

City of San Gabriel  
 8/ 1/2020 through 8/31/2020

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,548,405.42 CR	2,822,576.63	3,663,531.00	6,389,359.79 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	31,168.00	43,282.00	26,168.00	48,282.00
205 CASH - ADMINISTRATIVE CITATIONS	7,100.00	1,800.00	2,100.00	6,800.00
206 CASH - AMBULANCE	61,588.89	54,618.59	56,588.89	59,618.59
217 PETTY CASH	6,650.00	0.00	0.00	6,650.00
230 DUE FROM OTHER AGENCY	436,905.16	0.00	377,584.61	59,320.55
251 ACCOUNTS RECEIVABLE	205,499.81	0.00	126,669.65	78,830.16
<b>Total Assets</b>	<b>3,799,493.56 CR</b>	<b>2,922,277.22</b>	<b>4,252,642.15</b>	<b>5,129,858.49 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	46,126.48 CR	340,313.76	305,130.14	10,942.86 CR
306 DUE TO OTHER GOVERNMENT AGENCY	14,968.43 CR	0.00	509.94	15,478.37 CR
<b>Total Liabilities</b>	<b>61,094.91 CR</b>	<b>340,313.76</b>	<b>305,640.08</b>	<b>26,421.23 CR</b>
<b>Equities</b>				
361 FUND BALANCE	624,220.68	287.00	287.00	624,220.68
368 ASSIGNED FUND BALANCE	195,239.55 CR	0.00	0.00	195,239.55 CR
<b>Total Equities</b>	<b>428,981.13</b>	<b>287.00</b>	<b>287.00</b>	<b>428,981.13</b>
<b>Operating</b>				
402 REVENUES	1,085,307.10 CR	550,942.15	2,183,894.03	2,718,258.98 CR

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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Operating</b>	<b>(Continued)</b>			
412 EXPENDITURES	3,643,651.80	2,938,771.91	10,128.78	6,572,294.93
<b>Total Operating</b>	2,558,344.70	3,489,714.06	2,194,022.81	3,854,035.95
<b>Budgetary</b>				
401 ESTIMATED REVENUES	41,998,461.00	0.00	0.00	41,998,461.00
411 APPROPRIATIONS	41,151,514.00 CR	287.00	287.00	41,151,514.00 CR
430 RESERVE FOR ENCUMBRANCE	127,309.87 CR	17,220.26	29,990.63	140,080.24 CR
431 ENCUMBRANCE	153,625.51	29,990.63	17,220.26	166,395.88
<b>Total Budgetary</b>	873,262.64	47,497.89	47,497.89	873,262.64
<b>Assets</b>	3,799,493.56 CR	2,922,277.22	4,252,642.15	5,129,858.49 CR
<b>Liabilities</b>	61,094.91 CR	340,313.76	305,640.08	26,421.23 CR
<b>Equities</b>	428,981.13	287.00	287.00	428,981.13
<b>Operating</b>	2,558,344.70	3,489,714.06	2,194,022.81	3,854,035.95
<b>Budgetary</b>	873,262.64	47,497.89	47,497.89	873,262.64
<b>Total GENERAL FUND</b>	0.00	6,800,089.93	6,800,089.93	0.00

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122 CAPITAL IMPROVEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	16,257.59	133,203.87	139,534.84	9,926.62
<b>Total Assets</b>	16,257.59	133,203.87	139,534.84	9,926.62
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	16,257.59 CR	121,618.22	115,287.25	9,926.62 CR
<b>Total Liabilities</b>	16,257.59 CR	121,618.22	115,287.25	9,926.62 CR
<b>Equities</b>				
361 FUND BALANCE	818,149.83 CR	0.00	0.00	818,149.83 CR
<b>Total Equities</b>	818,149.83 CR	0.00	0.00	818,149.83 CR
<b>Operating</b>				
402 REVENUES	10,157.82 CR	0.00	124,245.56	134,403.38 CR
412 EXPENDITURES	10,157.82	133,203.87	8,958.31	134,403.38
<b>Total Operating</b>	0.00	133,203.87	133,203.87	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	6,191,594.00	0.00	0.00	6,191,594.00
411 APPROPRIATIONS	6,191,594.00 CR	0.00	0.00	6,191,594.00 CR
430 RESERVE FOR ENCUMBRANCE	241,966.10	0.00	117,471.38	124,494.72
431 ENCUMBRANCE	576,183.73	117,471.38	0.00	693,655.11

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122 CAPITAL IMPROVEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	818,149.83	117,471.38	117,471.38	818,149.83
<b>Assets</b>	16,257.59	133,203.87	139,534.84	9,926.62
<b>Liabilities</b>	16,257.59 CR	121,618.22	115,287.25	9,926.62 CR
<b>Equities</b>	818,149.83 CR	0.00	0.00	818,149.83 CR
<b>Operating</b>	0.00	133,203.87	133,203.87	0.00
<b>Budgetary</b>	818,149.83	117,471.38	117,471.38	818,149.83
<b>Total CAPITAL IMPROVEMENT FUND</b>	0.00	505,497.34	505,497.34	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	4,256,437.43	4,256,437.43	0.00
203 PAYROLL CASH	0.00	1,934,864.66	1,934,864.66	0.00
<b>Total Assets</b>	0.00	6,191,302.09	6,191,302.09	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	2,858,739.93	2,858,739.93	0.00
340 PAYROLL PAYABLE	0.00	2,869,164.93	2,869,164.93	0.00
341 INSURANCE PAYABLE	0.00	223,617.93	223,617.93	0.00
342 RETIREMENT PAYABLE	0.00	304,780.07	304,780.07	0.00
343 TAXES PAYABLE	0.00	281,036.26	281,036.26	0.00
344 TRUSTEE PAYABLE	0.00	6,631.68	6,631.68	0.00
349 OTHER PAYABLES	0.00	78,517.07	78,517.07	0.00
<b>Total Liabilities</b>	0.00	6,622,487.87	6,622,487.87	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	6,191,302.09	6,191,302.09	0.00
<b>Liabilities</b>	0.00	6,622,487.87	6,622,487.87	0.00
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	12,813,789.96	12,813,789.96	0.00

