

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	15,446,413.46 CR	3,792,118.06	4,489,982.32	18,501,048.52	16,293,063.26	16,144,277.72 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	5,000.00	0.00	0.00	0.00	73,318.00	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	2,100.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	61,078.38	5,000.00
207 INVESTMENTS - LAIF	8,165,190.61	0.00	1,000,000.00	9,632.15	5,812,369.46	7,165,190.61
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	0.00	200,000.00	100,000.00	15,974,985.00
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	41,125.18	0.00	0.00	0.00	802,413.43	41,125.18
251 ACCOUNTS RECEIVABLE	17,334.17	0.00	0.00	0.00	1,043,181.22	17,334.17
274 INTEREST RECEIVABLE	4,514.38	0.00	0.00	0.00	26,405.75	4,514.38
<b>Total Assets</b>	<b>11,160,783.65</b>	<b>3,892,118.06</b>	<b>5,489,982.32</b>	<b>18,710,680.67</b>	<b>24,213,929.50</b>	<b>9,562,919.39</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	1,025,175.76	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	1,626,297.69 CR	631,654.67	445,212.92	1,478,530.85	685,601.25	1,439,855.94 CR
306 DUE TO OTHER GOVERNMENT AGENCY	263,329.31 CR	3,661.48	247.64	3,661.48	3,019.68	259,915.47 CR
326 DEFERRED REVENUE	40,895.00 CR	0.00	0.00	0.00	0.00	40,895.00 CR
<b>Total Liabilities</b>	<b>1,933,910.69 CR</b>	<b>635,316.15</b>	<b>445,460.56</b>	<b>2,507,368.09</b>	<b>688,620.93</b>	<b>1,744,055.10 CR</b>

City of San Gabriel  
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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	3,851,387.03	0.00	0.00	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>	4,381,662.28 CR	0.00	0.00	36,733,350.77	37,372,107.30	4,381,662.28 CR
<b>Operating</b>						
402 REVENUES	198,719.21	33,827.21	1,679,693.46	2,072,922.12	3,520,069.16	1,447,147.04 CR
412 EXPENDITURES	2,077,773.79	3,061,178.72	7,303.80	5,319,540.40	187,891.69	5,131,648.71
<b>Total Operating</b>	2,276,493.00	3,095,005.93	1,686,997.26	7,392,462.52	3,707,960.85	3,684,501.67
<b>Budgetary</b>						
401 ESTIMATED REVENUES	37,037,289.00	0.00	0.00	37,037,289.00	0.00	37,037,289.00
411 APPROPRIATIONS	36,692,642.00 CR	0.00	0.00	0.00	36,692,642.00	36,692,642.00 CR
430 RESERVE FOR ENCUMBRANCE	24,928.62 CR	99,685.49	24,150.10	116,425.38	65,818.61	50,606.77
431 ENCUMBRANCE	319,038.15	24,150.10	99,685.49	400,636.91	157,134.15	243,502.76
<b>Total Budgetary</b>	638,756.53	123,835.59	123,835.59	37,554,351.29	36,915,594.76	638,756.53

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<b>Assets</b>	11,160,783.65	3,892,118.06	5,489,982.32	18,710,680.67	24,213,929.50	9,562,919.39
<b>Liabilities</b>	1,933,910.69 CR	635,316.15	445,460.56	2,507,368.09	688,620.93	1,744,055.10 CR
<b>Equities</b>	4,381,662.28 CR	0.00	0.00	36,733,350.77	37,372,107.30	4,381,662.28 CR
<b>Operating</b>	2,276,493.00	3,095,005.93	1,686,997.26	7,392,462.52	3,707,960.85	3,684,501.67
<b>Budgetary</b>	638,756.53	123,835.59	123,835.59	37,554,351.29	36,915,594.76	638,756.53
<b>Total GENERAL FUND</b>	7,760,460.21	7,746,275.73	7,746,275.73	102,898,213.34	102,898,213.34	7,760,460.21

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,266,306.91 CR	431,408.16	539,854.25	438,775.10	2,737,858.08	2,374,753.00 CR
<b>Total Assets</b>	2,266,306.91 CR	431,408.16	539,854.25	438,775.10	2,737,858.08	2,374,753.00 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	2,266,306.91	535,394.99	426,948.90	2,733,475.12	434,392.14	2,374,753.00
<b>Total Liabilities</b>	2,266,306.91	535,394.99	426,948.90	2,733,475.12	434,392.14	2,374,753.00
<b>Equities</b>						
361 FUND BALANCE	2,993,987.56 CR	0.00	0.00	5,974,120.52	14,366,401.26	2,993,987.56 CR
<b>Total Equities</b>	2,993,987.56 CR	0.00	0.00	5,974,120.52	14,366,401.26	2,993,987.56 CR
<b>Operating</b>						
402 REVENUES	6,775.64 CR	0.00	424,506.51	0.00	431,282.15	431,282.15 CR
412 EXPENDITURES	6,775.64	431,408.16	6,901.65	438,775.10	7,492.95	431,282.15
<b>Total Operating</b>	0.00	431,408.16	431,408.16	438,775.10	438,775.10	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	5,582,064.00	0.00	0.00	5,582,064.00	0.00	5,582,064.00
411 APPROPRIATIONS	5,582,064.00 CR	0.00	0.00	0.00	5,582,064.00	5,582,064.00 CR
430 RESERVE FOR ENCUMBRANCE	98,208.75 CR	372,887.63	68,646.68	408,624.99	202,592.79	206,032.20
431 ENCUMBRANCE	8,490,489.49	68,646.68	372,887.63	8,986,930.05	800,681.51	8,186,248.54

