

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	18,352,262.98 CR	14,708,930.46	11,803,080.94	14,708,930.46	11,803,080.94	15,446,413.46 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	78,318.00	0.00	73,318.00	0.00	73,318.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	7,100.00	0.00	2,100.00	0.00	2,100.00	5,000.00
206 CASH - AMBULANCE	66,078.38	0.00	61,078.38	0.00	61,078.38	5,000.00
207 INVESTMENTS - LAIF	12,967,927.92	9,632.15	4,812,369.46	9,632.15	4,812,369.46	8,165,190.61
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
214 INVESTMENTS - DEUTSCHE STRAT. GOV'T SEC	199,152.81	0.00	0.00	0.00	0.00	199,152.81
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
219 INVESTMENTS - CD	15,874,985.00	100,000.00	100,000.00	100,000.00	100,000.00	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	843,538.61	0.00	802,413.43	0.00	802,413.43	41,125.18
251 ACCOUNTS RECEIVABLE	1,060,515.39	0.00	1,043,181.22	0.00	1,043,181.22	17,334.17
274 INTEREST RECEIVABLE	30,920.13	0.00	26,405.75	0.00	26,405.75	4,514.38
<b>Total Assets</b>	15,066,168.22	14,818,562.61	18,723,947.18	14,818,562.61	18,723,947.18	11,160,783.65
<b>Liabilities</b>						
303 ACCRUED PAYROLL	1,028,564.45 CR	1,025,175.76	0.00	1,025,175.76	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	2,232,785.54 CR	846,876.18	240,388.33	846,876.18	240,388.33	1,626,297.69 CR
306 DUE TO OTHER GOVERNMENT AGENCY	260,557.27 CR	0.00	2,772.04	0.00	2,772.04	263,329.31 CR
326 DEFERRED REVENUE	40,895.00 CR	0.00	0.00	0.00	0.00	40,895.00 CR
<b>Total Liabilities</b>	3,562,802.26 CR	1,872,051.94	243,160.37	1,872,051.94	243,160.37	1,933,910.69 CR

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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Equities</b>						
361 FUND BALANCE	4,490,143.56	36,733,350.77	37,372,107.30	36,733,350.77	37,372,107.30	3,851,387.03
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
<b>Total Equities</b>	3,742,905.75 CR	36,733,350.77	37,372,107.30	36,733,350.77	37,372,107.30	4,381,662.28 CR
<b>Operating</b>						
402 REVENUES	0.00	2,039,094.91	1,840,375.70	2,039,094.91	1,840,375.70	198,719.21
412 EXPENDITURES	0.00	2,258,361.68	180,587.89	2,258,361.68	180,587.89	2,077,773.79
<b>Total Operating</b>	0.00	4,297,456.59	2,020,963.59	4,297,456.59	2,020,963.59	2,276,493.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	37,037,289.00	0.00	37,037,289.00	0.00	37,037,289.00
411 APPROPRIATIONS	0.00	0.00	36,692,642.00	0.00	36,692,642.00	36,692,642.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	16,739.89	41,668.51	16,739.89	41,668.51	24,928.62 CR
431 ENCUMBRANCE	0.00	376,486.81	57,448.66	376,486.81	57,448.66	319,038.15
<b>Total Budgetary</b>	0.00	37,430,515.70	36,791,759.17	37,430,515.70	36,791,759.17	638,756.53

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<b>Assets</b>	15,066,168.22	14,818,562.61	18,723,947.18	14,818,562.61	18,723,947.18	11,160,783.65
<b>Liabilities</b>	3,562,802.26 CR	1,872,051.94	243,160.37	1,872,051.94	243,160.37	1,933,910.69 CR
<b>Equities</b>	3,742,905.75 CR	36,733,350.77	37,372,107.30	36,733,350.77	37,372,107.30	4,381,662.28 CR
<b>Operating</b>	0.00	4,297,456.59	2,020,963.59	4,297,456.59	2,020,963.59	2,276,493.00
<b>Budgetary</b>	0.00	37,430,515.70	36,791,759.17	37,430,515.70	36,791,759.17	638,756.53
<b>Total GENERAL FUND</b>	7,760,460.21	95,151,937.61	95,151,937.61	95,151,937.61	95,151,937.61	7,760,460.21

\*\*\* Fund Not in Balance

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>
<b>Assets</b>						
201 CASH	75,670.02 CR	7,366.94	2,198,003.83	7,366.94	2,198,003.83	2,266,306.91 CR
<b>Total Assets</b>	75,670.02 CR	7,366.94	2,198,003.83	7,366.94	2,198,003.83	2,266,306.91 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	75,670.02	2,198,080.13	7,443.24	2,198,080.13	7,443.24	2,266,306.91
<b>Total Liabilities</b>	75,670.02	2,198,080.13	7,443.24	2,198,080.13	7,443.24	2,266,306.91
<b>Equities</b>						
361 FUND BALANCE	5,398,293.18	5,974,120.52	14,366,401.26	5,974,120.52	14,366,401.26	2,993,987.56 CR
<b>Total Equities</b>	5,398,293.18	5,974,120.52	14,366,401.26	5,974,120.52	14,366,401.26	2,993,987.56 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	6,775.64	0.00	6,775.64	6,775.64 CR
412 EXPENDITURES	0.00	7,366.94	591.30	7,366.94	591.30	6,775.64
<b>Total Operating</b>	0.00	7,366.94	7,366.94	7,366.94	7,366.94	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	5,582,064.00	0.00	5,582,064.00	0.00	5,582,064.00
411 APPROPRIATIONS	0.00	0.00	5,582,064.00	0.00	5,582,064.00	5,582,064.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	35,737.36	58,379.70	35,737.36	58,379.70	22,642.34 CR
431 ENCUMBRANCE	0.00	8,842,716.96	427,793.88	8,842,716.96	427,793.88	8,414,923.08

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	14,460,518.32	6,068,237.58	14,460,518.32	6,068,237.58	8,392,280.74
<b>Assets</b>	75,670.02 CR	7,366.94	2,198,003.83	7,366.94	2,198,003.83	2,266,306.91 CR
<b>Liabilities</b>	75,670.02	2,198,080.13	7,443.24	2,198,080.13	7,443.24	2,266,306.91
<b>Equities</b>	5,398,293.18	5,974,120.52	14,366,401.26	5,974,120.52	14,366,401.26	2,993,987.56 CR
<b>Operating</b>	0.00	7,366.94	7,366.94	7,366.94	7,366.94	0.00
<b>Budgetary</b>	0.00	14,460,518.32	6,068,237.58	14,460,518.32	6,068,237.58	8,392,280.74
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	5,398,293.18	22,647,452.85	22,647,452.85	22,647,452.85	22,647,452.85	5,398,293.18