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	25,195.30	30,263.96	55,459.26	0.00
<b>Total Assets</b>	25,195.30	30,263.96	55,459.26	0.00
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	25,195.30 CR	55,459.26	30,263.96	0.00
<b>Total Liabilities</b>	25,195.30 CR	55,459.26	30,263.96	0.00
<b>Equities</b>				
361 FUND BALANCE	467,280.03 CR	0.00	0.00	467,280.03 CR
<b>Total Equities</b>	467,280.03 CR	0.00	0.00	467,280.03 CR
<b>Operating</b>				
402 REVENUES	34,205.55 CR	0.00	30,263.96	64,469.51 CR
412 EXPENDITURES	34,205.55	30,263.96	0.00	64,469.51
<b>Total Operating</b>	0.00	30,263.96	30,263.96	0.00
<b>Budgetary</b>				
401 ESTIMATED REVENUES	707,672.00	0.00	0.00	707,672.00
411 APPROPRIATIONS	707,672.00 CR	0.00	0.00	707,672.00 CR
430 RESERVE FOR ENCUMBRANCE	413,344.76 CR	24,936.48	24,936.48	413,344.76 CR
431 ENCUMBRANCE	413,344.76	24,936.48	24,936.48	413,344.76

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124 SPECIAL PROJECT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	0.00	49,872.96	49,872.96	0.00
<b>Assets</b>	25,195.30	30,263.96	55,459.26	0.00
<b>Liabilities</b>	25,195.30 CR	55,459.26	30,263.96	0.00
<b>Equities</b>	467,280.03 CR	0.00	0.00	467,280.03 CR
<b>Operating</b>	0.00	30,263.96	30,263.96	0.00
<b>Budgetary</b>	0.00	49,872.96	49,872.96	0.00
<b>Total SPECIAL PROJECT FUND</b>	467,280.03 CR	165,860.14	165,860.14	467,280.03 CR

\*\*\* Fund Not in Balance

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	146,488.00	219,616.99	852,847.45	486,742.46 CR
230 DUE FROM OTHER AGENCY	67,412.22	0.00	67,412.22	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	213,900.22	219,616.99	920,259.67	486,742.46 CR
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	423,501.90 CR	0.00	0.00	423,501.90 CR
<b>Total Equities</b>	423,501.90 CR	0.00	0.00	423,501.90 CR
<b>Operating</b>				
402 REVENUES	10.34	67,412.22	152,204.77	84,782.21 CR
412 EXPENDITURES	814,052.34	785,435.23	0.00	1,599,487.57
<b>Total Operating</b>	814,062.68	852,847.45	152,204.77	1,514,705.36
<b>Budgetary</b>				
401 ESTIMATED REVENUES	8,400,000.00	0.00	0.00	8,400,000.00
411 APPROPRIATIONS	9,004,461.00 CR	0.00	0.00	9,004,461.00 CR
<b>Total Budgetary</b>	604,461.00 CR	0.00	0.00	604,461.00 CR



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<b>Assets</b>	213,900.22	219,616.99	920,259.67	486,742.46	CR
<b>Equities</b>	423,501.90 CR	0.00	0.00	423,501.90	CR
<b>Operating</b>	814,062.68	852,847.45	152,204.77	1,514,705.36	
<b>Budgetary</b>	604,461.00 CR	0.00	0.00	604,461.00	CR
<b>Total RETIREMENT FUND</b>	0.00	1,072,464.44	1,072,464.44	0.00	

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126 TREASURER'S INVESTMENT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	18,881,575.15 CR	1,808,248.00	857,620.47	17,930,947.62 CR
207 INVESTMENTS - LAIF	10,780,949.62	0.00	850,000.00	9,930,949.62
219 INVESTMENTS - CD	8,099,998.00	0.00	100,000.00	7,999,998.00
274 INTEREST RECEIVABLE	627.53	0.00	627.53	0.00
<b>Total Assets</b>	0.00	1,808,248.00	1,808,248.00	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	6,108.22	6,108.22	0.00
<b>Total Operating</b>	0.00	6,108.22	6,108.22	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	1,808,248.00	1,808,248.00	0.00
<b>Operating</b>	0.00	6,108.22	6,108.22	0.00
<b>Total TREASURER'S INVESTMENT</b>	0.00	1,814,356.22	1,814,356.22	0.00

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	925,582.87	209,667.10	95,417.14	1,039,832.83
251 ACCOUNTS RECEIVABLE	47,726.00	0.00	47,726.00	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
284 MACHINERY & EQUIPMENT	65,217.90	0.00	0.00	65,217.90
286 VEHICLES	3,251,253.40	0.00	0.00	3,251,253.40
298 ACCUMULATED DEPRECIATION	1,265,519.18 CR	0.00	0.00	1,265,519.18 CR
<b>Total Assets</b>	3,024,260.99	209,667.10	143,143.14	3,090,784.95
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	3,144.92 CR	26,496.29	23,351.37	0.00
327 ACCRUED LEAVES	70,478.98 CR	0.00	0.00	70,478.98 CR
<b>Total Liabilities</b>	73,623.90 CR	26,496.29	23,351.37	70,478.98 CR
<b>Equities</b>				
389 NET ASSETS	2,803,285.06 CR	0.00	0.00	2,803,285.06 CR
<b>Total Equities</b>	2,803,285.06 CR	0.00	0.00	2,803,285.06 CR
<b>Operating</b>				
402 REVENUES	113,648.68 CR	47,726.00	161,638.64	227,561.32 CR
412 EXPENDITURES	48,496.65	44,546.22	302.46	92,740.41

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128 FLEET MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Operating</b>	65,152.03 CR	92,272.22	161,941.10	134,820.91 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,503,765.00	0.00	0.00	1,503,765.00
411 APPROPRIATIONS	1,585,965.00 CR	0.00	0.00	1,585,965.00 CR
430 RESERVE FOR ENCUMBRANCE	3,351.40 CR	3,351.40	5,992.59	5,992.59 CR
431 ENCUMBRANCE	3,351.40	5,992.59	3,351.40	5,992.59
<b>Total Budgetary</b>	82,200.00 CR	9,343.99	9,343.99	82,200.00 CR
<b>Assets</b>	3,024,260.99	209,667.10	143,143.14	3,090,784.95
<b>Liabilities</b>	73,623.90 CR	26,496.29	23,351.37	70,478.98 CR
<b>Equities</b>	2,803,285.06 CR	0.00	0.00	2,803,285.06 CR
<b>Operating</b>	65,152.03 CR	92,272.22	161,941.10	134,820.91 CR
<b>Budgetary</b>	82,200.00 CR	9,343.99	9,343.99	82,200.00 CR
<b>Total FLEET MAINTENANCE FUND</b>	0.00	337,779.60	337,779.60	0.00

