

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	18,293,084.33 CR	14,542,826.32	16,412,321.43	47,054,426.79	48,861,443.47	20,162,579.44 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	2,671,786.36	5,000,000.00	3,000,000.00	5,016,227.90	13,312,369.46	4,671,786.36
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	198,177.77	0.00	2,193.85	0.00	3,168.89	195,983.92
216 CASH - ESCROW ACCOUNTS	133,016.69	0.00	0.00	0.00	0.00	133,016.69
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
219 INVESTMENTS - CD	15,874,985.00	0.00	0.00	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	2,977,972.78	19,542,826.32	19,414,515.28	52,370,654.69	64,485,478.60	3,106,283.82
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	1,426,955.94 CR	624,008.73	624,008.73	3,410,778.73	2,617,849.13	1,426,955.94 CR
306 DUE TO OTHER GOVERNMENT AGENCY	262,655.45 CR	0.00	190.73	3,661.48	5,950.39	262,846.18 CR
312 RETENTION PAYABLE	181,386.07 CR	0.00	0.00	0.00	0.00	181,386.07 CR
326 DEFERRED REVENUE	64,523.08 CR	0.00	0.00	0.00	0.00	64,523.08 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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>
Total Liabilities	1,938,909.23 CR	624,008.73	624,199.46	4,439,615.97	2,623,799.52	1,939,099.96 CR
Equities						
361 FUND BALANCE	13,446,584.03	0.00	0.00	46,330,850.77	37,387,730.30	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	5,213,534.72	0.00	0.00	46,330,850.77	37,387,730.30	5,213,534.72
Operating						
402 REVENUES	5,527,976.24 CR	39,567.45	3,496,259.88	2,243,581.53	11,228,250.20	8,984,668.67 CR
412 EXPENDITURES	15,955,104.01	3,376,367.75	47,795.63	19,798,550.65	514,874.52	19,283,676.13
Total Operating	10,427,127.77	3,415,935.20	3,544,055.51	22,042,132.18	11,743,124.72	10,299,007.46
Budgetary						
401 ESTIMATED REVENUES	37,042,912.00	0.00	0.00	37,042,912.00	0.00	37,042,912.00
411 APPROPRIATIONS	46,280,142.00 CR	0.00	0.00	10,000.00	46,290,142.00	46,280,142.00 CR
430 RESERVE FOR ENCUMBRANCE	283,862.11 CR	129,630.77	30,157.38	339,701.19	524,089.91	184,388.72 CR
431 ENCUMBRANCE	577,971.64	30,157.38	129,630.77	858,908.21	380,409.96	478,498.25
Total Budgetary	8,943,120.47 CR	159,788.15	159,788.15	38,251,521.40	47,194,641.87	8,943,120.47 CR

City of San Gabriel
12/ 1/2015 through 12/31/2015

Assets	2,977,972.78	19,542,826.32	19,414,515.28	52,370,654.69	64,485,478.60	3,106,283.82
Liabilities	1,938,909.23 CR	624,008.73	624,199.46	4,439,615.97	2,623,799.52	1,939,099.96 CR
Equities	5,213,534.72	0.00	0.00	46,330,850.77	37,387,730.30	5,213,534.72
Operating	10,427,127.77	3,415,935.20	3,544,055.51	22,042,132.18	11,743,124.72	10,299,007.46
Budgetary	8,943,120.47 CR	159,788.15	159,788.15	38,251,521.40	47,194,641.87	8,943,120.47 CR
Total GENERAL FUND	7,736,605.57	23,742,558.40	23,742,558.40	163,434,775.01	163,434,775.01	7,736,605.57

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	877,490.10	877,490.10	5,013,703.23	7,312,786.21	2,299,082.98 CR
Total Assets	2,299,082.98 CR	877,490.10	877,490.10	5,013,703.23	7,312,786.21	2,299,082.98 CR
Liabilities						
304 ACCOUNTS PAYABLE	2,299,082.98	875,038.10	875,038.10	6,706,248.82	4,407,165.84	2,299,082.98
Total Liabilities	2,299,082.98	875,038.10	875,038.10	6,706,248.82	4,407,165.84	2,299,082.98
Equities						
361 FUND BALANCE	29,086,607.44	10,000.00	10,000.00	38,064,715.52	14,376,401.26	29,086,607.44
Total Equities	29,086,607.44	10,000.00	10,000.00	38,064,715.52	14,376,401.26	29,086,607.44
Operating						
402 REVENUES	3,377,415.16 CR	0.00	877,490.10	589,490.07	4,844,395.33	4,254,905.26 CR
412 EXPENDITURES	3,377,415.16	877,490.10	0.00	4,345,397.58	90,492.32	4,254,905.26
Total Operating	0.00	877,490.10	877,490.10	4,934,887.65	4,934,887.65	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	37,662,659.00 CR	10,000.00	10,000.00	10,000.00	37,672,659.00	37,662,659.00 CR
430 RESERVE FOR ENCUMBRANCE	2,804,978.24	794,500.39	18,098.00	4,308,825.59	727,444.96	3,581,380.63
431 ENCUMBRANCE	5,587,302.50	18,098.00	794,500.39	9,511,782.22	4,700,882.11	4,810,900.11

City of San Gabriel
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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>
Total Budgetary	23,688,314.26 CR	822,598.39	822,598.39	19,412,671.81	43,100,986.07	23,688,314.26 CR
Assets	2,299,082.98 CR	877,490.10	877,490.10	5,013,703.23	7,312,786.21	2,299,082.98 CR
Liabilities	2,299,082.98	875,038.10	875,038.10	6,706,248.82	4,407,165.84	2,299,082.98
Equities	29,086,607.44	10,000.00	10,000.00	38,064,715.52	14,376,401.26	29,086,607.44
Operating	0.00	877,490.10	877,490.10	4,934,887.65	4,934,887.65	0.00
Budgetary	23,688,314.26 CR	822,598.39	822,598.39	19,412,671.81	43,100,986.07	23,688,314.26 CR
Total CAPITAL AND SPECIAL PROJECTS	5,398,293.18	3,462,616.69	3,462,616.69	74,132,227.03	74,132,227.03	5,398,293.18