\*\*\* Fund Not in Balance

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	0.00	0.00	1,863,549.53	0.00	1,863,549.53	1,863,549.53 CR
203 PAYROLL CASH	0.00	1,864,920.15	2,817,052.71	1,864,920.15	2,817,052.71	952,132.56 CR
<b>Total Assets</b>	0.00	1,864,920.15	4,680,602.24	1,864,920.15	4,680,602.24	2,815,682.09 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	1,863,549.53	1,863,549.53	1,863,549.53	1,863,549.53	0.00
340 PAYROLL PAYABLE	0.00	3,352,786.00	983,448.23	3,352,786.00	983,448.23	2,369,337.77
341 INSURANCE PAYABLE	0.00	137,216.50	72,410.52	137,216.50	72,410.52	64,805.98
342 RETIREMENT PAYABLE	0.00	663,880.00	460,824.15	663,880.00	460,824.15	203,055.85
343 TAXES PAYABLE	0.00	412,064.28	273,316.45	412,064.28	273,316.45	138,747.83
344 TRUSTEE PAYABLE	0.00	10,852.57	7,222.90	10,852.57	7,222.90	3,629.67
345 FICA PAYABLE	0.00	1,259.14	44.10	1,259.14	44.10	1,215.04
349 OTHER PAYABLES	0.00	102,522.08	67,632.13	102,522.08	67,632.13	34,889.95
<b>Total Liabilities</b>	0.00	6,544,130.10	3,728,448.01	6,544,130.10	3,728,448.01	2,815,682.09
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	0.00	1,864,920.15	4,680,602.24	1,864,920.15	4,680,602.24	2,815,682.09 CR
<b>Liabilities</b>	0.00	6,544,130.10	3,728,448.01	6,544,130.10	3,728,448.01	2,815,682.09
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	8,409,050.25	8,409,050.25	8,409,050.25	8,409,050.25	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,861,211.34	331,751.42	334,391.94	331,751.42	334,391.94	2,858,570.82
230 DUE FROM OTHER AGENCY	79,155.60	0.00	79,155.60	0.00	79,155.60	0.00
<b>Total Assets</b>	2,940,366.94	331,751.42	413,547.54	331,751.42	413,547.54	2,858,570.82
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	508,616.00	452,043.11	508,616.00	452,043.11	56,572.89
<b>Total Liabilities</b>	0.00	508,616.00	452,043.11	508,616.00	452,043.11	56,572.89
<b>Equities</b>						
361 FUND BALANCE	2,307,194.82 CR	6,596,875.00	6,330,000.00	6,596,875.00	6,330,000.00	2,040,319.82 CR
<b>Total Equities</b>	2,307,194.82 CR	6,596,875.00	6,330,000.00	6,596,875.00	6,330,000.00	2,040,319.82 CR
<b>Operating</b>						
402 REVENUES	0.00	80,083.94	54,860.71	80,083.94	54,860.71	25,223.23
<b>Total Operating</b>	0.00	80,083.94	54,860.71	80,083.94	54,860.71	25,223.23
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	6,330,000.00	0.00	6,330,000.00	0.00	6,330,000.00
411 APPROPRIATIONS	0.00	0.00	6,596,875.00	0.00	6,596,875.00	6,596,875.00 CR
<b>Total Budgetary</b>	0.00	6,330,000.00	6,596,875.00	6,330,000.00	6,596,875.00	266,875.00 CR

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<b>Assets</b>	2,940,366.94	331,751.42	413,547.54	331,751.42	413,547.54	2,858,570.82
<b>Liabilities</b>	0.00	508,616.00	452,043.11	508,616.00	452,043.11	56,572.89
<b>Equities</b>	2,307,194.82 <i>CR</i>	6,596,875.00	6,330,000.00	6,596,875.00	6,330,000.00	2,040,319.82 <i>CR</i>
<b>Operating</b>	0.00	80,083.94	54,860.71	80,083.94	54,860.71	25,223.23
<b>Budgetary</b>	0.00	6,330,000.00	6,596,875.00	6,330,000.00	6,596,875.00	266,875.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	633,172.12	13,847,326.36	13,847,326.36	13,847,326.36	13,847,326.36	633,172.12

\*\*\* *Fund Not in Balance*



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>
<b>Assets</b>						
201 CASH	1,338,301.97	125,493.78	96,646.59	125,493.78	96,646.59	1,367,149.16
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	997,366.51	0.00	0.00	0.00	0.00	997,366.51
298 ACCUMULATED DEPRECIATION	188,640.18 CR	0.00	0.00	0.00	0.00	188,640.18 CR
<b>Total Assets</b>	<b>2,311,861.68</b>	<b>125,493.78</b>	<b>96,646.59</b>	<b>125,493.78</b>	<b>96,646.59</b>	<b>2,340,708.87</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	12,929.08 CR	12,929.08	0.00	12,929.08	0.00	0.00
304 ACCOUNTS PAYABLE	128,883.04 CR	53,513.89	2,788.23	53,513.89	2,788.23	78,157.38 CR
327 ACCRUED LEAVES	32,332.66 CR	0.00	0.00	0.00	0.00	32,332.66 CR
<b>Total Liabilities</b>	<b>174,144.78 CR</b>	<b>66,442.97</b>	<b>2,788.23</b>	<b>66,442.97</b>	<b>2,788.23</b>	<b>110,490.04 CR</b>
<b>Equities</b>						
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	1,492,573.83 CR	2,076,742.00	1,319,034.41	2,076,742.00	1,319,034.41	734,866.24 CR
<b>Total Equities</b>	<b>1,706,518.94 CR</b>	<b>2,076,742.00</b>	<b>1,319,034.41</b>	<b>2,076,742.00</b>	<b>1,319,034.41</b>	<b>948,811.35 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	444.00	111,666.66	444.00	111,666.66	111,222.66 CR
412 EXPENDITURES	0.00	21,537.65	2,816.92	21,537.65	2,816.92	18,720.73

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>
<b>Total Operating</b>	0.00	21,981.65	114,483.58	21,981.65	114,483.58	92,501.93 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	1,318,000.00	0.00	1,318,000.00	0.00	1,318,000.00
411 APPROPRIATIONS	0.00	0.00	2,076,742.00	0.00	2,076,742.00	2,076,742.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	1,034.41	0.00	1,034.41	0.00	1,034.41
431 ENCUMBRANCE	0.00	1,034.41	1,034.41	1,034.41	1,034.41	0.00
<b>Total Budgetary</b>	0.00	1,320,068.82	2,077,776.41	1,320,068.82	2,077,776.41	757,707.59 CR
<b>Assets</b>	2,311,861.68	125,493.78	96,646.59	125,493.78	96,646.59	2,340,708.87
<b>Liabilities</b>	174,144.78 CR	66,442.97	2,788.23	66,442.97	2,788.23	110,490.04 CR
<b>Equities</b>	1,706,518.94 CR	2,076,742.00	1,319,034.41	2,076,742.00	1,319,034.41	948,811.35 CR
<b>Operating</b>	0.00	21,981.65	114,483.58	21,981.65	114,483.58	92,501.93 CR
<b>Budgetary</b>	0.00	1,320,068.82	2,077,776.41	1,320,068.82	2,077,776.41	757,707.59 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	431,197.96	3,610,729.22	3,610,729.22	3,610,729.22	3,610,729.22	431,197.96

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,667,283.08	636,434.69	3,301,987.74	636,434.69	3,301,987.74	1,730.03
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	17,157.68	2,593,415.00	216,759.13	2,593,415.00	216,759.13	2,393,813.55
251 ACCOUNTS RECEIVABLE	863.34	3,938.42	474.63	3,938.42	474.63	4,327.13
<b>Total Assets</b>	<b>2,885,304.10</b>	<b>3,233,788.11</b>	<b>3,519,221.50</b>	<b>3,233,788.11</b>	<b>3,519,221.50</b>	<b>2,599,870.71</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	24,300.69 CR	3,029,637.29	3,005,336.60	3,029,637.29	3,005,336.60	0.00
331 WORKERS' COMPENSATION CLAIMS	1,940,474.04 CR	0.00	0.00	0.00	0.00	1,940,474.04 CR
<b>Total Liabilities</b>	<b>1,964,774.73 CR</b>	<b>3,029,637.29</b>	<b>3,005,336.60</b>	<b>3,029,637.29</b>	<b>3,005,336.60</b>	<b>1,940,474.04 CR</b>
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	564,646.84	6,119,019.00	6,181,019.00	6,119,019.00	6,181,019.00	502,646.84
<b>Total Equities</b>	<b>544,646.84</b>	<b>6,119,019.00</b>	<b>6,181,019.00</b>	<b>6,119,019.00</b>	<b>6,181,019.00</b>	<b>482,646.84</b>
<b>Operating</b>						
402 REVENUES	0.00	65.60	376,467.23	65.60	376,467.23	376,401.63 CR
412 EXPENDITURES	0.00	658,399.60	20,865.27	658,399.60	20,865.27	637,534.33
<b>Total Operating</b>	<b>0.00</b>	<b>658,465.20</b>	<b>397,332.50</b>	<b>658,465.20</b>	<b>397,332.50</b>	<b>261,132.70</b>