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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>	8,392,280.74	441,534.31	441,534.31	14,977,619.04	6,585,338.30	8,392,280.74
<b>Assets</b>	2,266,306.91 CR	431,408.16	539,854.25	438,775.10	2,737,858.08	2,374,753.00 CR
<b>Liabilities</b>	2,266,306.91	535,394.99	426,948.90	2,733,475.12	434,392.14	2,374,753.00
<b>Equities</b>	2,993,987.56 CR	0.00	0.00	5,974,120.52	14,366,401.26	2,993,987.56 CR
<b>Operating</b>	0.00	431,408.16	431,408.16	438,775.10	438,775.10	0.00
<b>Budgetary</b>	8,392,280.74	441,534.31	441,534.31	14,977,619.04	6,585,338.30	8,392,280.74
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	5,398,293.18	1,839,745.62	1,839,745.62	24,562,764.88	24,562,764.88	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	1,863,549.53 CR	0.00	2,112,671.13	0.00	3,976,220.66	3,976,220.66 CR
203 PAYROLL CASH	952,132.56 CR	2,113,705.92	2,113,705.92	3,978,626.07	4,930,758.63	952,132.56 CR
<b>Total Assets</b>	2,815,682.09 CR	2,113,705.92	4,226,377.05	3,978,626.07	8,906,979.29	4,928,353.22 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,112,671.13	2,112,671.13	3,976,220.66	3,976,220.66	0.00
340 PAYROLL PAYABLE	2,369,337.77	3,185,528.02	1,072,856.89	6,538,314.02	2,056,305.12	4,482,008.90
341 INSURANCE PAYABLE	64,805.98	136,403.25	137,458.60	273,619.75	209,869.12	63,750.63
342 RETIREMENT PAYABLE	203,055.85	457,876.46	457,876.46	1,121,756.46	918,700.61	203,055.85
343 TAXES PAYABLE	138,747.83	344,778.37	344,778.37	756,842.65	618,094.82	138,747.83
344 TRUSTEE PAYABLE	3,629.67	10,375.24	10,375.24	21,227.81	17,598.14	3,629.67
345 FICA PAYABLE	1,215.04	1,055.35	0.00	2,314.49	44.10	2,270.39
349 OTHER PAYABLES	34,889.95	90,296.50	90,296.50	192,818.58	157,928.63	34,889.95
<b>Total Liabilities</b>	2,815,682.09	6,338,984.32	4,226,313.19	12,883,114.42	7,954,761.20	4,928,353.22
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	2,815,682.09 CR	2,113,705.92	4,226,377.05	3,978,626.07	8,906,979.29	4,928,353.22 CR
<b>Liabilities</b>	2,815,682.09	6,338,984.32	4,226,313.19	12,883,114.42	7,954,761.20	4,928,353.22
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	8,452,690.24	8,452,690.24	16,861,740.49	16,861,740.49	0.00

City of San Gabriel  
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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,858,570.82	297,548.01	254,308.00	629,299.43	588,699.94	2,901,810.83
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	79,155.60	0.00
<b>Total Assets</b>	2,858,570.82	297,548.01	254,308.00	629,299.43	667,855.54	2,901,810.83
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	56,572.89	508,616.00	450,185.96	1,017,232.00	902,229.07	115,002.93
<b>Total Liabilities</b>	56,572.89	508,616.00	450,185.96	1,017,232.00	902,229.07	115,002.93
<b>Equities</b>						
361 FUND BALANCE	2,040,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,040,319.82 CR
<b>Total Equities</b>	2,040,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,040,319.82 CR
<b>Operating</b>						
402 REVENUES	25,223.23	0.00	101,670.05	80,083.94	156,530.76	76,446.82 CR
<b>Total Operating</b>	25,223.23	0.00	101,670.05	80,083.94	156,530.76	76,446.82 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	6,330,000.00	0.00	0.00	6,330,000.00	0.00	6,330,000.00
411 APPROPRIATIONS	6,596,875.00 CR	0.00	0.00	0.00	6,596,875.00	6,596,875.00 CR
<b>Total Budgetary</b>	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR

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<b>Assets</b>	2,858,570.82	297,548.01	254,308.00	629,299.43	667,855.54	2,901,810.83
<b>Liabilities</b>	56,572.89	508,616.00	450,185.96	1,017,232.00	902,229.07	115,002.93
<b>Equities</b>	2,040,319.82 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,040,319.82 CR
<b>Operating</b>	25,223.23	0.00	101,670.05	80,083.94	156,530.76	76,446.82 CR
<b>Budgetary</b>	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR
<b>Total RETIREMENT FUND</b>	633,172.12	806,164.01	806,164.01	14,653,490.37	14,653,490.37	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	1,367,149.16	116,996.74	67,728.31	242,490.52	164,374.90	1,416,417.59
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>2,340,708.87</b>	<b>116,996.74</b>	<b>67,728.31</b>	<b>242,490.52</b>	<b>164,374.90</b>	<b>2,389,977.30</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	12,929.08	0.00	0.00
304 ACCOUNTS PAYABLE	78,157.38 CR	18,040.55	15,820.40	71,554.44	18,608.63	75,937.23 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>110,490.04 CR</b>	<b>18,040.55</b>	<b>15,820.40</b>	<b>84,483.52</b>	<b>18,608.63</b>	<b>108,269.89 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	734,866.24 CR	0.00	0.00	2,076,742.00	1,319,034.41	734,866.24 CR
<b>Total Equities</b>	<b>948,811.35 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076,742.00</b>	<b>1,319,034.41</b>	<b>948,811.35 CR</b>
<b>Operating</b>						
402 REVENUES	111,222.66 CR	0.00	112,613.42	444.00	224,280.08	223,836.08 CR
412 EXPENDITURES	18,720.73	65,476.76	4,351.92	87,014.41	7,168.84	79,845.57