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	432,240.19 CR	313,741.49	44,836.92	163,335.62 CR
216 CASH - WORKERS COMP TRUST ACCT	100,000.00	0.00	0.00	100,000.00
251 ACCOUNTS RECEIVABLE	2,795.00 CR	1,093.80	801.49	2,502.69 CR
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>335,035.19 CR</b>	<b>314,835.29</b>	<b>45,638.41</b>	<b>65,838.31 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	32,588.50 CR	37,054.49	4,465.99	0.00
331 WORKERS' COMPENSATION CLAIMS	1,039,398.57 CR	0.00	0.00	1,039,398.57 CR
332 GENERAL LIABILITY CLAIMS	34,261.00	0.00	0.00	34,261.00
<b>Total Liabilities</b>	<b>1,037,726.07 CR</b>	<b>37,054.49</b>	<b>4,465.99</b>	<b>1,005,137.57 CR</b>
<b>Equities</b>				
389 NET ASSETS	142,979.86 CR	136,966.00	0.00	6,013.86 CR
<b>Total Equities</b>	<b>142,979.86 CR</b>	<b>136,966.00</b>	<b>0.00</b>	<b>6,013.86 CR</b>
<b>Operating</b>				
402 REVENUES	312,940.00 CR	0.00	312,940.00	625,880.00 CR
412 EXPENDITURES	1,826,681.12	11,154.62	0.00	1,837,835.74
<b>Total Operating</b>	<b>1,513,741.12</b>	<b>11,154.62</b>	<b>312,940.00</b>	<b>1,211,955.74</b>

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129 RISK MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	3,757,245.00	0.00	0.00	3,757,245.00
411 APPROPRIATIONS	3,755,245.00 CR	0.00	136,966.00	3,892,211.00 CR
<b>Total Budgetary</b>	2,000.00	0.00	136,966.00	134,966.00 CR
<b>Assets</b>	335,035.19 CR	314,835.29	45,638.41	65,838.31 CR
<b>Liabilities</b>	1,037,726.07 CR	37,054.49	4,465.99	1,005,137.57 CR
<b>Equities</b>	142,979.86 CR	136,966.00	0.00	6,013.86 CR
<b>Operating</b>	1,513,741.12	11,154.62	312,940.00	1,211,955.74
<b>Budgetary</b>	2,000.00	0.00	136,966.00	134,966.00 CR
<b>Total RISK MANAGEMENT FUND</b>	0.00	500,010.40	500,010.40	0.00

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	2,289,933.32	428.22	48,691.34	2,241,670.20
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	2,289,933.32	428.22	48,691.34	2,241,670.20
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	38,242.86	38,242.86	0.00
<b>Total Liabilities</b>	0.00	38,242.86	38,242.86	0.00
<b>Equities</b>				
361 FUND BALANCE	1,403,346.43 CR	0.00	0.00	1,403,346.43 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	1,403,346.43 CR	0.00	0.00	1,403,346.43 CR
<b>Operating</b>				
402 REVENUES	80,414.97 CR	0.00	428.22	80,843.19 CR
412 EXPENDITURES	21,221.08	48,691.34	0.00	69,912.42
<b>Total Operating</b>	59,193.89 CR	48,691.34	428.22	10,930.77 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	977,951.00	0.00	0.00	977,951.00
411 APPROPRIATIONS	1,805,344.00 CR	0.00	0.00	1,805,344.00 CR

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136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	827,393.00 CR	0.00	0.00	827,393.00 CR
<b>Assets</b>	2,289,933.32	428.22	48,691.34	2,241,670.20
<b>Liabilities</b>	0.00	38,242.86	38,242.86	0.00
<b>Equities</b>	1,403,346.43 CR	0.00	0.00	1,403,346.43 CR
<b>Operating Budgetary</b>	59,193.89 CR	48,691.34	428.22	10,930.77 CR
<b>Budgetary</b>	827,393.00 CR	0.00	0.00	827,393.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	87,362.42	87,362.42	0.00



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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	6,482,576.21	36,813.28	193,063.12	6,326,326.37
230 DUE FROM OTHER AGENCY	17,802.38	0.00	17,802.38	0.00
251 ACCOUNTS RECEIVABLE	1,398.44	0.00	0.00	1,398.44
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>6,501,777.03</b>	<b>36,813.28</b>	<b>210,865.50</b>	<b>6,327,724.81</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	91,554.37 CR	97,531.17	5,976.80	0.00
<b>Total Liabilities</b>	<b>91,554.37 CR</b>	<b>97,531.17</b>	<b>5,976.80</b>	<b>0.00</b>
<b>Equities</b>				
361 FUND BALANCE	6,264,157.27 CR	0.00	0.00	6,264,157.27 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>6,264,157.27 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,264,157.27 CR</b>
<b>Operating</b>				
402 REVENUES	2,692.79	17,802.38	19,010.90	1,484.27
412 EXPENDITURES	81,608.68	83,706.37	0.00	165,315.05
<b>Total Operating</b>	<b>84,301.47</b>	<b>101,508.75</b>	<b>19,010.90</b>	<b>166,799.32</b>
<b>Budgetary</b>				

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Budgetary (Continued)</b>				
401 ESTIMATED REVENUES	2,117,000.00	0.00	0.00	2,117,000.00
411 APPROPRIATIONS	2,352,909.00 CR	0.00	0.00	2,352,909.00 CR
430 RESERVE FOR ENCUMBRANCE	5,467.70	0.00	0.00	5,467.70
431 ENCUMBRANCE	74.44	0.00	0.00	74.44
<b>Total Budgetary</b>	230,366.86 CR	0.00	0.00	230,366.86 CR
<b>Assets</b>	6,501,777.03	36,813.28	210,865.50	6,327,724.81
<b>Liabilities</b>	91,554.37 CR	97,531.17	5,976.80	0.00
<b>Equities</b>	6,264,157.27 CR	0.00	0.00	6,264,157.27 CR
<b>Operating Budgetary</b>	84,301.47	101,508.75	19,010.90	166,799.32
<b>Budgetary</b>	230,366.86 CR	0.00	0.00	230,366.86 CR
<b>Total SEWER FUND</b>	0.00	235,853.20	235,853.20	0.00

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138 STORMWATER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	0.00	697.37	697.37 CR
<b>Total Assets</b>	0.00	0.00	697.37	697.37 CR
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	697.37	697.37	0.00
<b>Total Liabilities</b>	0.00	697.37	697.37	0.00
<b>Equities</b>				
361 FUND BALANCE	147,815.00 CR	0.00	0.00	147,815.00 CR
<b>Total Equities</b>	147,815.00 CR	0.00	0.00	147,815.00 CR
<b>Operating</b>				
412 EXPENDITURES	0.00	697.37	0.00	697.37
<b>Total Operating</b>	0.00	697.37	0.00	697.37
<b>Budgetary</b>				
401 ESTIMATED REVENUES	400,000.00	0.00	0.00	400,000.00
411 APPROPRIATIONS	252,185.00 CR	0.00	0.00	252,185.00 CR
<b>Total Budgetary</b>	147,815.00	0.00	0.00	147,815.00