**Budgetary**

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	0.00	6,181,019.00	0.00	6,181,019.00	0.00	6,181,019.00
411 APPROPRIATIONS	0.00	0.00	6,119,019.00	0.00	6,119,019.00	6,119,019.00 CR
<b>Total Budgetary</b>	0.00	6,181,019.00	6,119,019.00	6,181,019.00	6,119,019.00	62,000.00
<b>Assets</b>	2,885,304.10	3,233,788.11	3,519,221.50	3,233,788.11	3,519,221.50	2,599,870.71
<b>Liabilities</b>	1,964,774.73 CR	3,029,637.29	3,005,336.60	3,029,637.29	3,005,336.60	1,940,474.04 CR
<b>Equities</b>	544,646.84	6,119,019.00	6,181,019.00	6,119,019.00	6,181,019.00	482,646.84
<b>Operating</b>	0.00	658,465.20	397,332.50	658,465.20	397,332.50	261,132.70
<b>Budgetary</b>	0.00	6,181,019.00	6,119,019.00	6,181,019.00	6,119,019.00	62,000.00
<b>Total SELF INSURANCE FUND</b>	1,465,176.21	19,221,928.60	19,221,928.60	19,221,928.60	19,221,928.60	1,465,176.21

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	2,428,226.27	214,061.80	107,853.99	214,061.80	107,853.99	2,534,434.08
251 ACCOUNTS RECEIVABLE	107,030.90	0.00	107,030.90	0.00	107,030.90	0.00
<b>Total Assets</b>	<b>2,535,257.17</b>	<b>214,061.80</b>	<b>214,884.89</b>	<b>214,061.80</b>	<b>214,884.89</b>	<b>2,534,434.08</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	159,216.07 CR	0.00	0.00	0.00	0.00	159,216.07 CR
<b>Total Liabilities</b>	<b>159,216.07 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,216.07 CR</b>
<b>Equities</b>						
361 FUND BALANCE	239,385.26 CR	1,702,666.00	1,101,000.00	1,702,666.00	1,101,000.00	362,280.74
362 RESTRICTED FUND BALANCE	425,039.19 CR	0.00	0.00	0.00	0.00	425,039.19 CR
<b>Total Equities</b>	<b>664,424.45 CR</b>	<b>1,702,666.00</b>	<b>1,101,000.00</b>	<b>1,702,666.00</b>	<b>1,101,000.00</b>	<b>62,758.45 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	107,853.99	107,030.90	107,853.99	107,030.90	823.09
<b>Total Operating</b>	<b>0.00</b>	<b>107,853.99</b>	<b>107,030.90</b>	<b>107,853.99</b>	<b>107,030.90</b>	<b>823.09</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	1,101,000.00	0.00	1,101,000.00	0.00	1,101,000.00
411 APPROPRIATIONS	0.00	0.00	1,702,666.00	0.00	1,702,666.00	1,702,666.00 CR
<b>Total Budgetary</b>	<b>0.00</b>	<b>1,101,000.00</b>	<b>1,702,666.00</b>	<b>1,101,000.00</b>	<b>1,702,666.00</b>	<b>601,666.00 CR</b>

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<b>Assets</b>	2,535,257.17	214,061.80	214,884.89	214,061.80	214,884.89	2,534,434.08
<b>Liabilities</b>	159,216.07 CR	0.00	0.00	0.00	0.00	159,216.07 CR
<b>Equities</b>	664,424.45 CR	1,702,666.00	1,101,000.00	1,702,666.00	1,101,000.00	62,758.45 CR
<b>Operating</b>	0.00	107,853.99	107,030.90	107,853.99	107,030.90	823.09
<b>Budgetary</b>	0.00	1,101,000.00	1,702,666.00	1,101,000.00	1,702,666.00	601,666.00 CR
<b>Total STATE GAS TAX FUND</b>	1,711,616.65	3,125,581.79	3,125,581.79	3,125,581.79	3,125,581.79	1,711,616.65

\*\*\* Fund Not in Balance

City of San Gabriel  
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,196,081.51	42,677.62	74,423.36	42,677.62	74,423.36	1,164,335.77
251 ACCOUNTS RECEIVABLE	17,409.89	0.00	17,354.25	0.00	17,354.25	55.64
<b>Total Assets</b>	1,213,491.40	42,677.62	91,777.61	42,677.62	91,777.61	1,164,391.41
<b>Liabilities</b>						
303 ACCRUED PAYROLL	11,397.76 CR	11,750.29	0.00	11,750.29	0.00	352.53
304 ACCOUNTS PAYABLE	51,117.58 CR	14,927.29	0.00	14,927.29	0.00	36,190.29 CR
<b>Total Liabilities</b>	62,515.34 CR	26,677.58	0.00	26,677.58	0.00	35,837.76 CR
<b>Equities</b>						
361 FUND BALANCE	210,110.41 CR	1,941,577.00	2,023,847.88	1,941,577.00	2,023,847.88	292,381.29 CR
362 RESERVE FOR WASTE REDUCTION	71,009.71 CR	0.00	0.00	0.00	0.00	71,009.71 CR
<b>Total Equities</b>	281,120.12 CR	1,941,577.00	2,023,847.88	1,941,577.00	2,023,847.88	363,391.00 CR
<b>Operating</b>						
402 REVENUES	0.00	17,354.25	13,573.08	17,354.25	13,573.08	3,781.17
412 EXPENDITURES	0.00	20,852.59	2,211.35	20,852.59	2,211.35	18,641.24
<b>Total Operating</b>	0.00	38,206.84	15,784.43	38,206.84	15,784.43	22,422.41
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	0.00	0.00	1,941,577.00	0.00	1,941,577.00	1,941,577.00 CR

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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary (Continued)</b>						
430 RESERVE FOR ENCUMBRANCE	0.00	553.78	0.00	553.78	0.00	553.78
431 ENCUMBRANCE	0.00	23,847.88	553.78	23,847.88	553.78	23,294.10
<b>Total Budgetary</b>	0.00	2,024,401.66	1,942,130.78	2,024,401.66	1,942,130.78	82,270.88
<b>Assets</b>	1,213,491.40	42,677.62	91,777.61	42,677.62	91,777.61	1,164,391.41
<b>Liabilities</b>	62,515.34 CR	26,677.58	0.00	26,677.58	0.00	35,837.76 CR
<b>Equities</b>	281,120.12 CR	1,941,577.00	2,023,847.88	1,941,577.00	2,023,847.88	363,391.00 CR
<b>Operating</b>	0.00	38,206.84	15,784.43	38,206.84	15,784.43	22,422.41
<b>Budgetary</b>	0.00	2,024,401.66	1,942,130.78	2,024,401.66	1,942,130.78	82,270.88
<b>Total SEWER FUND</b>	869,855.94	4,073,540.70	4,073,540.70	4,073,540.70	4,073,540.70	869,855.94