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>	92,501.93 CR	65,476.76	116,965.34	87,458.41	231,448.92	143,990.51 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,318,000.00	0.00	0.00	1,318,000.00	0.00	1,318,000.00
411 APPROPRIATIONS	2,076,742.00 CR	0.00	0.00	0.00	2,076,742.00	2,076,742.00 CR
430 RESERVE FOR ENCUMBRANCE	1,034.41	0.00	0.00	1,034.41	0.00	1,034.41
431 ENCUMBRANCE	0.00	0.00	0.00	1,034.41	1,034.41	0.00
<b>Total Budgetary</b>	757,707.59 CR	0.00	0.00	1,320,068.82	2,077,776.41	757,707.59 CR
<b>Assets</b>	2,340,708.87	116,996.74	67,728.31	242,490.52	164,374.90	2,389,977.30
<b>Liabilities</b>	110,490.04 CR	18,040.55	15,820.40	84,483.52	18,608.63	108,269.89 CR
<b>Equities</b>	948,811.35 CR	0.00	0.00	2,076,742.00	1,319,034.41	948,811.35 CR
<b>Operating</b>	92,501.93 CR	65,476.76	116,965.34	87,458.41	231,448.92	143,990.51 CR
<b>Budgetary</b>	757,707.59 CR	0.00	0.00	1,320,068.82	2,077,776.41	757,707.59 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	431,197.96	200,514.05	200,514.05	3,811,243.27	3,811,243.27	431,197.96

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	1,730.03	622,944.00	356,765.27	1,259,378.69	3,658,753.01	267,908.76
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	2,393,813.55	0.00	217,643.29	2,593,415.00	434,402.42	2,176,170.26
251 ACCOUNTS RECEIVABLE	4,327.13	828.77	988.57	4,767.19	1,463.20	4,167.33
<b>Total Assets</b>	<b>2,599,870.71</b>	<b>623,772.77</b>	<b>575,397.13</b>	<b>3,857,560.88</b>	<b>4,094,618.63</b>	<b>2,648,246.35</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	97,368.37	97,368.37	3,127,005.66	3,102,704.97	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>1,940,474.04 CR</b>	<b>97,368.37</b>	<b>97,368.37</b>	<b>3,127,005.66</b>	<b>3,102,704.97</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	502,646.84	0.00	0.00	6,119,019.00	6,181,019.00	502,646.84
<b>Total Equities</b>	<b>482,646.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,119,019.00</b>	<b>6,181,019.00</b>	<b>482,646.84</b>
<b>Operating</b>						
402 REVENUES	376,401.63 CR	16,070.00	392,008.02	16,135.60	768,475.25	752,339.65 CR
412 EXPENDITURES	637,534.33	339,866.50	12,304.12	998,266.10	33,169.39	965,096.71
<b>Total Operating</b>	<b>261,132.70</b>	<b>355,936.50</b>	<b>404,312.14</b>	<b>1,014,401.70</b>	<b>801,644.64</b>	<b>212,757.06</b>

**Budgetary**

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	6,181,019.00	0.00	0.00	6,181,019.00	0.00	6,181,019.00
411 APPROPRIATIONS	6,119,019.00 CR	0.00	0.00	0.00	6,119,019.00	6,119,019.00 CR
<b>Total Budgetary</b>	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
<b>Assets</b>	2,599,870.71	623,772.77	575,397.13	3,857,560.88	4,094,618.63	2,648,246.35
<b>Liabilities</b>	1,940,474.04 CR	97,368.37	97,368.37	3,127,005.66	3,102,704.97	1,940,474.04 CR
<b>Equities</b>	482,646.84	0.00	0.00	6,119,019.00	6,181,019.00	482,646.84
<b>Operating</b>	261,132.70	355,936.50	404,312.14	1,014,401.70	801,644.64	212,757.06
<b>Budgetary</b>	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
<b>Total SELF INSURANCE FUND</b>	1,465,176.21	1,077,077.64	1,077,077.64	20,299,006.24	20,299,006.24	1,465,176.21

\*\*\* Fund Not in Balance

City of San Gabriel  
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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	2,534,434.08	1,695.19	0.00	215,756.99	107,853.99	2,536,129.27
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	107,030.90	0.00
<b>Total Assets</b>	2,534,434.08	1,695.19	0.00	215,756.99	214,884.89	2,536,129.27
<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>	159,216.07 CR	0.00	0.00	0.00	0.00	159,216.07 CR
<b>Equities</b>						
361 FUND BALANCE	362,280.74	0.00	0.00	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>	62,758.45 CR	0.00	0.00	1,702,666.00	1,101,000.00	62,758.45 CR
<b>Operating</b>						
402 REVENUES	823.09	0.00	1,695.19	107,853.99	108,726.09	872.10 CR
<b>Total Operating</b>	823.09	0.00	1,695.19	107,853.99	108,726.09	872.10 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,101,000.00	0.00	0.00	1,101,000.00	0.00	1,101,000.00
411 APPROPRIATIONS	1,702,666.00 CR	0.00	0.00	0.00	1,702,666.00	1,702,666.00 CR
<b>Total Budgetary</b>	601,666.00 CR	0.00	0.00	1,101,000.00	1,702,666.00	601,666.00 CR