*** Fund Not in Balance

City of San Gabriel
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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>
Assets						
201 CASH	9,879,695.61 CR	211.38	2,961,380.07	294.43	12,841,158.73	12,840,864.30 CR
203 PAYROLL CASH	115,061.91	1,931,728.74	2,998,923.21	12,887,868.90	13,840,001.46	952,132.56 CR
Total Assets	9,764,633.70 CR	1,931,940.12	5,960,303.28	12,888,163.33	26,681,160.19	13,792,996.86 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,961,380.07	2,961,380.07	12,841,158.73	12,841,158.73	0.00
340 PAYROLL PAYABLE	9,817,967.53	4,551,544.72	1,022,859.71	20,026,500.11	6,679,847.57	13,346,652.54
341 INSURANCE PAYABLE	5,053.95 CR	136,243.15	71,560.27	821,500.32	761,871.39	59,628.93
342 RETIREMENT PAYABLE	21,927.34 CR	730,205.36	505,222.17	3,235,025.29	3,031,969.44	203,055.85
343 TAXES PAYABLE	30,819.50 CR	423,781.27	254,213.94	2,046,663.07	1,907,915.24	138,747.83
344 TRUSTEE PAYABLE	477.25	7,603.92	4,451.50	50,098.11	46,468.44	3,629.67
345 FICA PAYABLE	5,376.06	1,016.03	0.00	6,436.19	44.10	6,392.09
349 OTHER PAYABLES	1,386.35 CR	101,972.47	65,696.17	486,484.56	451,594.61	34,889.95
Total Liabilities	9,764,633.70	8,913,746.99	4,885,383.83	39,513,866.38	25,720,869.52	13,792,996.86
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	9,764,633.70 CR	1,931,940.12	5,960,303.28	12,888,163.33	26,681,160.19	13,792,996.86 CR
Liabilities	9,764,633.70	8,913,746.99	4,885,383.83	39,513,866.38	25,720,869.52	13,792,996.86
Total PAYROLL CLEARING ACCOUNT	0.00	10,845,687.11	10,845,687.11	52,402,029.71	52,402,029.71	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	2,792,945.88	2,703,216.03	254,308.00	3,983,549.08	1,605,931.94	5,241,853.91
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	79,155.60	0.00
Total Assets	2,792,945.88	2,703,216.03	254,308.00	3,983,549.08	1,685,087.54	5,241,853.91
Liabilities						
304 ACCOUNTS PAYABLE	288,585.22	508,616.00	563,561.77	3,051,696.00	2,818,056.55	233,639.45
Total Liabilities	288,585.22	508,616.00	563,561.77	3,051,696.00	2,818,056.55	233,639.45
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	138,138.73 CR	0.00	2,393,962.26	80,083.94	2,612,184.93	2,532,100.99 CR
Total Operating	138,138.73 CR	0.00	2,393,962.26	80,083.94	2,612,184.93	2,532,100.99 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

City of San Gabriel
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Assets	2,792,945.88	2,703,216.03	254,308.00	3,983,549.08	1,685,087.54	5,241,853.91
Liabilities	288,585.22	508,616.00	563,561.77	3,051,696.00	2,818,056.55	233,639.45
Equities	2,245,319.82 <i>CR</i>	0.00	0.00	6,596,875.00	6,330,000.00	2,245,319.82 <i>CR</i>
Operating	138,138.73 <i>CR</i>	0.00	2,393,962.26	80,083.94	2,612,184.93	2,532,100.99 <i>CR</i>
Budgetary	266,875.00 <i>CR</i>	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 <i>CR</i>
Total RETIREMENT FUND	431,197.55	3,211,832.03	3,211,832.03	20,042,204.02	20,042,204.02	431,197.55

*** *Fund Not in Balance*

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	1,326,335.28	112,891.61	82,795.64	732,015.29	715,301.12	1,356,431.25
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	1,773,431.74	0.00	0.00	0.00	0.00	1,773,431.74
298 ACCUMULATED DEPRECIATION	288,190.70 CR	0.00	0.00	0.00	0.00	288,190.70 CR
Total Assets	2,976,409.70	112,891.61	82,795.64	732,015.29	715,301.12	3,006,505.67
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	12,929.08	0.00	0.00
304 ACCOUNTS PAYABLE	75,937.23 CR	68,447.94	68,447.94	314,118.06	261,172.25	75,937.23 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	68,447.94	68,447.94	327,047.14	261,172.25	108,269.89 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	528,346.24 CR	0.00	0.00	2,413,762.00	1,457,534.41	528,346.24 CR
Total Equities	742,291.35 CR	0.00	0.00	2,413,762.00	1,457,534.41	742,291.35 CR
Operating						
402 REVENUES	561,274.55 CR	0.00	112,288.92	444.00	674,007.47	673,563.47 CR
412 EXPENDITURES	508,781.46	82,795.64	602.69	637,940.63	46,966.22	590,974.41

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	52,493.09 CR	82,795.64	112,891.61	638,384.63	720,973.69	82,589.06 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	2,275,262.00 CR	0.00	0.00	138,500.00	2,413,762.00	2,275,262.00 CR
430 RESERVE FOR ENCUMBRANCE	7,309.82 CR	0.00	0.00	1,034.41	8,344.23	7,309.82 CR
431 ENCUMBRANCE	8,344.23	0.00	0.00	9,378.64	1,034.41	8,344.23
Total Budgetary	956,227.59 CR	0.00	0.00	1,466,913.05	2,423,140.64	956,227.59 CR
Assets	2,976,409.70	112,891.61	82,795.64	732,015.29	715,301.12	3,006,505.67
Liabilities	108,269.89 CR	68,447.94	68,447.94	327,047.14	261,172.25	108,269.89 CR
Equities	742,291.35 CR	0.00	0.00	2,413,762.00	1,457,534.41	742,291.35 CR
Operating	52,493.09 CR	82,795.64	112,891.61	638,384.63	720,973.69	82,589.06 CR
Budgetary	956,227.59 CR	0.00	0.00	1,466,913.05	2,423,140.64	956,227.59 CR
Total AUTOMOTIVE MAINTENANCE FUND	1,117,127.78	264,135.19	264,135.19	5,578,122.11	5,578,122.11	1,117,127.78