\*\*\* Fund Not in Balance



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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	217,165.52	0.00	0.00	0.00	0.00	217,165.52
<b>Total Assets</b>	217,165.52	0.00	0.00	0.00	0.00	217,165.52
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	191,115.52 CR	21,000.00	0.00	21,000.00	0.00	170,115.52 CR
<b>Total Equities</b>	191,115.52 CR	21,000.00	0.00	21,000.00	0.00	170,115.52 CR
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
411 APPROPRIATIONS	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00 CR
<b>Total Budgetary</b>	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00 CR

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<b>Assets</b>	217,165.52	0.00	0.00	0.00	0.00	217,165.52
<b>Equities</b>	191,115.52 CR	21,000.00	0.00	21,000.00	0.00	170,115.52 CR
<b>Budgetary</b>	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00 CR
<b>Total STREET LIGHT FUND</b>	26,050.00	21,000.00	21,000.00	21,000.00	21,000.00	26,050.00

\*\*\* Fund Not in Balance

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145 TRAFFIC CONGESTION RELIEF FUND

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

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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	18,119.69 CR	1,286.64	10,660.22	1,286.64	10,660.22	27,493.27 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	21,024.68	0.00	0.00	0.00	0.00	21,024.68
<b>Total Assets</b>	2,904.99	1,286.64	10,660.22	1,286.64	10,660.22	6,468.59 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	1,064.38 CR	1,064.38	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
<b>Total Liabilities</b>	22,089.06 CR	1,064.38	0.00	1,064.38	0.00	21,024.68 CR
<b>Equities</b>						
361 FUND BALANCE	143,547.20 CR	0.00	0.00	0.00	0.00	143,547.20 CR
<b>Total Equities</b>	143,547.20 CR	0.00	0.00	0.00	0.00	143,547.20 CR
<b>Operating</b>						
412 EXPENDITURES	0.00	8,531.46	222.26	8,531.46	222.26	8,309.20
<b>Total Operating</b>	0.00	8,531.46	222.26	8,531.46	222.26	8,309.20
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Assets</b>	2,904.99	1,286.64	10,660.22	1,286.64	10,660.22	6,468.59 CR
<b>Liabilities</b>	22,089.06 CR	1,064.38	0.00	1,064.38	0.00	21,024.68 CR
<b>Equities</b>	143,547.20 CR	0.00	0.00	0.00	0.00	143,547.20 CR
<b>Operating</b>	0.00	8,531.46	222.26	8,531.46	222.26	8,309.20
<b>Total OTS GRANT FUND</b>	162,731.27 CR	10,882.48	10,882.48	10,882.48	10,882.48	162,731.27 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,561,391.52	96,834.00	51,314.77	96,834.00	51,314.77	2,606,910.75
251 ACCOUNTS RECEIVABLE	50,624.77	0.00	50,624.77	0.00	50,624.77	0.00
<b>Total Assets</b>	2,612,016.29	96,834.00	101,939.54	96,834.00	101,939.54	2,606,910.75
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
<b>Total Liabilities</b>	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
<b>Equities</b>						
361 FUND BALANCE	506,879.55	163,460.00	470,000.00	163,460.00	470,000.00	200,339.55
362 RESTRICTED FUND BALANCE	235,565.53 CR	0.00	0.00	0.00	0.00	235,565.53 CR
<b>Total Equities</b>	271,314.02	163,460.00	470,000.00	163,460.00	470,000.00	35,225.98 CR
<b>Operating</b>						
402 REVENUES	0.00	50,624.77	46,209.23	50,624.77	46,209.23	4,415.54
412 EXPENDITURES	0.00	690.00	0.00	690.00	0.00	690.00
<b>Total Operating</b>	0.00	51,314.77	46,209.23	51,314.77	46,209.23	5,105.54
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	470,000.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	0.00	0.00	163,460.00	0.00	163,460.00	163,460.00 CR

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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	470,000.00	163,460.00	470,000.00	163,460.00	306,540.00
<b>Assets</b>	2,612,016.29	96,834.00	101,939.54	96,834.00	101,939.54	2,606,910.75
<b>Liabilities</b>	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
<b>Equities</b>	271,314.02	163,460.00	470,000.00	163,460.00	470,000.00	35,225.98 CR
<b>Operating Budgetary</b>	0.00	51,314.77	46,209.23	51,314.77	46,209.23	5,105.54
<b>Total WASTE MANAGEMENT FUND</b>	2,840,848.69	781,608.77	781,608.77	781,608.77	781,608.77	2,840,848.69

\*\*\* Fund Not in Balance

City of San Gabriel  
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151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	46,457.78	13,124.42	13,139.50	13,124.42	13,139.50	46,442.70
230 DUE FROM OTHER AGENCY	13,124.42	0.00	13,124.42	0.00	13,124.42	0.00
<b>Total Assets</b>	59,582.20	13,124.42	26,263.92	13,124.42	26,263.92	46,442.70
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	16,418.86 CR	62,000.00	50,200.00	62,000.00	50,200.00	4,618.86 CR
<b>Total Equities</b>	16,418.86 CR	62,000.00	50,200.00	62,000.00	50,200.00	4,618.86 CR
<b>Operating</b>						
402 REVENUES	0.00	13,139.50	0.00	13,139.50	0.00	13,139.50
<b>Total Operating</b>	0.00	13,139.50	0.00	13,139.50	0.00	13,139.50
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	50,200.00	0.00	50,200.00	0.00	50,200.00
411 APPROPRIATIONS	0.00	0.00	62,000.00	0.00	62,000.00	62,000.00 CR
<b>Total Budgetary</b>	0.00	50,200.00	62,000.00	50,200.00	62,000.00	11,800.00 CR



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<b>Assets</b>	59,582.20	13,124.42	26,263.92	13,124.42	26,263.92	46,442.70
<b>Equities</b>	16,418.86 CR	62,000.00	50,200.00	62,000.00	50,200.00	4,618.86 CR
<b>Operating</b>	0.00	13,139.50	0.00	13,139.50	0.00	13,139.50
<b>Budgetary</b>	0.00	50,200.00	62,000.00	50,200.00	62,000.00	11,800.00 CR
<b>Total AQMD</b>	43,163.34	138,463.92	138,463.92	138,463.92	138,463.92	43,163.34

\*\*\* Fund Not in Balance

City of San Gabriel  
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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	426,858.84	87,971.12	223,309.95	87,971.12	223,309.95	291,520.01
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	6,280.00	0.00	6,280.00	0.00	6,280.00	0.00
<b>Total Assets</b>	<b>434,538.84</b>	<b>87,971.12</b>	<b>229,589.95</b>	<b>87,971.12</b>	<b>229,589.95</b>	<b>292,920.01</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	47,905.82 CR	50,941.98	0.00	50,941.98	0.00	3,036.16
304 ACCOUNTS PAYABLE	38,877.60 CR	39,845.89	2,884.33	39,845.89	2,884.33	1,916.04 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	18,500.67 CR	9,446.00	11,371.52	9,446.00	11,371.52	20,426.19 CR
<b>Total Liabilities</b>	<b>105,284.09 CR</b>	<b>100,233.87</b>	<b>14,255.85</b>	<b>100,233.87</b>	<b>14,255.85</b>	<b>19,306.07 CR</b>
<b>Equities</b>						
361 FUND BALANCE	321,928.37 CR	1,326,910.00	1,324,710.00	1,326,910.00	1,324,710.00	319,728.37 CR
362 RESTRICTED FUND BALANCE	18,500.67 CR	0.00	0.00	0.00	0.00	18,500.67 CR
<b>Total Equities</b>	<b>340,429.04 CR</b>	<b>1,326,910.00</b>	<b>1,324,710.00</b>	<b>1,326,910.00</b>	<b>1,324,710.00</b>	<b>338,229.04 CR</b>
<b>Operating</b>						
402 REVENUES	0.00	7,224.60	18,320.60	7,224.60	18,320.60	11,096.00 CR
412 EXPENDITURES	0.00	76,469.71	9,732.90	76,469.71	9,732.90	66,736.81
<b>Total Operating</b>	<b>0.00</b>	<b>83,694.31</b>	<b>28,053.50</b>	<b>83,694.31</b>	<b>28,053.50</b>	<b>55,640.81</b>