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<b>Assets</b>	2,534,434.08	1,695.19	0.00	215,756.99	214,884.89	2,536,129.27
<b>Liabilities</b>	159,216.07 <i>CR</i>	0.00	0.00	0.00	0.00	159,216.07 <i>CR</i>
<b>Equities</b>	62,758.45 <i>CR</i>	0.00	0.00	1,702,666.00	1,101,000.00	62,758.45 <i>CR</i>
<b>Operating</b>	823.09	0.00	1,695.19	107,853.99	108,726.09	872.10 <i>CR</i>
<b>Budgetary</b>	601,666.00 <i>CR</i>	0.00	0.00	1,101,000.00	1,702,666.00	601,666.00 <i>CR</i>
<b>Total STATE GAS TAX FUND</b>	1,711,616.65	1,695.19	1,695.19	3,127,276.98	3,127,276.98	1,711,616.65

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

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,164,335.77	3,781.17	46,707.92	46,458.79	121,131.28	1,121,409.02
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	17,354.25	55.64
<b>Total Assets</b>	1,164,391.41	3,781.17	46,707.92	46,458.79	138,485.53	1,121,464.66
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	11,750.29	0.00	352.53
304 ACCOUNTS PAYABLE	36,190.29 CR	19,242.96	15,593.65	34,170.25	15,593.65	32,540.98 CR
<b>Total Liabilities</b>	35,837.76 CR	19,242.96	15,593.65	45,920.54	15,593.65	32,188.45 CR
<b>Equities</b>						
361 FUND BALANCE	292,381.29 CR	0.00	0.00	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>	363,391.00 CR	0.00	0.00	1,941,577.00	2,023,847.88	363,391.00 CR
<b>Operating</b>						
402 REVENUES	3,781.17	0.00	3,781.17	17,354.25	17,354.25	0.00
412 EXPENDITURES	18,641.24	43,058.61	0.00	63,911.20	2,211.35	61,699.85
<b>Total Operating</b>	22,422.41	43,058.61	3,781.17	81,265.45	19,565.60	61,699.85
<b>Budgetary</b>						
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	1,941,577.00 CR	0.00	0.00	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</b>	<b>(Continued)</b>					
430 RESERVE FOR ENCUMBRANCE	553.78	14,496.49	0.00	15,050.27	0.00	15,050.27
431 ENCUMBRANCE	23,294.10	0.00	14,496.49	23,847.88	15,050.27	8,797.61
<b>Total Budgetary</b>	82,270.88	14,496.49	14,496.49	2,038,898.15	1,956,627.27	82,270.88
<b>Assets</b>	1,164,391.41	3,781.17	46,707.92	46,458.79	138,485.53	1,121,464.66
<b>Liabilities</b>	35,837.76 CR	19,242.96	15,593.65	45,920.54	15,593.65	32,188.45 CR
<b>Equities</b>	363,391.00 CR	0.00	0.00	1,941,577.00	2,023,847.88	363,391.00 CR
<b>Operating</b>	22,422.41	43,058.61	3,781.17	81,265.45	19,565.60	61,699.85
<b>Budgetary</b>	82,270.88	14,496.49	14,496.49	2,038,898.15	1,956,627.27	82,270.88
<b>Total SEWER FUND</b>	869,855.94	80,579.23	80,579.23	4,154,119.93	4,154,119.93	869,855.94

\*\*\* Fund Not in Balance



City of San Gabriel  
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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	170,115.52 CR	0.00	0.00	21,000.00	0.00	170,115.52 CR
<b>Total Equities</b>	170,115.52 CR	0.00	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	21,000.00 CR	0.00	0.00	0.00	21,000.00	21,000.00 CR
<b>Total Budgetary</b>	21,000.00 CR	0.00	0.00	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>	170,115.52 CR	0.00	0.00	21,000.00	0.00	170,115.52 CR
<b>Budgetary</b>	21,000.00 CR	0.00	0.00	0.00	21,000.00	21,000.00 CR
<b>Total STREET LIGHT FUND</b>	26,050.00	0.00	0.00	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	27,493.27 CR	465.07	7,893.48	1,751.71	18,553.70	34,921.68 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>	6,468.59 CR	465.07	7,893.48	1,751.71	18,553.70	13,897.00 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,064.38	0.00	0.00
326 DEFERRED REVENUE	21,024.68 CR	0.00	0.00	0.00	0.00	21,024.68 CR
<b>Total Liabilities</b>	21,024.68 CR	0.00	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	8,309.20	7,893.48	465.07	16,424.94	687.33	15,737.61
<b>Total Operating</b>	8,309.20	7,893.48	465.07	16,424.94	687.33	15,737.61
<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>	6,468.59 CR	465.07	7,893.48	1,751.71	18,553.70	13,897.00 CR
<b>Liabilities</b>	21,024.68 CR	0.00	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>	8,309.20	7,893.48	465.07	16,424.94	687.33	15,737.61
<b>Total OTS GRANT FUND</b>	162,731.27 CR	8,358.55	8,358.55	19,241.03	19,241.03	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	2,606,910.75	25,642.63	60.15	122,476.63	51,374.92	2,632,493.23
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	50,624.77	0.00
<b>Total Assets</b>	2,606,910.75	25,642.63	60.15	122,476.63	101,999.69	2,632,493.23
<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	200,339.55	0.00	0.00	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>	35,225.98 CR	0.00	0.00	163,460.00	470,000.00	35,225.98 CR
<b>Operating</b>						
402 REVENUES	4,415.54	0.00	25,642.63	50,624.77	71,851.86	21,227.09 CR
412 EXPENDITURES	690.00	60.15	0.00	750.15	0.00	750.15
<b>Total Operating</b>	5,105.54	60.15	25,642.63	51,374.92	71,851.86	20,476.94 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	163,460.00 CR	0.00	0.00	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>	306,540.00	0.00	0.00	470,000.00	163,460.00	306,540.00
<b>Assets</b>	2,606,910.75	25,642.63	60.15	122,476.63	101,999.69	2,632,493.23
<b>Liabilities</b>	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
<b>Equities</b>	35,225.98 CR	0.00	0.00	163,460.00	470,000.00	35,225.98 CR
<b>Operating</b>	5,105.54	60.15	25,642.63	51,374.92	71,851.86	20,476.94 CR
<b>Budgetary</b>	306,540.00	0.00	0.00	470,000.00	163,460.00	306,540.00
<b>Total WASTE MANAGEMENT FUND</b>	2,840,848.69	25,702.78	25,702.78	807,311.55	807,311.55	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	46,442.70	13,164.26	0.00	26,288.68	13,139.50	59,606.96
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,124.42	0.00
<b>Total Assets</b>	46,442.70	13,164.26	0.00	26,288.68	26,263.92	59,606.96
<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	4,618.86 CR	0.00	0.00	62,000.00	50,200.00	4,618.86 CR
<b>Total Equities</b>	4,618.86 CR	0.00	0.00	62,000.00	50,200.00	4,618.86 CR
<b>Operating</b>						
402 REVENUES	13,139.50	0.00	13,164.26	13,139.50	13,164.26	24.76 CR
<b>Total Operating</b>	13,139.50	0.00	13,164.26	13,139.50	13,164.26	24.76 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00
411 APPROPRIATIONS	62,000.00 CR	0.00	0.00	0.00	62,000.00	62,000.00 CR
<b>Total Budgetary</b>	11,800.00 CR	0.00	0.00	50,200.00	62,000.00	11,800.00 CR