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<b>Assets</b>	0.00	0.00	697.37	697.37	CR
<b>Liabilities</b>	0.00	697.37	697.37	0.00	
<b>Equities</b>	147,815.00	0.00	0.00	147,815.00	CR
<b>Operating</b>	0.00	697.37	0.00	697.37	
<b>Budgetary</b>	147,815.00	0.00	0.00	147,815.00	
<b>Total STORMWATER FUND</b>	0.00	1,394.74	1,394.74	0.00	

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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	54,719.45	0.00	0.00	54,719.45
<b>Total Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	54,719.45 CR	0.00	0.00	54,719.45 CR
<b>Total Equities</b>	54,719.45 CR	0.00	0.00	54,719.45 CR
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	54,719.45	0.00	0.00	54,719.45
<b>Equities</b>	54,719.45 CR	0.00	0.00	54,719.45 CR
<b>Total STREET LIGHT FUND</b>	0.00	0.00	0.00	0.00

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145 ROAD MAINTENANCE & REHABILITATION

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	952,255.70	115,310.30	57,558.68	1,010,007.32
230 DUE FROM OTHER GOVERNMENT AGENCY	57,558.68	0.00	57,558.68	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,009,814.38	115,310.30	115,117.36	1,010,007.32
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	920,093.58 CR	0.00	0.00	920,093.58 CR
<b>Total Equities</b>	920,093.58 CR	0.00	0.00	920,093.58 CR
<b>Operating</b>				
402 REVENUES	67.20	57,558.68	57,751.62	125.74 CR
<b>Total Operating</b>	67.20	57,558.68	57,751.62	125.74 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	710,212.00	0.00	0.00	710,212.00
411 APPROPRIATIONS	800,000.00 CR	0.00	0.00	800,000.00 CR
<b>Total Budgetary</b>	89,788.00 CR	0.00	0.00	89,788.00 CR

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<b>Assets</b>	1,009,814.38	115,310.30	115,117.36	1,010,007.32
<b>Equities</b>	920,093.58 <i>CR</i>	0.00	0.00	920,093.58 <i>CR</i>
<b>Operating</b>	67.20	57,558.68	57,751.62	125.74 <i>CR</i>
<b>Budgetary</b>	89,788.00 <i>CR</i>	0.00	0.00	89,788.00 <i>CR</i>
<b>Total ROAD MAINTENANCE &amp; REHABILITA</b>	0.00	172,868.98	172,868.98	0.00

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147 OTS GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	4,612.69 CR	10,641.66	5,320.83	708.14
230 DUE FROM OTHER GOVERNMENT AGENCY	5,320.83	0.00	5,320.83	0.00
<b>Total Assets</b>	708.14	10,641.66	10,641.66	708.14
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	6,924.83 CR	0.00	0.00	6,924.83 CR
<b>Total Equities</b>	6,924.83 CR	0.00	0.00	6,924.83 CR
<b>Operating</b>				
402 REVENUES	0.00	5,320.83	5,320.83	0.00
412 EXPENDITURES	6,216.69	0.00	0.00	6,216.69
<b>Total Operating</b>	6,216.69	5,320.83	5,320.83	6,216.69
<b>Budgetary</b>				
401 ESTIMATED REVENUES	50,000.00	0.00	0.00	50,000.00
411 APPROPRIATIONS	50,000.00 CR	0.00	0.00	50,000.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00



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<b>Assets</b>	708.14	10,641.66	10,641.66	708.14
<b>Equities</b>	6,924.83 <i>CR</i>	0.00	0.00	6,924.83 <i>CR</i>
<b>Operating</b>	6,216.69	5,320.83	5,320.83	6,216.69
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total OTS GRANT FUND</b>	0.00	15,962.49	15,962.49	0.00

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,579,905.51	20,063.88	14,698.68	1,585,270.71
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,579,905.51	20,063.88	14,698.68	1,585,270.71
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	1,570,455.35 CR	0.00	0.00	1,570,455.35 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	1,570,455.35 CR	0.00	0.00	1,570,455.35 CR
<b>Operating</b>				
402 REVENUES	0.00	0.00	20,063.88	20,063.88 CR
412 EXPENDITURES	16,364.84	14,698.68	0.00	31,063.52
<b>Total Operating</b>	16,364.84	14,698.68	20,063.88	10,999.64
<b>Budgetary</b>				
401 ESTIMATED REVENUES	450,000.00	0.00	0.00	450,000.00
411 APPROPRIATIONS	475,815.00 CR	0.00	0.00	475,815.00 CR

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150 WASTE MANAGEMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	25,815.00 CR	0.00	0.00	25,815.00 CR
<b>Assets</b>	1,579,905.51	20,063.88	14,698.68	1,585,270.71
<b>Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>	1,570,455.35 CR	0.00	0.00	1,570,455.35 CR
<b>Operating</b>	16,364.84	14,698.68	20,063.88	10,999.64
<b>Budgetary</b>	25,815.00 CR	0.00	0.00	25,815.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	34,762.56	34,762.56	0.00

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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	223,807.05	25,819.86	12,887.32	236,739.59
230 DUE FROM OTHER AGENCY	12,887.32	0.00	12,887.32	0.00
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	236,694.37	25,819.86	25,774.64	236,739.59
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	291,910.16 CR	0.00	0.00	291,910.16 CR
<b>Total Equities</b>	291,910.16 CR	0.00	0.00	291,910.16 CR
<b>Operating</b>				
402 REVENUES	15.79	12,887.32	12,932.54	29.43 CR
<b>Total Operating</b>	15.79	12,887.32	12,932.54	29.43 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	55,200.00	0.00	0.00	55,200.00
<b>Total Budgetary</b>	55,200.00	0.00	0.00	55,200.00

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<b>Assets</b>	236,694.37	25,819.86	25,774.64	236,739.59	
<b>Equities</b>	291,910.16 <i>CR</i>	0.00	0.00	291,910.16	<i>CR</i>
<b>Operating</b>	15.79	12,887.32	12,932.54	29.43	<i>CR</i>
<b>Budgetary</b>	55,200.00	0.00	0.00	55,200.00	
<b>Total AQMD</b>	0.00	38,707.18	38,707.18	0.00	