*** Fund Not in Balance

City of San Gabriel
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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>
Assets						
201 CASH	624,862.45	600,102.48	673,463.31	3,678,048.92	5,796,862.22	551,501.62
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,525,008.71	0.00	216,759.13	2,593,415.00	1,302,323.10	1,308,249.58
251 ACCOUNTS RECEIVABLE	4,287.39	736.47	688.47	8,079.19	4,607.14	4,335.39
Total Assets	2,354,158.55	600,838.95	890,910.91	6,279,543.11	7,103,792.46	2,064,086.59
Liabilities						
304 ACCOUNTS PAYABLE	0.00	443,905.68	443,905.68	4,327,796.58	4,303,495.89	0.00
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	443,905.68	443,905.68	4,327,796.58	4,303,495.89	1,940,474.04 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	1,882,516.04 CR	0.00	375,770.59	16,311.31	2,274,597.94	2,258,286.63 CR
412 EXPENDITURES	2,392,392.74	672,726.84	6,884.29	3,130,205.53	71,970.24	3,058,235.29
Total Operating	509,876.70	672,726.84	382,654.88	3,146,516.84	2,346,568.18	799,948.66

Budgetary

City of San Gabriel
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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>
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	2,354,158.55	600,838.95	890,910.91	6,279,543.11	7,103,792.46	2,064,086.59
Liabilities	1,940,474.04 CR	443,905.68	443,905.68	4,327,796.58	4,303,495.89	1,940,474.04 CR
Equities	502,646.84	0.00	0.00	6,119,019.00	6,181,019.00	502,646.84
Operating	509,876.70	672,726.84	382,654.88	3,146,516.84	2,346,568.18	799,948.66
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	1,717,471.47	1,717,471.47	26,053,894.53	26,053,894.53	1,488,208.05

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	2,527,255.69	140,358.20	55,988.80	648,257.45	467,426.22	2,611,625.09
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	107,030.90	0.00
Total Assets	2,527,255.69	140,358.20	55,988.80	648,257.45	574,457.12	2,611,625.09
Liabilities						
304 ACCOUNTS PAYABLE	159,216.07 CR	0.00	0.00	78,815.58	0.00	159,216.07 CR
312 RETENTION PAYABLE	13,201.15 CR	0.00	0.00	0.00	0.00	13,201.15 CR
Total Liabilities	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
Equities						
361 FUND BALANCE	1,871,258.74	0.00	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	1,446,219.55	0.00	0.00	3,320,644.00	1,101,000.00	1,446,219.55
Operating						
402 REVENUES	212,805.40 CR	0.00	140,358.20	107,853.99	461,017.59	353,163.60 CR
412 EXPENDITURES	144,558.89	55,988.80	0.00	280,756.65	80,208.96	200,547.69
Total Operating	68,246.51 CR	55,988.80	140,358.20	388,610.64	541,226.55	152,615.91 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	3,320,644.00 CR	0.00	0.00	0.00	3,320,644.00	3,320,644.00 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
Assets	2,527,255.69	140,358.20	55,988.80	648,257.45	574,457.12	2,611,625.09
Liabilities	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
Equities	1,446,219.55	0.00	0.00	3,320,644.00	1,101,000.00	1,446,219.55
Operating	68,246.51 CR	55,988.80	140,358.20	388,610.64	541,226.55	152,615.91 CR
Budgetary	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
Total STATE GAS TAX FUND	1,513,167.51	196,347.00	196,347.00	5,537,327.67	5,537,327.67	1,513,167.51

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	993,543.08	777,711.10	43,725.09	835,669.37	304,221.79	1,727,529.09
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	17,354.25	55.64
Total Assets	993,598.72	777,711.10	43,725.09	835,669.37	321,576.04	1,727,584.73
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	11,750.29	0.00	352.53
304 ACCOUNTS PAYABLE	32,540.98 CR	14,269.79	14,269.79	63,576.91	45,000.31	32,540.98 CR
312 RETENTION PAYABLE	23,725.08 CR	0.00	0.00	0.00	0.00	23,725.08 CR
Total Liabilities	55,913.53 CR	14,269.79	14,269.79	75,327.20	45,000.31	55,913.53 CR
Equities						
361 FUND BALANCE	493,053.71	0.00	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	422,044.00	0.00	0.00	2,727,012.00	2,023,847.88	422,044.00
Operating						
402 REVENUES	10,397.88 CR	0.00	777,484.64	18,455.85	806,338.37	787,882.52 CR
412 EXPENDITURES	199,963.67	43,611.86	113.23	245,786.88	2,324.58	243,462.30
Total Operating	189,565.79	43,611.86	777,597.87	264,242.73	808,662.95	544,420.22 CR
Budgetary						
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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)					
411 APPROPRIATIONS	2,727,012.00 CR	0.00	0.00	0.00	2,727,012.00	2,727,012.00 CR
430 RESERVE FOR ENCUMBRANCE	2,926.27	14,216.05	0.00	35,606.32	18,464.00	17,142.32
431 ENCUMBRANCE	20,921.61	0.00	14,216.05	42,311.88	35,606.32	6,705.56
Total Budgetary	703,164.12 CR	14,216.05	14,216.05	2,077,918.20	2,781,082.32	703,164.12 CR
Assets	993,598.72	777,711.10	43,725.09	835,669.37	321,576.04	1,727,584.73
Liabilities	55,913.53 CR	14,269.79	14,269.79	75,327.20	45,000.31	55,913.53 CR
Equities	422,044.00	0.00	0.00	2,727,012.00	2,023,847.88	422,044.00
Operating	189,565.79	43,611.86	777,597.87	264,242.73	808,662.95	544,420.22 CR
Budgetary	703,164.12 CR	14,216.05	14,216.05	2,077,918.20	2,781,082.32	703,164.12 CR
Total SEWER FUND	846,130.86	849,808.80	849,808.80	5,980,169.50	5,980,169.50	846,130.86