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<b>Assets</b>	46,442.70	13,164.26	0.00	26,288.68	26,263.92	59,606.96
<b>Equities</b>	4,618.86 CR	0.00	0.00	62,000.00	50,200.00	4,618.86 CR
<b>Operating</b>	13,139.50	0.00	13,164.26	13,139.50	13,164.26	24.76 CR
<b>Budgetary</b>	11,800.00 CR	0.00	0.00	50,200.00	62,000.00	11,800.00 CR
<b>Total AQMD</b>	43,163.34	13,164.26	13,164.26	151,628.18	151,628.18	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	291,520.01	13,374.90	91,726.97	101,346.02	315,036.92	213,167.94
211 CHANGE FUND	600.00	0.00	0.00	0.00	0.00	600.00
217 PETTY CASH	800.00	0.00	0.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	6,280.00	0.00
<b>Total Assets</b>	292,920.01	13,374.90	91,726.97	101,346.02	321,316.92	214,567.94
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	50,941.98	0.00	3,036.16
304 ACCOUNTS PAYABLE	1,916.04 CR	15,970.39	14,093.57	55,816.28	16,977.90	39.22 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	20,426.19 CR	70.65	13,039.90	9,516.65	24,411.42	33,395.44 CR
<b>Total Liabilities</b>	19,306.07 CR	16,041.04	27,133.47	116,274.91	41,389.32	30,398.50 CR
<b>Equities</b>						
361 FUND BALANCE	319,728.37 CR	0.00	0.00	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>	338,229.04 CR	0.00	0.00	1,326,910.00	1,324,710.00	338,229.04 CR
<b>Operating</b>						
402 REVENUES	11,096.00 CR	0.00	335.00	7,224.60	18,655.60	11,431.00 CR
412 EXPENDITURES	66,736.81	89,779.50	0.00	166,249.21	9,732.90	156,516.31
<b>Total Operating</b>	55,640.81	89,779.50	335.00	173,473.81	28,388.50	145,085.31

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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	1,320,310.00	0.00	0.00	1,320,310.00	0.00	1,320,310.00
411 APPROPRIATIONS	1,325,310.00 CR	0.00	0.00	1,000.00	1,326,310.00	1,325,310.00 CR
430 RESERVE FOR ENCUMBRANCE	2,007.61 CR	0.00	2,455.00	0.00	4,462.61	4,462.61 CR
431 ENCUMBRANCE	4,807.61	2,455.00	0.00	7,862.61	600.00	7,262.61
<b>Total Budgetary</b>	2,200.00 CR	2,455.00	2,455.00	1,329,172.61	1,331,372.61	2,200.00 CR
<b>Assets</b>	292,920.01	13,374.90	91,726.97	101,346.02	321,316.92	214,567.94
<b>Liabilities</b>	19,306.07 CR	16,041.04	27,133.47	116,274.91	41,389.32	30,398.50 CR
<b>Equities</b>	338,229.04 CR	0.00	0.00	1,326,910.00	1,324,710.00	338,229.04 CR
<b>Operating</b>	55,640.81	89,779.50	335.00	173,473.81	28,388.50	145,085.31
<b>Budgetary</b>	2,200.00 CR	2,455.00	2,455.00	1,329,172.61	1,331,372.61	2,200.00 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	11,174.29 CR	121,650.44	121,650.44	3,047,177.35	3,047,177.35	11,174.29 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	5,523.41	0.00	16,456.79	9,352.06	48,326.85	10,933.38 CR
<b>Total Assets</b>	5,523.41	0.00	16,456.79	9,352.06	48,326.85	10,933.38 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
<b>Total Equities</b>	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
<b>Operating</b>						
402 REVENUES	1.79	0.00	0.00	1.79	0.00	1.79
412 EXPENDITURES	13,164.15	16,456.79	0.00	31,286.22	1,665.28	29,620.94
<b>Total Operating</b>	13,165.94	16,456.79	0.00	31,288.01	1,665.28	29,622.73
<b>Budgetary</b>						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	141,051.00 CR	0.00	0.00	0.00	141,051.00	141,051.00 CR
<b>Total Budgetary</b>	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR

City of San Gabriel  
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<b>Assets</b>	5,523.41	0.00	16,456.79	9,352.06	48,326.85	10,933.38 CR
<b>Liabilities</b>	0.00	0.00	0.00	9,352.06	0.00	0.00
<b>Equities</b>	15,267.05 CR	0.00	0.00	141,051.00	101,000.00	15,267.05 CR
<b>Operating</b>	13,165.94	16,456.79	0.00	31,288.01	1,665.28	29,622.73
<b>Budgetary</b>	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	36,628.70 CR	16,456.79	16,456.79	292,043.13	292,043.13	36,628.70 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	348,845.83	233.33	0.00	233.33	113.29	349,079.16
<b>Total Assets</b>	348,845.83	233.33	0.00	233.33	113.29	349,079.16
<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	186,869.43 CR	0.00	0.00	50,500.00	3,000.00	186,869.43 CR
<b>Total Equities</b>	186,869.43 CR	0.00	0.00	50,500.00	3,000.00	186,869.43 CR
<b>Operating</b>						
402 REVENUES	113.29	0.00	233.33	113.29	233.33	120.04 CR
<b>Total Operating</b>	113.29	0.00	233.33	113.29	233.33	120.04 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	50,500.00 CR	0.00	0.00	0.00	50,500.00	50,500.00 CR
<b>Total Budgetary</b>	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR

City of San Gabriel  
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<b>Assets</b>	348,845.83	233.33	0.00	233.33	113.29	349,079.16
<b>Equities</b>	186,869.43 CR	0.00	0.00	50,500.00	3,000.00	186,869.43 CR
<b>Operating</b>	113.29	0.00	233.33	113.29	233.33	120.04 CR
<b>Budgetary</b>	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	114,589.69	233.33	233.33	53,846.62	53,846.62	114,589.69

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	71,648.14	47.92	0.00	47.92	23.27	71,696.06
<b>Total Assets</b>	71,648.14	47.92	0.00	47.92	23.27	71,696.06
<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	50,177.76 CR	0.00	0.00	0.00	400.00	50,177.76 CR
<b>Total Equities</b>	50,177.76 CR	0.00	0.00	0.00	400.00	50,177.76 CR
<b>Operating</b>						
402 REVENUES	23.27	0.00	47.92	23.27	47.92	24.65 CR
<b>Total Operating</b>	23.27	0.00	47.92	23.27	47.92	24.65 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00



City of San Gabriel  
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<b>Assets</b>	71,648.14	47.92	0.00	47.92	23.27	71,696.06
<b>Equities</b>	50,177.76 CR	0.00	0.00	0.00	400.00	50,177.76 CR
<b>Operating</b>	23.27	0.00	47.92	23.27	47.92	24.65 CR
<b>Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	21,893.65	47.92	47.92	471.19	471.19	21,893.65

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	10,473.26	7.01	0.00	7.01	3.40	10,480.27
<b>Total Assets</b>	10,473.26	7.01	0.00	7.01	3.40	10,480.27
<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	54,309.56	0.00	0.00	0.00	100.00	54,309.56
<b>Total Equities</b>	54,309.56	0.00	0.00	0.00	100.00	54,309.56
<b>Operating</b>						
402 REVENUES	3.40	0.00	7.01	3.40	7.01	3.61 CR
<b>Total Operating</b>	3.40	0.00	7.01	3.40	7.01	3.61 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
<b>Total Budgetary</b>	100.00	0.00	0.00	100.00	0.00	100.00

City of San Gabriel  
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<b>Assets</b>	10,473.26	7.01	0.00	7.01	3.40	10,480.27
<b>Equities</b>	54,309.56	0.00	0.00	0.00	100.00	54,309.56
<b>Operating</b>	3.40	0.00	7.01	3.40	7.01	3.61 CR
<b>Budgetary</b>	100.00	0.00	0.00	100.00	0.00	100.00
<b>Total ASSET FORF-STATE</b>	64,886.22	7.01	7.01	110.41	110.41	64,886.22

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

165 PARKING FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<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	1,336,614.95	17,738.65	5,812.20	69,412.54	39,155.77	1,348,541.40
<b>Total Assets</b>	1,336,614.95	17,738.65	5,812.20	69,412.54	39,155.77	1,348,541.40
<b>Liabilities</b>						
122 GREEN BUILDING FEE	2,136.20 CR	1,312.20	64.00	1,312.20	888.00	888.00 CR
126 CASP PROGRAM - STATE	31.20 CR	0.00	24.90	0.00	56.10	56.10 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	9,965.87 CR	0.00	0.00	0.00	0.00	9,965.87 CR
157 POLICE DEPT EVIDENCE	152,097.60 CR	0.00	0.00	0.00	9,736.00	152,097.60 CR
160 TREE PLANTINGS	108,483.03 CR	0.00	2,645.00	0.00	3,195.00	111,128.03 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	0.00	5,812.20	5,812.20	39,155.77	8,112.20	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	229,785.83 CR	2,735.00	15,004.75	5,035.00	44,374.75	242,055.58 CR
318 REFUNDABLE DEPOSITS	755,339.44 CR	535.00	0.00	535.00	8,727.69	754,804.44 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	8,678.52 CR	1,230.00	0.00	1,230.00	2,435.00	7,448.52 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  
 8/ 1/2015 through 8/31/2015