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	1,320,310.00	0.00	1,320,310.00	0.00	1,320,310.00
411 APPROPRIATIONS	0.00	1,000.00	1,326,310.00	1,000.00	1,326,310.00	1,325,310.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	2,007.61	0.00	2,007.61	2,007.61 CR
431 ENCUMBRANCE	0.00	5,407.61	600.00	5,407.61	600.00	4,807.61
<b>Total Budgetary</b>	0.00	1,326,717.61	1,328,917.61	1,326,717.61	1,328,917.61	2,200.00 CR
<b>Assets</b>	434,538.84	87,971.12	229,589.95	87,971.12	229,589.95	292,920.01
<b>Liabilities</b>	105,284.09 CR	100,233.87	14,255.85	100,233.87	14,255.85	19,306.07 CR
<b>Equities</b>	340,429.04 CR	1,326,910.00	1,324,710.00	1,326,910.00	1,324,710.00	338,229.04 CR
<b>Operating</b>	0.00	83,694.31	28,053.50	83,694.31	28,053.50	55,640.81
<b>Budgetary</b>	0.00	1,326,717.61	1,328,917.61	1,326,717.61	1,328,917.61	2,200.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	11,174.29 CR	2,925,526.91	2,925,526.91	2,925,526.91	2,925,526.91	11,174.29 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	28,041.41	9,352.06	31,870.06	9,352.06	31,870.06	5,523.41
<b>Total Assets</b>	28,041.41	9,352.06	31,870.06	9,352.06	31,870.06	5,523.41
<b>Liabilities</b>						
303 ACCRUED PAYROLL	9,352.06 CR	9,352.06	0.00	9,352.06	0.00	0.00
<b>Total Liabilities</b>	9,352.06 CR	9,352.06	0.00	9,352.06	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	55,318.05 CR	141,051.00	101,000.00	141,051.00	101,000.00	15,267.05 CR
<b>Total Equities</b>	55,318.05 CR	141,051.00	101,000.00	141,051.00	101,000.00	15,267.05 CR
<b>Operating</b>						
402 REVENUES	0.00	1.79	0.00	1.79	0.00	1.79
412 EXPENDITURES	0.00	14,829.43	1,665.28	14,829.43	1,665.28	13,164.15
<b>Total Operating</b>	0.00	14,831.22	1,665.28	14,831.22	1,665.28	13,165.94
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	0.00	0.00	141,051.00	0.00	141,051.00	141,051.00 CR
<b>Total Budgetary</b>	0.00	101,000.00	141,051.00	101,000.00	141,051.00	40,051.00 CR

City of San Gabriel  
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<b>Assets</b>	28,041.41	9,352.06	31,870.06	9,352.06	31,870.06	5,523.41
<b>Liabilities</b>	9,352.06 CR	9,352.06	0.00	9,352.06	0.00	0.00
<b>Equities</b>	55,318.05 CR	141,051.00	101,000.00	141,051.00	101,000.00	15,267.05 CR
<b>Operating</b>	0.00	14,831.22	1,665.28	14,831.22	1,665.28	13,165.94
<b>Budgetary</b>	0.00	101,000.00	141,051.00	101,000.00	141,051.00	40,051.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	36,628.70 CR	275,586.34	275,586.34	275,586.34	275,586.34	36,628.70 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	348,959.12	0.00	113.29	0.00	113.29	348,845.83
<b>Total Assets</b>	348,959.12	0.00	113.29	0.00	113.29	348,845.83
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	234,369.43 CR	50,500.00	3,000.00	50,500.00	3,000.00	186,869.43 CR
<b>Total Equities</b>	234,369.43 CR	50,500.00	3,000.00	50,500.00	3,000.00	186,869.43 CR
<b>Operating</b>						
402 REVENUES	0.00	113.29	0.00	113.29	0.00	113.29
<b>Total Operating</b>	0.00	113.29	0.00	113.29	0.00	113.29
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	0.00	0.00	50,500.00	0.00	50,500.00	50,500.00 CR
<b>Total Budgetary</b>	0.00	3,000.00	50,500.00	3,000.00	50,500.00	47,500.00 CR

City of San Gabriel  
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<b>Assets</b>	348,959.12	0.00	113.29	0.00	113.29	348,845.83
<b>Equities</b>	234,369.43 CR	50,500.00	3,000.00	50,500.00	3,000.00	186,869.43 CR
<b>Operating</b>	0.00	113.29	0.00	113.29	0.00	113.29
<b>Budgetary</b>	0.00	3,000.00	50,500.00	3,000.00	50,500.00	47,500.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	114,589.69	53,613.29	53,613.29	53,613.29	53,613.29	114,589.69

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	71,671.41	0.00	23.27	0.00	23.27	71,648.14
<b>Total Assets</b>	71,671.41	0.00	23.27	0.00	23.27	71,648.14
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	49,777.76 CR	0.00	400.00	0.00	400.00	50,177.76 CR
<b>Total Equities</b>	49,777.76 CR	0.00	400.00	0.00	400.00	50,177.76 CR
<b>Operating</b>						
402 REVENUES	0.00	23.27	0.00	23.27	0.00	23.27
<b>Total Operating</b>	0.00	23.27	0.00	23.27	0.00	23.27
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	400.00	0.00	400.00	0.00	400.00
<b>Total Budgetary</b>	0.00	400.00	0.00	400.00	0.00	400.00



City of San Gabriel  
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<b>Assets</b>	71,671.41	0.00	23.27	0.00	23.27	71,648.14
<b>Equities</b>	49,777.76 CR	0.00	400.00	0.00	400.00	50,177.76 CR
<b>Operating</b>	0.00	23.27	0.00	23.27	0.00	23.27
<b>Budgetary</b>	0.00	400.00	0.00	400.00	0.00	400.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	21,893.65	423.27	423.27	423.27	423.27	21,893.65

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	10,476.66	0.00	3.40	0.00	3.40	10,473.26
<b>Total Assets</b>	10,476.66	0.00	3.40	0.00	3.40	10,473.26
<b>Liabilities</b>						
<b>Total Liabilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	54,409.56	0.00	100.00	0.00	100.00	54,309.56
<b>Total Equities</b>	54,409.56	0.00	100.00	0.00	100.00	54,309.56
<b>Operating</b>						
402 REVENUES	0.00	3.40	0.00	3.40	0.00	3.40
<b>Total Operating</b>	0.00	3.40	0.00	3.40	0.00	3.40
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	100.00	0.00	100.00	0.00	100.00
<b>Total Budgetary</b>	0.00	100.00	0.00	100.00	0.00	100.00