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	14,356.61	0.00	14,356.61	202,808.91
Total Assets	217,165.52	0.00	14,356.61	0.00	14,356.61	202,808.91
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	120,115.52 CR	0.00	0.00	72,000.00	0.00	120,115.52 CR
Total Equities	120,115.52 CR	0.00	0.00	72,000.00	0.00	120,115.52 CR
Operating						
412 EXPENDITURES	0.00	14,356.61	0.00	14,356.61	0.00	14,356.61
Total Operating	0.00	14,356.61	0.00	14,356.61	0.00	14,356.61
Budgetary						
411 APPROPRIATIONS	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
Total Budgetary	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

Assets	217,165.52	0.00	14,356.61	0.00	14,356.61	202,808.91
Equities	120,115.52 CR	0.00	0.00	72,000.00	0.00	120,115.52 CR
Operating	0.00	14,356.61	0.00	14,356.61	0.00	14,356.61
Budgetary	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
Total STREET LIGHT FUND	25,050.00	14,356.61	14,356.61	86,356.61	86,356.61	25,050.00

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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
 12/ 1/2015 through 12/31/2015

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	27,301.45 CR	25,610.90	306.53	49,521.56	33,398.95	1,997.08 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	21,024.68	0.00	0.00	0.00	0.00	21,024.68
Total Assets	6,276.77 CR	25,610.90	306.53	49,521.56	33,398.95	19,027.60
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	0.00	0.00	101,000.00	101,000.00	143,547.20 CR
Total Equities	143,547.20 CR	0.00	0.00	101,000.00	101,000.00	143,547.20 CR
Operating						
402 REVENUES	21,024.68 CR	0.00	25,105.12	0.00	46,129.80	46,129.80 CR
412 EXPENDITURES	29,142.06	306.53	505.78	31,270.19	2,327.38	28,942.81
Total Operating	8,117.38	306.53	25,610.90	31,270.19	48,457.18	17,186.99 CR
Budgetary						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	101,000.00 CR	0.00	0.00	0.00	101,000.00	101,000.00 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	0.00	0.00	101,000.00	101,000.00	0.00
Assets	6,276.77 CR	25,610.90	306.53	49,521.56	33,398.95	19,027.60
Liabilities	21,024.68 CR	0.00	0.00	1,064.38	0.00	21,024.68 CR
Equities	143,547.20 CR	0.00	0.00	101,000.00	101,000.00	143,547.20 CR
Operating	8,117.38	306.53	25,610.90	31,270.19	48,457.18	17,186.99 CR
Budgetary	0.00	0.00	0.00	101,000.00	101,000.00	0.00
Total OTS GRANT FUND	162,731.27 CR	25,917.43	25,917.43	283,856.13	283,856.13	162,731.27 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	2,705,852.11	19,935.09	9,100.99	257,765.74	102,471.05	2,716,686.21
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	50,624.77	0.00
Total Assets	2,705,852.11	19,935.09	9,100.99	257,765.74	153,095.82	2,716,686.21
Liabilities						
304 ACCOUNTS PAYABLE	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
312 RETENTION PAYABLE	29,019.75 CR	0.00	0.00	0.00	0.00	29,019.75 CR
Total Liabilities	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
Equities						
361 FUND BALANCE	2,888,162.55	0.00	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	2,652,597.02	0.00	0.00	2,851,283.00	470,000.00	2,652,597.02
Operating						
402 REVENUES	136,581.11 CR	0.00	19,935.09	50,624.77	207,140.97	156,516.20 CR
412 EXPENDITURES	42,745.29	9,100.99	0.00	51,846.28	0.00	51,846.28
Total Operating	93,835.82 CR	9,100.99	19,935.09	102,471.05	207,140.97	104,669.92 CR
Budgetary						
401 ESTIMATED REVENUES	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	2,851,283.00 CR	0.00	0.00	0.00	2,851,283.00	2,851,283.00 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
Assets	2,705,852.11	19,935.09	9,100.99	257,765.74	153,095.82	2,716,686.21
Liabilities	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
Equities	2,652,597.02	0.00	0.00	2,851,283.00	470,000.00	2,652,597.02
Operating	93,835.82 CR	9,100.99	19,935.09	102,471.05	207,140.97	104,669.92 CR
Budgetary	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
Total WASTE MANAGEMENT FUND	2,811,828.94	29,036.08	29,036.08	3,681,519.79	3,681,519.79	2,811,828.94

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	59,763.65	12,902.94	0.00	39,299.19	13,139.50	72,666.59
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,124.42	0.00
Total Assets	59,763.65	12,902.94	0.00	39,299.19	26,263.92	72,666.59
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	25,281.14	0.00	0.00	92,000.00	50,200.00	25,281.14
Total Equities	25,281.14	0.00	0.00	92,000.00	50,200.00	25,281.14
Operating						
402 REVENUES	132.33 CR	0.00	12,902.94	13,139.50	26,174.77	13,035.27 CR
Total Operating	132.33 CR	0.00	12,902.94	13,139.50	26,174.77	13,035.27 CR
Budgetary						
401 ESTIMATED REVENUES	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00
411 APPROPRIATIONS	92,000.00 CR	0.00	0.00	0.00	92,000.00	92,000.00 CR
Total Budgetary	41,800.00 CR	0.00	0.00	50,200.00	92,000.00	41,800.00 CR

City of San Gabriel
12/ 1/2015 through 12/31/2015

Assets	59,763.65	12,902.94	0.00	39,299.19	26,263.92	72,666.59
Equities	25,281.14	0.00	0.00	92,000.00	50,200.00	25,281.14
Operating	132.33 <i>CR</i>	0.00	12,902.94	13,139.50	26,174.77	13,035.27 <i>CR</i>
Budgetary	41,800.00 <i>CR</i>	0.00	0.00	50,200.00	92,000.00	41,800.00 <i>CR</i>
Total AQMD	43,112.46	12,902.94	12,902.94	194,638.69	194,638.69	43,112.46