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	249,008.27 CR	227,314.25	210,002.29	231,696.31 CR
211 CHANGE FUND	900.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	800.00
<b>Total Assets</b>	<b>247,308.27 CR</b>	<b>227,314.25</b>	<b>210,002.29</b>	<b>229,996.31 CR</b>
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	3,581.56 CR	26,257.21	24,725.65	2,050.00 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	102,833.13 CR	115,040.82	91,396.13	79,188.44 CR
<b>Total Liabilities</b>	<b>106,414.69 CR</b>	<b>141,298.03</b>	<b>116,121.78</b>	<b>81,238.44 CR</b>
<b>Equities</b>				
361 FUND BALANCE	783,331.21	0.00	0.00	783,331.21
362 RESTRICTED FUND BALANCE	54,599.50 CR	0.00	0.00	54,599.50 CR
<b>Total Equities</b>	<b>728,731.71</b>	<b>0.00</b>	<b>0.00</b>	<b>728,731.71</b>
<b>Operating</b>				
402 REVENUES	85,870.87 CR	0.00	135,066.22	220,937.09 CR
412 EXPENDITURES	73,154.12	92,578.01	0.00	165,732.13
<b>Total Operating</b>	<b>12,716.75 CR</b>	<b>92,578.01</b>	<b>135,066.22</b>	<b>55,204.96 CR</b>
<b>Budgetary</b>				

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152 MISSION PLAYHOUSE/FACILITY FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
401 ESTIMATED REVENUES	902,500.00	0.00	0.00	902,500.00
411 APPROPRIATIONS	1,264,792.00 CR	0.00	0.00	1,264,792.00 CR
430 RESERVE FOR ENCUMBRANCE	3,970.85 CR	3,970.85	0.00	0.00
431 ENCUMBRANCE	3,970.85	0.00	3,970.85	0.00
<b>Total Budgetary</b>	362,292.00 CR	3,970.85	3,970.85	362,292.00 CR
<b>Assets</b>	247,308.27 CR	227,314.25	210,002.29	229,996.31 CR
<b>Liabilities</b>	106,414.69 CR	141,298.03	116,121.78	81,238.44 CR
<b>Equities</b>	728,731.71	0.00	0.00	728,731.71
<b>Operating Budgetary</b>	12,716.75 CR	92,578.01	135,066.22	55,204.96 CR
<b>Budgetary</b>	362,292.00 CR	3,970.85	3,970.85	362,292.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUN</b>	0.00	465,161.14	465,161.14	0.00

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160 SUPPLEMENTAL LAW ENFORCEMENT SRVCS ACCT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	12,755.08 CR	0.00	11,210.48	23,965.56 CR
<b>Total Assets</b>	12,755.08 CR	0.00	11,210.48	23,965.56 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
412 EXPENDITURES	12,755.08	11,210.48	0.00	23,965.56
<b>Total Operating</b>	12,755.08	11,210.48	0.00	23,965.56
<b>Budgetary</b>				
401 ESTIMATED REVENUES	150,000.00	0.00	0.00	150,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	150,000.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00



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<b>Assets</b>	12,755.08	CR	0.00	11,210.48	23,965.56	CR
<b>Liabilities</b>	0.00		0.00	0.00	0.00	
<b>Equities</b>	0.00		0.00	0.00	0.00	
<b>Operating</b>	12,755.08		11,210.48	0.00	23,965.56	
<b>Budgetary</b>	0.00		0.00	0.00	0.00	
<b>Total SUPPLEMENTAL LAW ENFORCEMEN</b>	0.00		11,210.48	11,210.48	0.00	

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161 ASSET FORF/DEPT OF JUSTICE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	174,507.61	33.34	0.00	174,540.95
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	174,507.61	33.34	0.00	174,540.95
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	175,519.93 CR	0.00	0.00	175,519.93 CR
<b>Total Equities</b>	175,519.93 CR	0.00	0.00	175,519.93 CR
<b>Operating</b>				
402 REVENUES	12.32	0.00	33.34	21.02 CR
<b>Total Operating</b>	12.32	0.00	33.34	21.02 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00
<b>Total Budgetary</b>	1,000.00	0.00	0.00	1,000.00

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<b>Assets</b>	174,507.61	33.34	0.00	174,540.95
<b>Equities</b>	175,519.93 <i>CR</i>	0.00	0.00	175,519.93 <i>CR</i>
<b>Operating</b>	12.32	0.00	33.34	21.02 <i>CR</i>
<b>Budgetary</b>	1,000.00	0.00	0.00	1,000.00
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	0.00	33.34	33.34	0.00

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162 ASSET FORF-DEPT OF TREASURY

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	107,877.96	20.61	0.00	107,898.57
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	107,877.96	20.61	0.00	107,898.57
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	108,385.57 CR	0.00	0.00	108,385.57 CR
<b>Total Equities</b>	108,385.57 CR	0.00	0.00	108,385.57 CR
<b>Operating</b>				
402 REVENUES	7.61	0.00	20.61	13.00 CR
<b>Total Operating</b>	7.61	0.00	20.61	13.00 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
<b>Total Budgetary</b>	500.00	0.00	0.00	500.00

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<b>Assets</b>	107,877.96	20.61	0.00	107,898.57
<b>Equities</b>	108,385.57 <i>CR</i>	0.00	0.00	108,385.57 <i>CR</i>
<b>Operating</b>	7.61	0.00	20.61	13.00 <i>CR</i>
<b>Budgetary</b>	500.00	0.00	0.00	500.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	20.61	20.61	0.00

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163 ASSET FORF-STATE

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	96,952.27	18.52	0.00	96,970.79
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	96,952.27	18.52	0.00	96,970.79
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	97,459.11 CR	0.00	0.00	97,459.11 CR
<b>Total Equities</b>	97,459.11 CR	0.00	0.00	97,459.11 CR
<b>Operating</b>				
402 REVENUES	6.84	0.00	18.52	11.68 CR
<b>Total Operating</b>	6.84	0.00	18.52	11.68 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	500.00	0.00	0.00	500.00
<b>Total Budgetary</b>	500.00	0.00	0.00	500.00

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<b>Assets</b>	96,952.27	18.52	0.00	96,970.79
<b>Equities</b>	97,459.11 <i>CR</i>	0.00	0.00	97,459.11 <i>CR</i>
<b>Operating</b>	6.84	0.00	18.52	11.68 <i>CR</i>
<b>Budgetary</b>	500.00	0.00	0.00	500.00
<b>Total ASSET FORF-STATE</b>	0.00	18.52	18.52	0.00

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165 TDA ARTICLE 3 FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	26,000.00 CR	0.00	0.00	26,000.00 CR
230 DUE FROM OTHER AGENCY	26,000.00	0.00	0.00	26,000.00
<b>Total Assets</b>	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
<b>Total Operating</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total TDA ARTICLE 3 FUND</b>	0.00	0.00	0.00	0.00