City of San Gabriel  
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<b>Assets</b>	10,476.66	0.00	3.40	0.00	3.40	10,473.26
<b>Equities</b>	54,409.56	0.00	100.00	0.00	100.00	54,309.56
<b>Operating</b>	0.00	3.40	0.00	3.40	0.00	3.40
<b>Budgetary</b>	0.00	100.00	0.00	100.00	0.00	100.00
<b>Total ASSET FORF-STATE</b>	64,886.22	103.40	103.40	103.40	103.40	64,886.22

\*\*\* Fund Not in Balance

City of San Gabriel  
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165 PARKING FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities</b>						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equities</b>						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operating</b>						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PARKING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of San Gabriel  
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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,318,284.63	51,673.89	33,343.57	51,673.89	33,343.57	1,336,614.95
<b>Total Assets</b>	1,318,284.63	51,673.89	33,343.57	51,673.89	33,343.57	1,336,614.95
<b>Liabilities</b>						
122 GREEN BUILDING FEE	1,312.20 CR	0.00	824.00	0.00	824.00	2,136.20 CR
126 CASP PROGRAM - STATE	0.00	0.00	31.20	0.00	31.20	31.20 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	142,361.60 CR	0.00	9,736.00	0.00	9,736.00	152,097.60 CR
160 TREE PLANTINGS	107,933.03 CR	0.00	550.00	0.00	550.00	108,483.03 CR
164 416 E LAS TUNAS REGENCY	5,569.53 CR	0.00	0.00	0.00	0.00	5,569.53 CR
165 221 or 303 E VALLEY GLOBAL VALLEY-CROWNE	11,822.95 CR	0.00	0.00	0.00	0.00	11,822.95 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,471.25 CR	0.00	0.00	0.00	0.00	52,471.25 CR
304 ACCOUNTS PAYABLE	31,043.57 CR	33,343.57	2,300.00	33,343.57	2,300.00	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	202,715.83 CR	2,300.00	29,370.00	2,300.00	29,370.00	229,785.83 CR
318 REFUNDABLE DEPOSITS	746,611.75 CR	0.00	8,727.69	0.00	8,727.69	755,339.44 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	6,243.52 CR	0.00	2,435.00	0.00	2,435.00	8,678.52 CR
320 130 S MISSION DR DEPOSITS	15,550.00 CR	0.00	0.00	0.00	0.00	15,550.00 CR
328 LANDWIN LLC/201 S SAN GABRIEL	660.00 CR	0.00	0.00	0.00	0.00	660.00 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
352 CHANDRU K. NANKANI 402 -404 SAN GABRIEL	0.24 CR	0.00	0.00	0.00	0.00	0.24 CR
353 400-420 W VALLEY MIX-USED	5,203.31	0.00	0.00	0.00	0.00	5,203.31

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Total Liabilities</b>	1,318,284.63 CR	35,643.57	53,973.89	35,643.57	53,973.89	1,336,614.95 CR
<b>Equities</b>						
<b>Total Equities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	1,318,284.63	51,673.89	33,343.57	51,673.89	33,343.57	1,336,614.95
<b>Liabilities</b>	1,318,284.63 CR	35,643.57	53,973.89	35,643.57	53,973.89	1,336,614.95 CR
<b>Total TRUST FUND</b>	0.00	87,317.46	87,317.46	87,317.46	87,317.46	0.00

City of San Gabriel  
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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,350,748.99	337,085.48	867.77	337,085.48	867.77	2,686,966.70
<b>Total Assets</b>	2,350,748.99	337,085.48	867.77	337,085.48	867.77	2,686,966.70
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	14,956.68 CR	0.00	0.00	0.00	0.00	14,956.68 CR
<b>Total Liabilities</b>	14,956.68 CR	0.00	0.00	0.00	0.00	14,956.68 CR
<b>Equities</b>						
361 FUND BALANCE	2,277,611.94 CR	150,000.00	1,995,000.00	150,000.00	1,995,000.00	4,122,611.94 CR
362 RESTRICTED FUND BALANCE	81,673.27 CR	0.00	0.00	0.00	0.00	81,673.27 CR
<b>Total Equities</b>	2,359,285.21 CR	150,000.00	1,995,000.00	150,000.00	1,995,000.00	4,204,285.21 CR
<b>Operating</b>						
402 REVENUES	0.00	867.77	337,085.48	867.77	337,085.48	336,217.71 CR
<b>Total Operating</b>	0.00	867.77	337,085.48	867.77	337,085.48	336,217.71 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	1,995,000.00	0.00	1,995,000.00	0.00	1,995,000.00
411 APPROPRIATIONS	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00 CR
<b>Total Budgetary</b>	0.00	1,995,000.00	150,000.00	1,995,000.00	150,000.00	1,845,000.00

City of San Gabriel  
7/ 1/2015 through 7/31/2015

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<b>Assets</b>	2,350,748.99	337,085.48	867.77	337,085.48	867.77	2,686,966.70
<b>Liabilities</b>	14,956.68 CR	0.00	0.00	0.00	0.00	14,956.68 CR
<b>Equities</b>	2,359,285.21 CR	150,000.00	1,995,000.00	150,000.00	1,995,000.00	4,204,285.21 CR
<b>Operating</b>	0.00	867.77	337,085.48	867.77	337,085.48	336,217.71 CR
<b>Budgetary</b>	0.00	1,995,000.00	150,000.00	1,995,000.00	150,000.00	1,845,000.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	23,492.90 CR	2,482,953.25	2,482,953.25	2,482,953.25	2,482,953.25	23,492.90 CR

\*\*\* Fund Not in Balance



City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	102,422.56	32,522.42	39,737.82	32,522.42	39,737.82	95,207.16
<b>Total Assets</b>	102,422.56	32,522.42	39,737.82	32,522.42	39,737.82	95,207.16
<b>Liabilities</b>						
303 ACCRUED PAYROLL	1,018.02 CR	1,018.02	0.00	1,018.02	0.00	0.00
304 ACCOUNTS PAYABLE	4,893.83 CR	16,764.82	12,087.49	16,764.82	12,087.49	216.50 CR
<b>Total Liabilities</b>	5,911.85 CR	17,782.84	12,087.49	17,782.84	12,087.49	216.50 CR
<b>Equities</b>						
361 FUND BALANCE	60,109.60 CR	243,845.00	175,000.00	243,845.00	175,000.00	8,735.40
<b>Total Equities</b>	60,109.60 CR	243,845.00	175,000.00	243,845.00	175,000.00	8,735.40
<b>Operating</b>						
402 REVENUES	0.00	9,872.65	21,631.75	9,872.65	21,631.75	11,759.10 CR
412 EXPENDITURES	0.00	13,433.52	154.37	13,433.52	154.37	13,279.15
<b>Total Operating</b>	0.00	23,306.17	21,786.12	23,306.17	21,786.12	1,520.05
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00
411 APPROPRIATIONS	0.00	0.00	243,845.00	0.00	243,845.00	243,845.00 CR
<b>Total Budgetary</b>	0.00	175,000.00	243,845.00	175,000.00	243,845.00	68,845.00 CR

City of San Gabriel  
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<b>Assets</b>	102,422.56	32,522.42	39,737.82	32,522.42	39,737.82	95,207.16
<b>Liabilities</b>	5,911.85 CR	17,782.84	12,087.49	17,782.84	12,087.49	216.50 CR
<b>Equities</b>	60,109.60 CR	243,845.00	175,000.00	243,845.00	175,000.00	8,735.40
<b>Operating</b>	0.00	23,306.17	21,786.12	23,306.17	21,786.12	1,520.05
<b>Budgetary</b>	0.00	175,000.00	243,845.00	175,000.00	243,845.00	68,845.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	36,401.11	492,456.43	492,456.43	492,456.43	492,456.43	36,401.11