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	51,301.17	113,585.59	123,409.09	461,193.50	841,161.07	41,477.67
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	52,701.17	113,585.59	123,409.09	461,193.50	847,441.07	42,877.67
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	23,723.73	23,723.73	140,179.41	101,341.03	39.22 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	41,823.64 CR	19,458.35	75,513.65	141,810.85	221,189.12	97,878.94 CR
Total Liabilities	38,826.70 CR	43,182.08	99,237.38	332,932.24	322,530.15	94,882.00 CR
Equities						
361 FUND BALANCE	53,282.37 CR	0.00	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	71,783.04 CR	0.00	0.00	1,454,794.00	1,324,710.00	71,783.04 CR
Operating						
402 REVENUES	123,026.94 CR	2,806.65	37,948.80	21,321.21	179,490.30	158,169.09 CR
412 EXPENDITURES	432,993.62	101,144.09	123.14	545,478.26	11,463.69	534,014.57
Total Operating	309,966.68	103,950.74	38,071.94	566,799.47	190,953.99	375,845.48

City of San Gabriel
 12/ 1/2015 through 12/31/2015

152 MISSION PLAYHOUSE/FACILITY 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						
401 ESTIMATED REVENUES	1,320,310.00	0.00	0.00	1,320,310.00	0.00	1,320,310.00
411 APPROPRIATIONS	1,453,194.00 CR	0.00	0.00	1,000.00	1,454,194.00	1,453,194.00 CR
430 RESERVE FOR ENCUMBRANCE	12,256.71 CR	5,168.38	0.00	7,725.99	14,814.32	7,088.33 CR
431 ENCUMBRANCE	15,056.71	0.00	5,168.38	18,214.32	8,325.99	9,888.33
Total Budgetary	130,084.00 CR	5,168.38	5,168.38	1,347,250.31	1,477,334.31	130,084.00 CR
Assets	52,701.17	113,585.59	123,409.09	461,193.50	847,441.07	42,877.67
Liabilities	38,826.70 CR	43,182.08	99,237.38	332,932.24	322,530.15	94,882.00 CR
Equities	71,783.04 CR	0.00	0.00	1,454,794.00	1,324,710.00	71,783.04 CR
Operating	309,966.68	103,950.74	38,071.94	566,799.47	190,953.99	375,845.48
Budgetary	130,084.00 CR	5,168.38	5,168.38	1,347,250.31	1,477,334.31	130,084.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	121,974.11	265,886.79	265,886.79	4,162,969.52	4,162,969.52	121,974.11

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	5,247.78 CR	19,514.91	14,885.68	83,005.81	111,695.42	618.55 CR
Total Assets	5,247.78 CR	19,514.91	14,885.68	83,005.81	111,695.42	618.55 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	54,137.05 CR	0.00	19,514.91	1.79	73,653.75	73,651.96 CR
412 EXPENDITURES	78,103.83	14,885.68	0.00	94,654.79	1,665.28	92,989.51
Total Operating	23,966.78	14,885.68	19,514.91	94,656.58	75,319.03	19,337.55
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
 12/ 1/2015 through 12/31/2015

Assets	5,247.78 CR	19,514.91	14,885.68	83,005.81	111,695.42	618.55 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	23,966.78	14,885.68	19,514.91	94,656.58	75,319.03	19,337.55
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	34,400.59	34,400.59	429,065.45	429,065.45	36,599.05 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	345,075.08	9,700.25	0.00	20,094.57	14,647.35	354,775.33
Total Assets	345,075.08	9,700.25	0.00	20,094.57	14,647.35	354,775.33
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	10,281.03 CR	0.00	9,700.25	113.29	20,094.57	19,981.28 CR
412 EXPENDITURES	14,534.06	0.00	0.00	14,534.06	0.00	14,534.06
Total Operating	4,253.03	0.00	9,700.25	14,647.35	20,094.57	5,447.22 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
12/ 1/2015 through 12/31/2015

Assets	345,075.08	9,700.25	0.00	20,094.57	14,647.35	354,775.33
Equities	192,869.43 CR	0.00	0.00	50,500.00	3,000.00	192,869.43 CR
Operating	4,253.03	0.00	9,700.25	14,647.35	20,094.57	5,447.22 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	9,700.25	9,700.25	88,241.92	88,241.92	108,958.68

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	71,901.25	33.00	0.00	210.33	23.27	71,934.25
Total Assets	71,901.25	33.00	0.00	210.33	23.27	71,934.25
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	154.06 CR	0.00	33.00	23.27	210.33	187.06 CR
Total Operating	154.06 CR	0.00	33.00	23.27	210.33	187.06 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
 12/ 1/2015 through 12/31/2015

Assets	71,901.25	33.00	0.00	210.33	23.27	71,934.25
Equities	69,577.76 CR	0.00	0.00	0.00	400.00	69,577.76 CR
Operating	154.06 CR	0.00	33.00	23.27	210.33	187.06 CR
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	2,569.43	33.00	33.00	633.60	633.60	2,569.43

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	10,510.28	4.82	0.00	30.76	3.40	10,515.10
Total Assets	10,510.28	4.82	0.00	30.76	3.40	10,515.10
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	197,979.56	0.00	0.00	143,270.00	100.00	197,979.56
Total Equities	197,979.56	0.00	0.00	143,270.00	100.00	197,979.56
Operating						
402 REVENUES	22.54 CR	0.00	4.82	3.40	30.76	27.36 CR
Total Operating	22.54 CR	0.00	4.82	3.40	30.76	27.36 CR
Budgetary						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	143,270.00 CR	0.00	0.00	0.00	143,270.00	143,270.00 CR
Total Budgetary	143,170.00 CR	0.00	0.00	100.00	143,270.00	143,170.00 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

Assets	10,510.28	4.82	0.00	30.76	3.40	10,515.10
Equities	197,979.56	0.00	0.00	143,270.00	100.00	197,979.56
Operating	22.54 <i>CR</i>	0.00	4.82	3.40	30.76	27.36 <i>CR</i>
Budgetary	143,170.00 <i>CR</i>	0.00	0.00	100.00	143,270.00	143,170.00 <i>CR</i>
Total ASSET FORF-STATE	65,297.30	4.82	4.82	143,404.16	143,404.16	65,297.30