City of San Gabriel  
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	1,410,264.83	287,598.29	266,229.14	1,431,633.98
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,410,264.83	287,598.29	266,229.14	1,431,633.98
<b>Liabilities</b>				
122 GREEN BUILDING FEE	10,690.29 CR	0.00	174.00	10,864.29 CR
126 CASP PROGRAM - STATE	30.80 CR	1.20	27.60	57.20 CR
135 MISSION PLAYHOUSE WURLITZER RENOVAT	7,706.06 CR	0.00	0.00	7,706.06 CR
136 POLICE SPECIAL ACTIVITIES	4,826.00 CR	0.00	0.00	4,826.00 CR
157 POLICE DEPT EVIDENCE	61,366.52 CR	0.00	0.00	61,366.52 CR
160 TREE PLANTINGS	43,930.07 CR	0.00	770.00	44,700.07 CR
304 ACCOUNTS PAYABLE	12,911.47 CR	266,239.98	258,768.51	5,440.00 CR
313 DEVELOPER DEPOSIT-ENGINEERING	208,253.27 CR	9,990.00	14,105.00	212,368.27 CR
315 235 S ARROYO; CONDOMINIUM	7,000.85 CR	0.00	0.00	7,000.85 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	329,411.74 CR	2,800.00	29,131.15	355,742.89 CR
318 REFUNDABLE DEPOSITS	615,752.22 CR	12,825.79	10,000.00	612,926.43 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,977.50 CR	2,191.24	2,011.24	7,797.50 CR
320 130 S MISSION DR DEPOSITS	16,353.54 CR	0.00	0.00	16,353.54 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	15,830.00 CR	0.00	0.00	15,830.00 CR
325 SALES TAX PAYABLE	23.91 CR	361.60	374.90	37.21 CR
328 RUBIO VILLAGE/215/201-217 S SAN GABRIEL	6,331.95 CR	0.00	0.00	6,331.95 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	23,507.73
353 400-420 W VALLEY MIX-USED	84.46	630.00	0.00	714.46
354 TOURISM & MARKETING IMPROVEMENT DIST	111,969.95 CR	0.00	0.00	111,969.95 CR

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171 TRUST FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Liabilities (Continued)</b>				
370 DENTAL INSURANCE	302.74	14,179.51	13,970.04	512.21
371 MEDICAL INSURANCE	37,310.41	199,391.02	199,797.57	36,903.86
372 OTHER PAYROLL INSURANCE	267.27	3,660.86	3,658.56	269.57
373 VISION INSURANCE	162.09 CR	5,233.92	5,220.77	148.94 CR
374 LIFE INSURANCE	2,628.14 CR	3,474.32	3,625.17	2,778.99 CR
375 LONG TERM DISABILITY	8,581.07 CR	4,014.88	4,728.96	9,295.15 CR
<b>Total Liabilities</b>	1,410,264.83 CR	524,994.32	546,363.47	1,431,633.98 CR
<b>Equities</b>				
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	1,410,264.83	287,598.29	266,229.14	1,431,633.98
<b>Liabilities</b>	1,410,264.83 CR	524,994.32	546,363.47	1,431,633.98 CR
<b>Total TRUST FUND</b>	0.00	812,592.61	812,592.61	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	5,899,783.58	76,692.20	64,305.60	5,912,170.18
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	5,899,783.58	76,692.20	64,305.60	5,912,170.18
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	10,024.35 CR	10,024.35	0.00	0.00
<b>Total Liabilities</b>	10,024.35 CR	10,024.35	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	6,680,582.52 CR	0.00	0.00	6,680,582.52 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	6,680,582.52 CR	0.00	0.00	6,680,582.52 CR
<b>Operating</b>				
402 REVENUES	90,008.71 CR	0.00	76,692.20	166,700.91 CR
412 EXPENDITURES	0.00	54,281.25	0.00	54,281.25
<b>Total Operating</b>	90,008.71 CR	54,281.25	76,692.20	112,419.66 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	1,280,832.00	0.00	0.00	1,280,832.00
411 APPROPRIATIONS	400,000.00 CR	0.00	0.00	400,000.00 CR

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	880,832.00	0.00	0.00	880,832.00
<b>Assets</b>	5,899,783.58	76,692.20	64,305.60	5,912,170.18
<b>Liabilities</b>	10,024.35 CR	10,024.35	0.00	0.00
<b>Equities</b>	6,680,582.52 CR	0.00	0.00	6,680,582.52 CR
<b>Operating Budgetary</b>	90,008.71 CR	54,281.25	76,692.20	112,419.66 CR
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	140,997.80	140,997.80	0.00

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173 COMMUNITY SERVICES ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	108,369.51	-48.00	1,423.26	106,898.25
<b>Total Assets</b>	108,369.51	-48.00	1,423.26	106,898.25
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	391.26 CR	1,285.26	894.00	0.00
<b>Total Liabilities</b>	391.26 CR	1,285.26	894.00	0.00
<b>Equities</b>				
361 FUND BALANCE	108,757.84 CR	0.00	0.00	108,757.84 CR
<b>Total Equities</b>	108,757.84 CR	0.00	0.00	108,757.84 CR
<b>Operating</b>				
402 REVENUES	455.25 CR	130.00	-116.00	209.25 CR
412 EXPENDITURES	1,234.84	834.00	0.00	2,068.84
<b>Total Operating</b>	779.59	964.00	-116.00	1,859.59
<b>Budgetary</b>				
401 ESTIMATED REVENUES	94,050.00	0.00	0.00	94,050.00
411 APPROPRIATIONS	94,050.00 CR	0.00	0.00	94,050.00 CR
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00

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<b>Assets</b>	108,369.51	-48.00	1,423.26	106,898.25
<b>Liabilities</b>	391.26 <i>CR</i>	1,285.26	894.00	0.00
<b>Equities</b>	108,757.84 <i>CR</i>	0.00	0.00	108,757.84 <i>CR</i>
<b>Operating</b>	779.59	964.00	-116.00	1,859.59
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total COMMUNITY SERVICES ACTIVITY FU</b>	0.00	2,201.26	2,201.26	0.00