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	188,887.20	52,344.21	42,243.24	52,344.21	42,243.24	198,988.17
<b>Total Assets</b>	188,887.20	52,344.21	42,243.24	52,344.21	42,243.24	198,988.17
<b>Liabilities</b>						
303 ACCRUED PAYROLL	2,601.54 CR	2,601.54	0.00	2,601.54	0.00	0.00
304 ACCOUNTS PAYABLE	31,728.92 CR	32,110.89	965.50	32,110.89	965.50	583.53 CR
<b>Total Liabilities</b>	34,330.46 CR	34,712.43	965.50	34,712.43	965.50	583.53 CR
<b>Equities</b>						
361 FUND BALANCE	12,009.55 CR	181,261.00	705,000.00	181,261.00	705,000.00	535,748.55 CR
362 RESTRICTED FUND BALANCE	9,265.53 CR	0.00	0.00	0.00	0.00	9,265.53 CR
<b>Total Equities</b>	21,275.08 CR	181,261.00	705,000.00	181,261.00	705,000.00	545,014.08 CR
<b>Operating</b>						
402 REVENUES	0.00	64.79	49,742.67	64.79	49,742.67	49,677.88 CR
412 EXPENDITURES	0.00	6,429.20	599.22	6,429.20	599.22	5,829.98
<b>Total Operating</b>	0.00	6,493.99	50,341.89	6,493.99	50,341.89	43,847.90 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	705,000.00	0.00	705,000.00	0.00	705,000.00
411 APPROPRIATIONS	0.00	0.00	181,261.00	0.00	181,261.00	181,261.00 CR

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Total Budgetary</b>	0.00	705,000.00	181,261.00	705,000.00	181,261.00	523,739.00
<b>Assets</b>	188,887.20	52,344.21	42,243.24	52,344.21	42,243.24	198,988.17
<b>Liabilities</b>	34,330.46 CR	34,712.43	965.50	34,712.43	965.50	583.53 CR
<b>Equities</b>	21,275.08 CR	181,261.00	705,000.00	181,261.00	705,000.00	545,014.08 CR
<b>Operating</b>	0.00	6,493.99	50,341.89	6,493.99	50,341.89	43,847.90 CR
<b>Budgetary</b>	0.00	705,000.00	181,261.00	705,000.00	181,261.00	523,739.00
<b>Total PROP A LOCAL RETURN FUND</b>	133,281.66	979,811.63	979,811.63	979,811.63	979,811.63	133,281.66

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	1,277,654.31	9,651.19	38,971.70	9,651.19	38,971.70	1,248,333.80
<b>Total Assets</b>	1,277,654.31	9,651.19	38,971.70	9,651.19	38,971.70	1,248,333.80
<b>Liabilities</b>						
303 ACCRUED PAYROLL	6,483.19 CR	6,483.19	0.00	6,483.19	0.00	0.00
304 ACCOUNTS PAYABLE	18,190.00 CR	18,190.00	0.00	18,190.00	0.00	0.00
<b>Total Liabilities</b>	24,673.19 CR	24,673.19	0.00	24,673.19	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	65,758.81 CR	543,763.00	613,040.00	543,763.00	613,040.00	135,035.81 CR
362 RESTRICTED FUND BALANCE	17,890.00 CR	0.00	0.00	0.00	0.00	17,890.00 CR
<b>Total Equities</b>	83,648.81 CR	543,763.00	613,040.00	543,763.00	613,040.00	152,925.81 CR
<b>Operating</b>						
402 REVENUES	0.00	405.41	0.00	405.41	0.00	405.41
412 EXPENDITURES	0.00	7,124.10	2,882.19	7,124.10	2,882.19	4,241.91
<b>Total Operating</b>	0.00	7,529.51	2,882.19	7,529.51	2,882.19	4,647.32
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	595,000.00	0.00	595,000.00	0.00	595,000.00
411 APPROPRIATIONS	0.00	0.00	543,763.00	0.00	543,763.00	543,763.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	150.00	0.00	150.00	0.00	150.00

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Budgetary (Continued)</b>						
431 ENCUMBRANCE	0.00	18,040.00	150.00	18,040.00	150.00	17,890.00
<b>Total Budgetary</b>	0.00	613,190.00	543,913.00	613,190.00	543,913.00	69,277.00
<b>Assets</b>	1,277,654.31	9,651.19	38,971.70	9,651.19	38,971.70	1,248,333.80
<b>Liabilities</b>	24,673.19 CR	24,673.19	0.00	24,673.19	0.00	0.00
<b>Equities</b>	83,648.81 CR	543,763.00	613,040.00	543,763.00	613,040.00	152,925.81 CR
<b>Operating</b>	0.00	7,529.51	2,882.19	7,529.51	2,882.19	4,647.32
<b>Budgetary</b>	0.00	613,190.00	543,913.00	613,190.00	543,913.00	69,277.00
<b>Total PROP C LOCAL RETURN FUND</b>	1,169,332.31	1,198,806.89	1,198,806.89	1,198,806.89	1,198,806.89	1,169,332.31

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	1,497,351.32	0.00	551.05	0.00	551.05	1,496,800.27
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	1,697,351.32	0.00	551.05	0.00	551.05	1,696,800.27
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Total Liabilities</b>	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Equities</b>						
361 FUND BALANCE	344,101.76	375,000.00	460,000.00	375,000.00	460,000.00	259,101.76
362 RESTRICTED FUND BALANCE	456,842.03 CR	0.00	0.00	0.00	0.00	456,842.03 CR
<b>Total Equities</b>	112,740.27 CR	375,000.00	460,000.00	375,000.00	460,000.00	197,740.27 CR
<b>Operating</b>						
402 REVENUES	0.00	551.05	0.00	551.05	0.00	551.05
<b>Total Operating</b>	0.00	551.05	0.00	551.05	0.00	551.05
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	460,000.00	0.00	460,000.00	0.00	460,000.00
411 APPROPRIATIONS	0.00	0.00	375,000.00	0.00	375,000.00	375,000.00 CR
<b>Total Budgetary</b>	0.00	460,000.00	375,000.00	460,000.00	375,000.00	85,000.00



City of San Gabriel  
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<b>Assets</b>	1,697,351.32	0.00	551.05	0.00	551.05	1,696,800.27
<b>Liabilities</b>	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Equities</b>	112,740.27 CR	375,000.00	460,000.00	375,000.00	460,000.00	197,740.27 CR
<b>Operating</b>	0.00	551.05	0.00	551.05	0.00	551.05
<b>Budgetary</b>	0.00	460,000.00	375,000.00	460,000.00	375,000.00	85,000.00
<b>Total MEASURE "R" FUND</b>	1,263,720.31	835,551.05	835,551.05	835,551.05	835,551.05	1,263,720.31