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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
 12/ 1/2015 through 12/31/2015

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	1,424,383.81	30,366.10	61,275.93	268,418.50	167,652.61	1,393,473.98
Total Assets	1,424,383.81	30,366.10	61,275.93	268,418.50	167,652.61	1,393,473.98
Liabilities						
122 GREEN BUILDING FEE	1,672.50 CR	0.00	84.00	1,312.20	1,756.50	1,756.50 CR
126 CASP PROGRAM - STATE	102.30 CR	0.00	497.10	85.50	684.90	599.40 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	89,931.73 CR	0.00	285.00	0.00	7,860.00	90,216.73 CR
161 POLICE WARRANTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
164 416 E LAS TUNAS REGENCY	5,522.03 CR	0.00	0.00	47.50	0.00	5,522.03 CR
165 221 or 303 E VALLEY GLOBAL VALLEY-CROWNE	9,841.70 CR	2,212.67	0.00	4,193.92	0.00	7,629.03 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	52,158.75 CR	0.00	0.00	437.50	125.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	58,775.93	58,775.93	161,735.95	130,692.38	0.00
315 235 S ARROYO; CONDOMINIUM	2,990.00 CR	0.00	0.00	0.00	0.00	2,990.00 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	299,730.99 CR	10,697.13	17,000.00	29,628.38	132,946.41	306,033.86 CR
318 REFUNDABLE DEPOSITS	786,996.44 CR	43,000.00	10,000.00	85,430.00	92,814.69	753,996.44 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	6,469.77 CR	4,708.75	2,500.00	13,477.50	11,495.00	4,261.02 CR
320 130 S MISSION DR DEPOSITS	15,550.00 CR	47.50	0.00	47.50	0.00	15,502.50 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	4,457.53 CR	609.88	0.00	949.04	10,000.00	3,847.65 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	1,424,383.81 CR	120,051.86	89,142.03	298,344.99	399,110.88	1,393,473.98 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	1,424,383.81	30,366.10	61,275.93	268,418.50	167,652.61	1,393,473.98
Liabilities	1,424,383.81 CR	120,051.86	89,142.03	298,344.99	399,110.88	1,393,473.98 CR
Total TRUST FUND	0.00	150,417.96	150,417.96	566,763.49	566,763.49	0.00

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	2,774,025.21	13,524.17	4,715.78	453,844.86	14,945.08	2,782,833.60
Total Assets	2,774,025.21	13,524.17	4,715.78	453,844.86	14,945.08	2,782,833.60
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	2,883,365.94 CR	0.00	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	2,965,039.21 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,965,039.21 CR
Operating						
402 REVENUES	430,607.68 CR	0.00	13,524.17	867.77	444,999.62	444,131.85 CR
412 EXPENDITURES	516.29	4,715.78	0.00	14,077.31	8,845.24	5,232.07
Total Operating	430,091.39 CR	4,715.78	13,524.17	14,945.08	453,844.86	438,899.78 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	1,576,630.00 CR	0.00	0.00	0.00	1,576,630.00	1,576,630.00 CR
Total Budgetary	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00

City of San Gabriel
12/ 1/2015 through 12/31/2015

Assets	2,774,025.21	13,524.17	4,715.78	453,844.86	14,945.08	2,782,833.60
Liabilities	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Equities	2,965,039.21 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,965,039.21 CR
Operating	430,091.39 CR	4,715.78	13,524.17	14,945.08	453,844.86	438,899.78 CR
Budgetary	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00
Total DEVELOPMENT IMPACT FEES FUND	208,407.05 CR	18,239.95	18,239.95	4,040,419.94	4,040,419.94	208,407.05 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	79,895.30	16,937.80	10,337.19	91,695.27	107,621.92	86,495.91
Total Assets	79,895.30	16,937.80	10,337.19	91,695.27	107,621.92	86,495.91
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,018.02	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	10,337.19	10,337.19	76,931.00	72,037.17	0.00
Total Liabilities	0.00	10,337.19	10,337.19	77,949.02	72,037.17	0.00
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	52,589.45 CR	9.00	16,937.80	10,446.65	79,964.90	69,518.25 CR
412 EXPENDITURES	69,204.86	10,328.19	0.00	80,572.93	1,039.88	79,533.05
Total Operating	16,615.41	10,337.19	16,937.80	91,019.58	81,004.78	10,014.80
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
430 RESERVE FOR ENCUMBRANCE	5,006.08 CR	0.00	0.00	750.00	5,756.08	5,006.08 CR
431 ENCUMBRANCE	5,006.08	0.00	0.00	5,756.08	750.00	5,006.08

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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>
Total Budgetary	68,845.00 CR	0.00	0.00	181,506.08	250,351.08	68,845.00 CR
Assets	79,895.30	16,937.80	10,337.19	91,695.27	107,621.92	86,495.91
Liabilities	0.00	10,337.19	10,337.19	77,949.02	72,037.17	0.00
Equities	48,335.40	0.00	0.00	243,845.00	175,000.00	48,335.40
Operating	16,615.41	10,337.19	16,937.80	91,019.58	81,004.78	10,014.80
Budgetary	68,845.00 CR	0.00	0.00	181,506.08	250,351.08	68,845.00 CR
Total PARK & REC. ACTIVITY FUND	76,001.11	37,612.18	37,612.18	686,014.95	686,014.95	76,001.11

