13,451.81
Budgetary						
401 ESTIMATED REVENUES	391,300.00	9,319,991.00	0.00	9,711,291.00	0.00	9,711,291.00

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Budgetary	(Continued)					
411 APPROPRIATIONS	391,300.00 CR	0.00	9,065,592.00	0.00	9,456,892.00	9,456,892.00 CR
Total Budgetary	0.00	9,319,991.00	9,065,592.00	9,711,291.00	9,456,892.00	254,399.00
Assets	80,484.78	0.00	11,402.10	123,785.00	137,236.81	69,082.68
Liabilities	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
Equities	1,043,465.93 CR	9,065,592.00	9,319,991.00	9,456,892.00	9,711,291.00	1,297,864.93 CR
Operating	2,049.71	11,402.10	0.00	77,218.81	63,767.00	13,451.81
Budgetary	0.00	9,319,991.00	9,065,592.00	9,711,291.00	9,456,892.00	254,399.00
Total OTHER GRANTS FUND	1,136,618.54 CR	18,396,985.10	18,396,985.10	19,369,186.81	19,369,186.81	1,136,618.54 CR

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	0.00	21,666.66	21,666.66	64,999.98	64,999.98	0.00
299 AMOUNT TO BE PROVIDED FOR	21,201,023.43	0.00	21,666.66	0.00	64,999.98	21,179,356.77
Total Assets	21,201,023.43	21,666.66	43,333.32	64,999.98	129,999.96	21,179,356.77
Liabilities						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCRUED LEAVES	2,850,812.09 CR	0.00	0.00	0.00	0.00	2,850,812.09 CR
334 OPEB OBLIGATION	9,416,933.00 CR	0.00	0.00	0.00	0.00	9,416,933.00 CR
335 LOAN PAYABLE	7,648,333.38 CR	21,666.66	0.00	64,999.98	0.00	7,626,666.72 CR
Total Liabilities	21,201,023.43 CR	21,666.66	0.00	64,999.98	0.00	21,179,356.77 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	21,201,023.43	21,666.66	43,333.32	64,999.98	129,999.96	21,179,356.77
Liabilities	21,201,023.43 CR	21,666.66	0.00	64,999.98	0.00	21,179,356.77 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	129,999.96	129,999.96	0.00

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Assets						
201 CASH	116,533.57 CR	0.00	7,572.69	0.00	9,976.74	124,106.26 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
Total Assets	567,321.43	0.00	7,572.69	0.00	9,976.74	559,748.74
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
Total Liabilities	1,283,473.66 CR	2,600.00	2,600.00	2,600.00	2,600.00	1,283,473.66 CR
Equities						
361 FUND BALANCE	1,090,314.14	683,855.00	0.00	748,855.00	475,000.00	1,774,169.14
Total Equities	1,090,314.14	683,855.00	0.00	748,855.00	475,000.00	1,774,169.14
Operating						
412 EXPENDITURES	2,404.05	7,572.69	0.00	9,976.74	0.00	9,976.74
Total Operating	2,404.05	7,572.69	0.00	9,976.74	0.00	9,976.74
Budgetary						
401 ESTIMATED REVENUES	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00
411 APPROPRIATIONS	65,000.00 CR	0.00	683,855.00	0.00	748,855.00	748,855.00 CR

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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>
Total Budgetary	410,000.00	0.00	683,855.00	475,000.00	748,855.00	273,855.00 CR
Assets	567,321.43	0.00	7,572.69	0.00	9,976.74	559,748.74
Liabilities	1,283,473.66 CR	2,600.00	2,600.00	2,600.00	2,600.00	1,283,473.66 CR
Equities	1,090,314.14	683,855.00	0.00	748,855.00	475,000.00	1,774,169.14
Operating	2,404.05	7,572.69	0.00	9,976.74	0.00	9,976.74
Budgetary	410,000.00	0.00	683,855.00	475,000.00	748,855.00	273,855.00 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	786,565.96	694,027.69	694,027.69	1,236,431.74	1,236,431.74	786,565.96

*** Fund Not in Balance

City of San Gabriel
 9/ 1/2015 through 9/30/2015

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	152,819,474.00	10,728,944.76	14,326,114.53	40,546,170.77	57,006,445.12	149,222,304.23
Total Liabilities	21,336,293.61 <i>CR</i>	7,756,158.59	6,374,944.44	30,516,461.66	19,674,408.31	19,955,079.46 <i>CR</i>
Total Equities	122,418,525.76 <i>CR</i>	64,548,177.00	10,076,088.00	130,189,877.29	86,315,507.85	67,946,436.76 <i>CR</i>
Total Operating	3,402,265.38	5,685,385.45	3,469,429.83	15,649,997.94	10,031,776.94	5,618,221.00
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	10,597,719.56	11,331,742.27	65,803,831.27	88,513,047.00	132,387,416.44	43,874,369.44 <i>CR</i>
Total All Funds	23,064,639.57	100,050,408.07	100,050,408.07	305,415,554.66	305,415,554.66	23,064,639.57