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>	1,336,614.95 CR	11,624.40	23,550.85	47,267.97	77,524.74	1,348,541.40 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>	1,336,614.95	17,738.65	5,812.20	69,412.54	39,155.77	1,348,541.40
<b>Liabilities</b>	1,336,614.95 CR	11,624.40	23,550.85	47,267.97	77,524.74	1,348,541.40 CR
<b>Total TRUST FUND</b>	0.00	29,363.05	29,363.05	116,680.51	116,680.51	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	2,686,966.70	6,623.00	124.85	343,708.48	992.62	2,693,464.85
<b>Total Assets</b>	2,686,966.70	6,623.00	124.85	343,708.48	992.62	2,693,464.85
<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	4,122,611.94 CR	0.00	0.00	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>	4,204,285.21 CR	0.00	0.00	150,000.00	1,995,000.00	4,204,285.21 CR
<b>Operating</b>						
402 REVENUES	336,217.71 CR	0.00	6,623.00	867.77	343,708.48	342,840.71 CR
412 EXPENDITURES	0.00	124.85	0.00	124.85	0.00	124.85
<b>Total Operating</b>	336,217.71 CR	124.85	6,623.00	992.62	343,708.48	342,715.86 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,995,000.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00
411 APPROPRIATIONS	150,000.00 CR	0.00	0.00	0.00	150,000.00	150,000.00 CR
<b>Total Budgetary</b>	1,845,000.00	0.00	0.00	1,995,000.00	150,000.00	1,845,000.00

City of San Gabriel  
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<b>Assets</b>	2,686,966.70	6,623.00	124.85	343,708.48	992.62	2,693,464.85
<b>Liabilities</b>	14,956.68 CR	0.00	0.00	0.00	0.00	14,956.68 CR
<b>Equities</b>	4,204,285.21 CR	0.00	0.00	150,000.00	1,995,000.00	4,204,285.21 CR
<b>Operating</b>	336,217.71 CR	124.85	6,623.00	992.62	343,708.48	342,715.86 CR
<b>Budgetary</b>	1,845,000.00	0.00	0.00	1,995,000.00	150,000.00	1,845,000.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	23,492.90 CR	6,747.85	6,747.85	2,489,701.10	2,489,701.10	23,492.90 CR

\*\*\* Fund Not in Balance



City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	95,207.16	4,793.00	18,583.86	37,315.42	58,321.68	81,416.30
<b>Total Assets</b>	95,207.16	4,793.00	18,583.86	37,315.42	58,321.68	81,416.30
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,018.02	0.00	0.00
304 ACCOUNTS PAYABLE	216.50 CR	17,060.73	16,844.23	33,825.55	28,931.72	0.00
<b>Total Liabilities</b>	216.50 CR	17,060.73	16,844.23	34,843.57	28,931.72	0.00
<b>Equities</b>						
361 FUND BALANCE	8,735.40	0.00	0.00	243,845.00	175,000.00	8,735.40
<b>Total Equities</b>	8,735.40	0.00	0.00	243,845.00	175,000.00	8,735.40
<b>Operating</b>						
402 REVENUES	11,759.10 CR	175.00	4,793.00	10,047.65	26,424.75	16,377.10 CR
412 EXPENDITURES	13,279.15	18,192.36	0.00	31,625.88	154.37	31,471.51
<b>Total Operating</b>	1,520.05	18,367.36	4,793.00	41,673.53	26,579.12	15,094.41
<b>Budgetary</b>						
401 ESTIMATED REVENUES	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
411 APPROPRIATIONS	243,845.00 CR	0.00	0.00	0.00	243,845.00	243,845.00 CR
<b>Total Budgetary</b>	68,845.00 CR	0.00	0.00	175,000.00	243,845.00	68,845.00 CR

City of San Gabriel  
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<b>Assets</b>	95,207.16	4,793.00	18,583.86	37,315.42	58,321.68	81,416.30
<b>Liabilities</b>	216.50 CR	17,060.73	16,844.23	34,843.57	28,931.72	0.00
<b>Equities</b>	8,735.40	0.00	0.00	243,845.00	175,000.00	8,735.40
<b>Operating</b>	1,520.05	18,367.36	4,793.00	41,673.53	26,579.12	15,094.41
<b>Budgetary</b>	68,845.00 CR	0.00	0.00	175,000.00	243,845.00	68,845.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	36,401.11	40,221.09	40,221.09	532,677.52	532,677.52	36,401.11

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	198,988.17	65,786.74	10,496.10	118,130.95	52,739.34	254,278.81
<b>Total Assets</b>	198,988.17	65,786.74	10,496.10	118,130.95	52,739.34	254,278.81
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,601.54	0.00	0.00
304 ACCOUNTS PAYABLE	583.53 CR	4,687.03	4,103.50	36,797.92	5,069.00	0.00
<b>Total Liabilities</b>	583.53 CR	4,687.03	4,103.50	39,399.46	5,069.00	0.00
<b>Equities</b>						
361 FUND BALANCE	535,748.55 CR	0.00	0.00	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>	545,014.08 CR	0.00	0.00	181,261.00	705,000.00	545,014.08 CR
<b>Operating</b>						
402 REVENUES	49,677.88 CR	0.00	65,786.74	64.79	115,529.41	115,464.62 CR
412 EXPENDITURES	5,829.98	9,912.57	0.00	16,341.77	599.22	15,742.55
<b>Total Operating</b>	43,847.90 CR	9,912.57	65,786.74	16,406.56	116,128.63	99,722.07 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
411 APPROPRIATIONS	181,261.00 CR	0.00	0.00	0.00	181,261.00	181,261.00 CR