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	432,237.35	67,662.82	8,279.46	439,974.15	129,190.37	491,620.71
Total Assets	432,237.35	67,662.82	8,279.46	439,974.15	129,190.37	491,620.71
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,601.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	2,497.70	2,497.70	45,316.87	13,587.95	0.00
Total Liabilities	0.00	2,497.70	2,497.70	47,918.41	13,587.95	0.00
Equities						
361 FUND BALANCE	481,183.55 CR	0.00	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	490,449.08 CR	0.00	0.00	238,326.00	705,000.00	490,449.08 CR
Operating						
402 REVENUES	302,720.61 CR	0.00	67,662.82	64.79	370,448.22	370,383.43 CR
412 EXPENDITURES	16,989.73	8,279.46	0.00	92,838.61	67,569.42	25,269.19
Total Operating	285,730.88 CR	8,279.46	67,662.82	92,903.40	438,017.64	345,114.24 CR
Budgetary						
401 ESTIMATED REVENUES	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
411 APPROPRIATIONS	238,326.00 CR	0.00	0.00	0.00	238,326.00	238,326.00 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
Assets	432,237.35	67,662.82	8,279.46	439,974.15	129,190.37	491,620.71
Liabilities	0.00	2,497.70	2,497.70	47,918.41	13,587.95	0.00
Equities	490,449.08 CR	0.00	0.00	238,326.00	705,000.00	490,449.08 CR
Operating	285,730.88 CR	8,279.46	67,662.82	92,903.40	438,017.64	345,114.24 CR
Budgetary	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
Total PROP A LOCAL RETURN FUND	122,731.39	78,439.98	78,439.98	1,524,121.96	1,524,121.96	122,731.39

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	1,335,577.42	58,172.14	39,043.94	326,763.76	264,313.43	1,354,705.62
Total Assets	1,335,577.42	58,172.14	39,043.94	326,763.76	264,313.43	1,354,705.62
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,483.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,207.22	31,207.22	179,307.12	161,117.12	0.00
Total Liabilities	0.00	31,207.22	31,207.22	185,790.31	161,117.12	0.00
Equities						
361 FUND BALANCE	939,241.19	0.00	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	921,351.19	0.00	0.00	1,603,040.00	613,040.00	921,351.19
Operating						
402 REVENUES	252,643.02 CR	0.00	56,492.14	405.41	309,540.57	309,135.16 CR
412 EXPENDITURES	184,647.70	39,043.94	1,680.00	232,465.83	10,454.19	222,011.64
Total Operating	67,995.32 CR	39,043.94	58,172.14	232,871.24	319,994.76	87,123.52 CR
Budgetary						
401 ESTIMATED REVENUES	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00
411 APPROPRIATIONS	1,603,040.00 CR	0.00	0.00	0.00	1,603,040.00	1,603,040.00 CR
430 RESERVE FOR ENCUMBRANCE	7,570.00	0.00	0.00	7,570.00	0.00	7,570.00

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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>
Budgetary	(Continued)					
431 ENCUMBRANCE	10,470.00	0.00	0.00	18,040.00	7,570.00	10,470.00
Total Budgetary	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
Assets	1,335,577.42	58,172.14	39,043.94	326,763.76	264,313.43	1,354,705.62
Liabilities	0.00	31,207.22	31,207.22	185,790.31	161,117.12	0.00
Equities	921,351.19	0.00	0.00	1,603,040.00	613,040.00	921,351.19
Operating	67,995.32 CR	39,043.94	58,172.14	232,871.24	319,994.76	87,123.52 CR
Budgetary	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
Total PROP C LOCAL RETURN FUND	1,198,933.29	128,423.30	128,423.30	2,969,075.31	2,969,075.31	1,198,933.29

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	4,792,521.45	0.00	0.00	0.00	0.00	4,792,521.45
286 VEHICLES	4,259,530.58	0.00	0.00	0.00	0.00	4,259,530.58
288 INFRASTRUCTURE	76,754,966.97	0.00	0.00	0.00	0.00	76,754,966.97
290 CONSTRUCTION IN PROGRESS	10,468,204.01	0.00	0.00	0.00	0.00	10,468,204.01
Total Assets	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
Equities						
399 INVESTMENT IN FIXED ASSETS	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Total Equities	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
Equities	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	1,114,794.73	85,348.66	185,253.48	461,666.91	866,967.70	1,014,889.91
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
222 PAYMENT ACCOUNT	265,119.85	42,325.15	0.00	228,489.61	0.00	307,445.00
Total Assets	1,579,914.58	127,673.81	185,253.48	690,156.52	866,967.70	1,522,334.91
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	5,356,573.53	0.00	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	4,518,512.73	0.00	0.00	5,081,253.00	460,000.00	4,518,512.73
Operating						
402 REVENUES	189,602.74 CR	0.00	43,023.51	551.05	233,177.30	232,626.25 CR
412 EXPENDITURES	308,834.25	100,603.18	0.00	409,437.43	0.00	409,437.43
Total Operating	119,231.51	100,603.18	43,023.51	409,988.48	233,177.30	176,811.18
Budgetary						
401 ESTIMATED REVENUES	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00
411 APPROPRIATIONS	5,081,253.00 CR	0.00	0.00	0.00	5,081,253.00	5,081,253.00 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	4,621,253.00 CR	0.00	0.00	460,000.00	5,081,253.00	4,621,253.00 CR
Assets	1,579,914.58	127,673.81	185,253.48	690,156.52	866,967.70	1,522,334.91
Liabilities	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Equities	4,518,512.73	0.00	0.00	5,081,253.00	460,000.00	4,518,512.73
Operating	119,231.51	100,603.18	43,023.51	409,988.48	233,177.30	176,811.18
Budgetary	4,621,253.00 CR	0.00	0.00	460,000.00	5,081,253.00	4,621,253.00 CR
Total MEASURE "R" FUND	1,275,515.08	228,276.99	228,276.99	6,641,398.00	6,641,398.00	1,275,515.08

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	181,559.62	5,569.00	22,307.20	583,935.59	381,191.92	164,821.42
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,759.00	0.00
Total Assets	181,559.62	5,569.00	22,307.20	583,935.59	634,950.92	164,821.42
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	13,706.26	0.00	0.00
304 ACCOUNTS PAYABLE	201,362.91 CR	5,569.00	5,569.00	10,325.47	8,169.00	201,362.91 CR
Total Liabilities	201,362.91 CR	5,569.00	5,569.00	24,031.73	8,169.00	201,362.91 CR
Equities						
361 FUND BALANCE	507,658.53 CR	0.00	0.00	782,260.00	1,293,234.00	507,658.53 CR
Total Equities	507,658.53 CR	0.00	0.00	782,260.00	1,293,234.00	507,658.53 CR
Operating						
402 REVENUES	56,636.00 CR	0.00	0.00	253,759.00	310,395.00	56,636.00 CR
412 EXPENDITURES	75,050.40	22,307.20	5,569.00	103,176.13	11,387.53	91,788.60
Total Operating	18,414.40	22,307.20	5,569.00	356,935.13	321,782.53	35,152.60
Budgetary						
401 ESTIMATED REVENUES	994,934.00	0.00	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
 12/ 1/2015 through 12/31/2015