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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	499,570.82	54,777.51	31,204.62	523,143.71
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	499,570.82	54,777.51	31,204.62	523,143.71
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	30,572.79	30,572.79	0.00
<b>Total Liabilities</b>	0.00	30,572.79	30,572.79	0.00
<b>Equities</b>				
361 FUND BALANCE	796,247.78 CR	0.00	0.00	796,247.78 CR
<b>Total Equities</b>	796,247.78 CR	0.00	0.00	796,247.78 CR
<b>Operating</b>				
402 REVENUES	75,513.01 CR	0.00	54,777.51	130,290.52 CR
412 EXPENDITURES	2,558.97	31,204.62	0.00	33,763.59
<b>Total Operating</b>	72,954.04 CR	31,204.62	54,777.51	96,526.93 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	880,939.00	0.00	0.00	880,939.00
411 APPROPRIATIONS	511,308.00 CR	0.00	0.00	511,308.00 CR
<b>Total Budgetary</b>	369,631.00	0.00	0.00	369,631.00

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<b>Assets</b>	499,570.82	54,777.51	31,204.62	523,143.71
<b>Liabilities</b>	0.00	30,572.79	30,572.79	0.00
<b>Equities</b>	796,247.78 <i>CR</i>	0.00	0.00	796,247.78 <i>CR</i>
<b>Operating</b>	72,954.04 <i>CR</i>	31,204.62	54,777.51	96,526.93 <i>CR</i>
<b>Budgetary</b>	369,631.00	0.00	0.00	369,631.00
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	116,554.92	116,554.92	0.00



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181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	953,514.03	45,606.00	9,413.65	989,706.38
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	953,514.03	45,606.00	9,413.65	989,706.38
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	683.21	683.21	0.00
<b>Total Liabilities</b>	0.00	683.21	683.21	0.00
<b>Equities</b>				
361 FUND BALANCE	1,187,398.84 CR	0.00	0.00	1,187,398.84 CR
<b>Total Equities</b>	1,187,398.84 CR	0.00	0.00	1,187,398.84 CR
<b>Operating</b>				
402 REVENUES	62,597.94 CR	0.00	45,534.00	108,131.94 CR
412 EXPENDITURES	39,473.75	9,413.65	72.00	48,815.40
<b>Total Operating</b>	23,124.19 CR	9,413.65	45,606.00	59,316.54 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	730,932.00	0.00	0.00	730,932.00
411 APPROPRIATIONS	473,923.00 CR	0.00	0.00	473,923.00 CR

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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>Balance</u>
<b>Total Budgetary</b>	257,009.00	0.00	0.00	257,009.00
<b>Assets</b>	953,514.03	45,606.00	9,413.65	989,706.38
<b>Liabilities</b>	0.00	683.21	683.21	0.00
<b>Equities</b>	1,187,398.84 CR	0.00	0.00	1,187,398.84 CR
<b>Operating</b>	23,124.19 CR	9,413.65	45,606.00	59,316.54 CR
<b>Budgetary</b>	257,009.00	0.00	0.00	257,009.00
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	55,702.86	55,702.86	0.00

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182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
278 LAND	5,693,698.91	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	11,337,742.83	0.00	0.00	11,337,742.83
282 BUILDING & STRUCTURE	17,100,712.94	0.00	0.00	17,100,712.94
284 MACHINERY & EQUIPMENT	6,846,241.17	0.00	0.00	6,846,241.17
286 VEHICLES	3,436,265.42	0.00	0.00	3,436,265.42
288 INFRASTRUCTURE	162,168,629.62	0.00	0.00	162,168,629.62
290 CONSTRUCTION IN PROGRESS	4,238,243.42	0.00	0.00	4,238,243.42
<b>Total Assets</b>	210,821,534.31	0.00	0.00	210,821,534.31
<b>Equities</b>				
399 INVESTMENT IN FIXED ASSETS	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
<b>Total Equities</b>	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	210,821,534.31	0.00	0.00	210,821,534.31
<b>Equities</b>	210,821,534.31 CR	0.00	0.00	210,821,534.31 CR
<b>Total GENERAL FIXED ASSETS ACCT GRP</b>	0.00	0.00	0.00	0.00

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183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	490,302.53	34,150.94	0.00	524,453.47
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	443,956.82
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	934,259.35	34,150.94	0.00	968,410.29
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
312 RETENTION PAYABLE	104,028.77 CR	0.00	0.00	104,028.77 CR
<b>Total Liabilities</b>	104,028.77 CR	0.00	0.00	104,028.77 CR
<b>Equities</b>				
361 FUND BALANCE	903,221.84 CR	0.00	0.00	903,221.84 CR
362 RESTRICTED FUND BALANCE	381,218.77 CR	0.00	0.00	381,218.77 CR
<b>Total Equities</b>	1,284,440.61 CR	0.00	0.00	1,284,440.61 CR
<b>Operating</b>				
402 REVENUES	46,948.92 CR	0.00	34,150.94	81,099.86 CR
412 EXPENDITURES	306,006.95	0.00	0.00	306,006.95
<b>Total Operating</b>	259,058.03	0.00	34,150.94	224,907.09
<b>Budgetary</b>				
401 ESTIMATED REVENUES	2,912,505.00	0.00	0.00	2,912,505.00

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183 MEASURE "R" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Budgetary</b>	<b>(Continued)</b>			
411 APPROPRIATIONS	2,717,353.00 CR	0.00	0.00	2,717,353.00 CR
<b>Total Budgetary</b>	195,152.00	0.00	0.00	195,152.00
<b>Assets</b>	934,259.35	34,150.94	0.00	968,410.29
<b>Liabilities</b>	104,028.77 CR	0.00	0.00	104,028.77 CR
<b>Equities</b>	1,284,440.61 CR	0.00	0.00	1,284,440.61 CR
<b>Operating</b>	259,058.03	0.00	34,150.94	224,907.09
<b>Budgetary</b>	195,152.00	0.00	0.00	195,152.00
<b>Total MEASURE "R" FUND</b>	0.00	34,150.94	34,150.94	0.00

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184 MEASURE "M" FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
201 CASH	1,107,747.79	38,992.78	0.00	1,146,740.57
274 INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
<b>Total Assets</b>	1,107,747.79	38,992.78	0.00	1,146,740.57
<b>Liabilities</b>				
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	1,371,435.50 CR	0.00	0.00	1,371,435.50 CR
<b>Total Equities</b>	1,371,435.50 CR	0.00	0.00	1,371,435.50 CR
<b>Operating</b>				
402 REVENUES	53,254.29 CR	0.00	38,992.78	92,247.07 CR
<b>Total Operating</b>	53,254.29 CR	0.00	38,992.78	92,247.07 CR
<b>Budgetary</b>				
401 ESTIMATED REVENUES	616,942.00	0.00	0.00	616,942.00
411 APPROPRIATIONS	300,000.00 CR	0.00	0.00	300,000.00 CR
<b>Total Budgetary</b>	316,942.00	0.00	0.00	316,942.00