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	37,922.25 CR	267,465.26	296,809.98	267,465.26	296,809.98	67,266.97 CR
230 DUE FROM OTHER AGENCY	253,759.00	0.00	253,759.00	0.00	253,759.00	0.00
<b>Total Assets</b>	215,836.75	267,465.26	550,568.98	267,465.26	550,568.98	67,266.97 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	13,706.26 CR	13,706.26	0.00	13,706.26	0.00	0.00
304 ACCOUNTS PAYABLE	203,519.38 CR	2,156.47	0.00	2,156.47	0.00	201,362.91 CR
<b>Total Liabilities</b>	217,225.64 CR	15,862.73	0.00	15,862.73	0.00	201,362.91 CR
<b>Equities</b>						
361 FUND BALANCE	152,443.53 CR	483,960.00	782,260.00	483,960.00	782,260.00	450,743.53 CR
<b>Total Equities</b>	152,443.53 CR	483,960.00	782,260.00	483,960.00	782,260.00	450,743.53 CR
<b>Operating</b>						
402 REVENUES	0.00	253,759.00	0.00	253,759.00	0.00	253,759.00
412 EXPENDITURES	0.00	18,794.19	5,312.20	18,794.19	5,312.20	13,481.99
<b>Total Operating</b>	0.00	272,553.19	5,312.20	272,553.19	5,312.20	267,240.99
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	782,260.00	0.00	782,260.00	0.00	782,260.00
411 APPROPRIATIONS	0.00	0.00	483,960.00	0.00	483,960.00	483,960.00 CR

City of San Gabriel  
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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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	782,260.00	483,960.00	782,260.00	483,960.00	298,300.00
<b>Assets</b>	215,836.75	267,465.26	550,568.98	267,465.26	550,568.98	67,266.97 CR
<b>Liabilities</b>	217,225.64 CR	15,862.73	0.00	15,862.73	0.00	201,362.91 CR
<b>Equities</b>	152,443.53 CR	483,960.00	782,260.00	483,960.00	782,260.00	450,743.53 CR
<b>Operating</b>	0.00	272,553.19	5,312.20	272,553.19	5,312.20	267,240.99
<b>Budgetary</b>	0.00	782,260.00	483,960.00	782,260.00	483,960.00	298,300.00
<b>Total C.D.B.G. GRANT FUND</b>	153,832.42 CR	1,822,101.18	1,822,101.18	1,822,101.18	1,822,101.18	153,832.42 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	65,699.00 CR	67,287.00	60,018.00	67,287.00	60,018.00	58,430.00 CR
230 DUE FROM OTHER AGENCY	201,717.49	0.00	60,018.00	0.00	60,018.00	141,699.49
<b>Total Assets</b>	136,018.49	67,287.00	120,036.00	67,287.00	120,036.00	83,269.49
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	87,471.61 CR	0.00	0.00	0.00	0.00	87,471.61 CR
326 DEFERRED REVENUE	141,700.49 CR	0.00	0.00	0.00	0.00	141,700.49 CR
<b>Total Liabilities</b>	229,172.10 CR	0.00	0.00	0.00	0.00	229,172.10 CR
<b>Equities</b>						
361 FUND BALANCE	226,551.26 CR	391,300.00	93,000.00	391,300.00	93,000.00	71,748.74
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
<b>Total Equities</b>	1,043,465.93 CR	391,300.00	93,000.00	391,300.00	93,000.00	745,165.93 CR
<b>Operating</b>						
402 REVENUES	0.00	60,018.00	7,269.00	60,018.00	7,269.00	52,749.00
<b>Total Operating</b>	0.00	60,018.00	7,269.00	60,018.00	7,269.00	52,749.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	93,000.00	0.00	93,000.00	0.00	93,000.00
411 APPROPRIATIONS	0.00	0.00	391,300.00	0.00	391,300.00	391,300.00 CR

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Total Budgetary</b>	0.00	93,000.00	391,300.00	93,000.00	391,300.00	298,300.00 CR
<b>Assets</b>	136,018.49	67,287.00	120,036.00	67,287.00	120,036.00	83,269.49
<b>Liabilities</b>	229,172.10 CR	0.00	0.00	0.00	0.00	229,172.10 CR
<b>Equities</b>	1,043,465.93 CR	391,300.00	93,000.00	391,300.00	93,000.00	745,165.93 CR
<b>Operating</b>	0.00	60,018.00	7,269.00	60,018.00	7,269.00	52,749.00
<b>Budgetary</b>	0.00	93,000.00	391,300.00	93,000.00	391,300.00	298,300.00 CR
<b>Total OTHER GRANTS FUND</b>	1,136,619.54 CR	611,605.00	611,605.00	611,605.00	611,605.00	1,136,619.54 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 7/ 1/2015 through 7/31/2015

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>
<b>Assets</b>						
201 CASH	0.00	21,666.66	21,666.66	21,666.66	21,666.66	0.00
299 AMOUNT TO BE PROVIDED FOR	21,244,356.75	0.00	21,666.66	0.00	21,666.66	21,222,690.09
<b>Total Assets</b>	21,244,356.75	21,666.66	43,333.32	21,666.66	43,333.32	21,222,690.09
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCRUED LEAVES	2,850,812.09 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	7,691,666.70 CR	21,666.66	0.00	21,666.66	0.00	7,670,000.04 CR
<b>Total Liabilities</b>	21,244,356.75 CR	21,666.66	0.00	21,666.66	0.00	21,222,690.09 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	21,244,356.75	21,666.66	43,333.32	21,666.66	43,333.32	21,222,690.09
<b>Liabilities</b>	21,244,356.75 CR	21,666.66	0.00	21,666.66	0.00	21,222,690.09 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	43,333.32	43,333.32	0.00

City of San Gabriel  
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	114,129.52 CR	0.00	0.00	0.00	0.00	114,129.52 CR
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
<b>Total Assets</b>	569,725.48	0.00	0.00	0.00	0.00	569,725.48
<b>Liabilities</b>						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
<b>Total Liabilities</b>	1,283,473.66 CR	0.00	0.00	0.00	0.00	1,283,473.66 CR
<b>Equities</b>						
361 FUND BALANCE	1,105,314.14	65,000.00	475,000.00	65,000.00	475,000.00	695,314.14
<b>Total Equities</b>	1,105,314.14	65,000.00	475,000.00	65,000.00	475,000.00	695,314.14
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	0.00	475,000.00	0.00	475,000.00	0.00	475,000.00
411 APPROPRIATIONS	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00 CR
<b>Total Budgetary</b>	0.00	475,000.00	65,000.00	475,000.00	65,000.00	410,000.00

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<b>Assets</b>	569,725.48	0.00	0.00	0.00	0.00	569,725.48
<b>Liabilities</b>	1,283,473.66 CR	0.00	0.00	0.00	0.00	1,283,473.66 CR
<b>Equities</b>	1,105,314.14	65,000.00	475,000.00	65,000.00	475,000.00	695,314.14
<b>Budgetary</b>	0.00	475,000.00	65,000.00	475,000.00	65,000.00	410,000.00
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	391,565.96	540,000.00	540,000.00	540,000.00	540,000.00	391,565.96

\*\*\* Fund Not in Balance



City of San Gabriel  
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**Grand Totals**

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	165,657,354.98	21,686,886.78	31,208,748.48	21,686,886.78	31,208,748.48	156,135,493.28
<b>Total Liabilities</b>	30,720,265.69 <i>CR</i>	14,506,627.74	7,520,502.29	14,506,627.74	7,520,502.29	23,734,140.24 <i>CR</i>
<b>Total Equities</b>	112,086,063.20 <i>CR</i>	65,343,400.29	75,941,119.85	65,343,400.29	75,941,119.85	122,683,782.76 <i>CR</i>
<b>Total Operating</b>	0.00	5,754,386.05	3,218,649.80	5,754,386.05	3,218,649.80	2,535,736.25
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Budgetary</b>	0.00	76,097,391.11	65,499,671.55	76,097,391.11	65,499,671.55	10,597,719.56
<b>Total All Funds</b>	22,851,026.09	183,388,691.97	183,388,691.97	183,388,691.97	183,388,691.97	22,851,026.09