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	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
Assets	181,559.62	5,569.00	22,307.20	583,935.59	634,950.92	164,821.42
Liabilities	201,362.91 CR	5,569.00	5,569.00	24,031.73	8,169.00	201,362.91 CR
Equities	507,658.53 CR	0.00	0.00	782,260.00	1,293,234.00	507,658.53 CR
Operating	18,414.40	22,307.20	5,569.00	356,935.13	321,782.53	35,152.60
Budgetary	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
Total C.D.B.G. GRANT FUND	1,926.58	33,445.20	33,445.20	3,040,396.45	3,040,396.45	1,926.58

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	62,455.79 CR	696,402.00	15,943.49	1,031,613.93	294,427.21	618,002.72
230 DUE FROM OTHER AGENCY	141,700.49	0.00	0.00	0.00	60,018.00	141,700.49
Total Assets	79,244.70	696,402.00	15,943.49	1,031,613.93	354,445.21	759,703.21
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	480,950.26 CR	0.00	0.00	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	1,297,864.93 CR	0.00	0.00	9,456,892.00	9,711,291.00	1,297,864.93 CR
Operating						
402 REVENUES	24,528.00 CR	0.00	696,402.00	60,018.00	780,948.00	720,930.00 CR
412 EXPENDITURES	27,817.79	15,943.49	0.00	234,409.21	190,647.93	43,761.28
Total Operating	3,289.79	15,943.49	696,402.00	294,427.21	971,595.93	677,168.72 CR
Budgetary						
401 ESTIMATED REVENUES	9,711,291.00	0.00	0.00	9,711,291.00	0.00	9,711,291.00

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	9,456,892.00 CR	0.00	0.00	0.00	9,456,892.00	9,456,892.00 CR
Total Budgetary	254,399.00	0.00	0.00	9,711,291.00	9,456,892.00	254,399.00
Assets	79,244.70	696,402.00	15,943.49	1,031,613.93	354,445.21	759,703.21
Liabilities	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
Equities	1,297,864.93 CR	0.00	0.00	9,456,892.00	9,711,291.00	1,297,864.93 CR
Operating	3,289.79	15,943.49	696,402.00	294,427.21	971,595.93	677,168.72 CR
Budgetary	254,399.00	0.00	0.00	9,711,291.00	9,456,892.00	254,399.00
Total OTHER GRANTS FUND	1,136,618.54 CR	712,345.49	712,345.49	20,494,224.14	20,494,224.14	1,136,618.54 CR

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	129,999.96	129,999.96	0.00
299 AMOUNT TO BE PROVIDED FOR	21,136,023.45	0.00	21,666.66	0.00	129,999.96	21,114,356.79
Total Assets	21,136,023.45	21,666.66	43,333.32	129,999.96	259,999.92	21,114,356.79
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	7,583,333.40 CR	21,666.66	0.00	129,999.96	0.00	7,561,666.74 CR
Total Liabilities	21,136,023.45 CR	21,666.66	0.00	129,999.96	0.00	21,114,356.79 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	21,136,023.45	21,666.66	43,333.32	129,999.96	259,999.92	21,114,356.79
Liabilities	21,136,023.45 CR	21,666.66	0.00	129,999.96	0.00	21,114,356.79 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	259,999.92	259,999.92	0.00

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	131,127.45 CR	0.00	2,852.00	1,675.82	21,525.75	133,979.45 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
Total Assets	552,727.55	0.00	2,852.00	1,675.82	21,525.75	549,875.55
Liabilities						
304 ACCOUNTS PAYABLE	0.00	400.00	400.00	4,560.00	4,560.00	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	400.00	400.00	4,560.00	4,560.00	1,283,473.66 CR
Equities						
361 FUND BALANCE	1,774,169.14	0.00	0.00	748,855.00	475,000.00	1,774,169.14
Total Equities	1,774,169.14	0.00	0.00	748,855.00	475,000.00	1,774,169.14
Operating						
412 EXPENDITURES	16,997.93	2,852.00	0.00	21,525.75	1,675.82	19,849.93
Total Operating	16,997.93	2,852.00	0.00	21,525.75	1,675.82	19,849.93
Budgetary						
401 ESTIMATED REVENUES	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00
411 APPROPRIATIONS	748,855.00 CR	0.00	0.00	0.00	748,855.00	748,855.00 CR

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
Assets	552,727.55	0.00	2,852.00	1,675.82	21,525.75	549,875.55
Liabilities	1,283,473.66 CR	400.00	400.00	4,560.00	4,560.00	1,283,473.66 CR
Equities	1,774,169.14	0.00	0.00	748,855.00	475,000.00	1,774,169.14
Operating	16,997.93	2,852.00	0.00	21,525.75	1,675.82	19,849.93
Budgetary	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	786,565.96	3,252.00	3,252.00	1,251,616.57	1,251,616.57	786,565.96

*** Fund Not in Balance

City of San Gabriel
 12/ 1/2015 through 12/31/2015

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	149,737,001.28	27,926,534.43	28,135,437.79	87,680,755.37	112,902,178.00	149,528,097.92
Total Liabilities	16,542,528.09 CR	11,682,944.94	7,713,197.09	59,632,356.77	41,160,672.15	12,572,780.24 CR
Total Equities	76,203,847.33 CR	10,000.00	10,000.00	130,209,877.29	86,335,507.85	76,203,847.33 CR
Total Operating	10,510,582.50	5,495,231.23	9,256,075.72	33,846,841.90	27,097,103.89	6,749,738.01
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	43,874,369.44 CR	1,001,770.97	1,001,770.97	92,335,634.85	136,210,004.29	43,874,369.44 CR
Total All Funds	23,626,838.92	46,116,481.57	46,116,481.57	403,705,466.18	403,705,466.18	23,626,838.92