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<b>Assets</b>	1,107,747.79	38,992.78	0.00	1,146,740.57
<b>Equities</b>	1,371,435.50 <i>CR</i>	0.00	0.00	1,371,435.50 <i>CR</i>
<b>Operating</b>	53,254.29 <i>CR</i>	0.00	38,992.78	92,247.07 <i>CR</i>
<b>Budgetary</b>	316,942.00	0.00	0.00	316,942.00
<b>Total MEASURE "M" FUND</b>	0.00	38,992.78	38,992.78	0.00

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	147,662.10 CR	281,820.13	156,000.72	21,842.69 CR
230 DUE FROM OTHER AGENCY	141,051.00	0.00	140,893.00	158.00
<b>Total Assets</b>	6,611.10 CR	281,820.13	296,893.72	21,684.69 CR
<b>Liabilities</b>				
303 ACCRUED PAYROLL	0.00	0.00	0.00	0.00
304 ACCOUNTS PAYABLE	4,558.35 CR	4,558.35	0.00	0.00
<b>Total Liabilities</b>	4,558.35 CR	4,558.35	0.00	0.00
<b>Equities</b>				
361 FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>				
402 REVENUES	0.00	140,893.00	140,893.00	0.00
412 EXPENDITURES	11,169.45	10,549.37	34.13	21,684.69
<b>Total Operating</b>	11,169.45	151,442.37	140,927.13	21,684.69
<b>Budgetary</b>				
401 ESTIMATED REVENUES	380,224.00	0.00	0.00	380,224.00
411 APPROPRIATIONS	380,224.00 CR	0.00	0.00	380,224.00 CR



City of San Gabriel  
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185 C.D.B.G. GRANT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	6,611.10 CR	281,820.13	296,893.72	21,684.69 CR
<b>Liabilities</b>	4,558.35 CR	4,558.35	0.00	0.00
<b>Equities</b>	0.00	0.00	0.00	0.00
<b>Operating</b>	11,169.45	151,442.37	140,927.13	21,684.69
<b>Budgetary</b>	0.00	0.00	0.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	437,820.85	437,820.85	0.00

City of San Gabriel  
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	689,243.85	0.00	86,892.27	602,351.58
230 DUE FROM OTHER AGENCY	12,059.62	0.00	0.00	12,059.62
<b>Total Assets</b>	<b>701,303.47</b>	<b>0.00</b>	<b>86,892.27</b>	<b>614,411.20</b>
<b>Liabilities</b>				
304 ACCOUNTS PAYABLE	949.79 CR	949.79	0.00	0.00
312 RETENTION PAYABLE	9,495.97 CR	0.00	0.00	9,495.97 CR
<b>Total Liabilities</b>	<b>10,445.76 CR</b>	<b>949.79</b>	<b>0.00</b>	<b>9,495.97 CR</b>
<b>Equities</b>				
361 FUND BALANCE	764,072.71 CR	0.00	0.00	764,072.71 CR
362 RESTRICTED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Total Equities</b>	<b>764,072.71 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>764,072.71 CR</b>
<b>Operating</b>				
402 REVENUES	0.00	0.00	0.00	0.00
412 EXPENDITURES	0.00	85,942.48	0.00	85,942.48
<b>Total Operating</b>	<b>0.00</b>	<b>85,942.48</b>	<b>0.00</b>	<b>85,942.48</b>
<b>Budgetary</b>				
401 ESTIMATED REVENUES	173,187.00	0.00	0.00	173,187.00
411 APPROPRIATIONS	99,972.00 CR	0.00	0.00	99,972.00 CR

City of San Gabriel  
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186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	73,215.00	0.00	0.00	73,215.00
<b>Assets</b>	701,303.47	0.00	86,892.27	614,411.20
<b>Liabilities</b>	10,445.76 CR	949.79	0.00	9,495.97 CR
<b>Equities</b>	764,072.71 CR	0.00	0.00	764,072.71 CR
<b>Operating Budgetary</b>	0.00	85,942.48	0.00	85,942.48
<b>Total OTHER GRANTS FUND</b>	0.00	86,892.27	86,892.27	0.00

City of San Gabriel  
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189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance</i>
<b>Assets</b>				
201 CASH	0.00	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	56,765,106.40	0.00	21,666.66	56,743,439.74
<b>Total Assets</b>	56,765,106.40	21,666.66	43,333.32	56,743,439.74
<b>Liabilities</b>				
330 ACCRUED LEAVES	2,920,238.39 CR	0.00	0.00	2,920,238.39 CR
334 OPEB OBLIGATION	44,459,272.00 CR	0.00	0.00	44,459,272.00 CR
335 LOAN PAYABLE	6,370,000.44 CR	21,666.66	0.00	6,348,333.78 CR
336 LOAN PAYABLE - IBANK	2,893,918.91 CR	0.00	0.00	2,893,918.91 CR
337 CLAIMS PAYABLE	121,676.66 CR	0.00	0.00	121,676.66 CR
<b>Total Liabilities</b>	56,765,106.40 CR	21,666.66	0.00	56,743,439.74 CR
<b>Budgetary</b>				
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00
<b>Assets</b>	56,765,106.40	21,666.66	43,333.32	56,743,439.74
<b>Liabilities</b>	56,765,106.40 CR	21,666.66	0.00	56,743,439.74 CR
<b>Total GEN LONG TERM DEBT ACCOUNT G</b>	0.00	43,333.32	43,333.32	0.00

City of San Gabriel  
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<u>Account Number</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Assets</b>				
Total Assets	0.00	0.00	0.00	0.00
<b>Liabilities</b>				
Total Liabilities	0.00	0.00	0.00	0.00
<b>Equities</b>				
Total Equities	0.00	0.00	0.00	0.00
<b>Operating</b>				
Total Operating	0.00	0.00	0.00	0.00
<b>Budgetary</b>				
Total Budgetary	0.00	0.00	0.00	0.00
<b>Total REDEVELOPMENT OBLIGATION RET</b>	0.00	0.00	0.00	0.00

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Grand Totals

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	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Assets</b>	290,132,755.03	13,107,134.95	15,003,622.46	288,236,267.52
<b>Total Liabilities</b>	59,716,686.55 CR	8,075,934.05	7,841,048.80	59,481,801.30 CR
<b>Total Equities</b>	237,552,740.63 CR	137,253.00	287.00	237,415,774.63 CR
<b>Total Operating</b>	4,900,499.51	5,293,964.23	3,632,361.97	6,562,101.77
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	1,768,892.61	228,157.07	365,123.07	1,631,926.61
<b>Total All Funds</b>	467,280.03 CR	26,842,443.30	26,842,443.30	467,280.03 CR