City of San Gabriel  
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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>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	523,739.00	0.00	0.00	705,000.00	181,261.00	523,739.00
<b>Assets</b>	198,988.17	65,786.74	10,496.10	118,130.95	52,739.34	254,278.81
<b>Liabilities</b>	583.53 CR	4,687.03	4,103.50	39,399.46	5,069.00	0.00
<b>Equities</b>	545,014.08 CR	0.00	0.00	181,261.00	705,000.00	545,014.08 CR
<b>Operating Budgetary</b>	43,847.90 CR	9,912.57	65,786.74	16,406.56	116,128.63	99,722.07 CR
<b>Total PROP A LOCAL RETURN FUND</b>	133,281.66	80,386.34	80,386.34	1,060,197.97	1,060,197.97	133,281.66

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	1,248,333.80	96,981.50	35,146.62	106,632.69	74,118.32	1,310,168.68
<b>Total Assets</b>	1,248,333.80	96,981.50	35,146.62	106,632.69	74,118.32	1,310,168.68
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,483.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	28,592.13	28,592.13	46,782.13	28,592.13	0.00
<b>Total Liabilities</b>	0.00	28,592.13	28,592.13	53,265.32	28,592.13	0.00
<b>Equities</b>						
361 FUND BALANCE	135,035.81 CR	0.00	0.00	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>	152,925.81 CR	0.00	0.00	543,763.00	613,040.00	152,925.81 CR
<b>Operating</b>						
402 REVENUES	405.41	0.00	95,733.50	405.41	95,733.50	95,328.09 CR
412 EXPENDITURES	4,241.91	35,146.62	1,248.00	42,270.72	4,130.19	38,140.53
<b>Total Operating</b>	4,647.32	35,146.62	96,981.50	42,676.13	99,863.69	57,187.56 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00
411 APPROPRIATIONS	543,763.00 CR	0.00	0.00	0.00	543,763.00	543,763.00 CR
430 RESERVE FOR ENCUMBRANCE	150.00	0.00	0.00	150.00	0.00	150.00

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	17,890.00	0.00	0.00	18,040.00	150.00	17,890.00
<b>Total Budgetary</b>	69,277.00	0.00	0.00	613,190.00	543,913.00	69,277.00
<b>Assets</b>	1,248,333.80	96,981.50	35,146.62	106,632.69	74,118.32	1,310,168.68
<b>Liabilities</b>	0.00	28,592.13	28,592.13	53,265.32	28,592.13	0.00
<b>Equities</b>	152,925.81 CR	0.00	0.00	543,763.00	613,040.00	152,925.81 CR
<b>Operating</b>	4,647.32	35,146.62	96,981.50	42,676.13	99,863.69	57,187.56 CR
<b>Budgetary</b>	69,277.00	0.00	0.00	613,190.00	543,913.00	69,277.00
<b>Total PROP C LOCAL RETURN FUND</b>	1,169,332.31	160,720.25	160,720.25	1,359,527.14	1,359,527.14	1,169,332.31

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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  
 8/ 1/2015 through 8/31/2015

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	1,496,800.27	72,531.54	19,693.85	72,531.54	20,244.90	1,549,637.96
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Assets</b>	1,696,800.27	72,531.54	19,693.85	72,531.54	20,244.90	1,749,637.96
<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	259,101.76	0.00	0.00	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>	197,740.27 CR	0.00	0.00	375,000.00	460,000.00	197,740.27 CR
<b>Operating</b>						
402 REVENUES	551.05	0.00	72,531.54	551.05	72,531.54	71,980.49 CR
412 EXPENDITURES	0.00	19,693.85	0.00	19,693.85	0.00	19,693.85
<b>Total Operating</b>	551.05	19,693.85	72,531.54	20,244.90	72,531.54	52,286.64 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	460,000.00	0.00	0.00	460,000.00	0.00	460,000.00
411 APPROPRIATIONS	375,000.00 CR	0.00	0.00	0.00	375,000.00	375,000.00 CR



City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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>Total Budgetary</b>	85,000.00	0.00	0.00	460,000.00	375,000.00	85,000.00
<b>Assets</b>	1,696,800.27	72,531.54	19,693.85	72,531.54	20,244.90	1,749,637.96
<b>Liabilities</b>	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
<b>Equities</b>	197,740.27 CR	0.00	0.00	375,000.00	460,000.00	197,740.27 CR
<b>Operating</b>	551.05	19,693.85	72,531.54	20,244.90	72,531.54	52,286.64 CR
<b>Budgetary</b>	85,000.00	0.00	0.00	460,000.00	375,000.00	85,000.00
<b>Total MEASURE "R" FUND</b>	1,263,720.31	92,225.39	92,225.39	927,776.44	927,776.44	1,263,720.31

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	67,266.97 CR	253,759.00	13,696.18	521,224.26	310,506.16	172,795.85
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,759.00	0.00
<b>Total Assets</b>	67,266.97 CR	253,759.00	13,696.18	521,224.26	564,265.16	172,795.85
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	13,706.26	0.00	0.00
304 ACCOUNTS PAYABLE	201,362.91 CR	1,040.00	1,040.00	3,196.47	1,040.00	201,362.91 CR
<b>Total Liabilities</b>	201,362.91 CR	1,040.00	1,040.00	16,902.73	1,040.00	201,362.91 CR
<b>Equities</b>						
361 FUND BALANCE	450,743.53 CR	0.00	0.00	483,960.00	782,260.00	450,743.53 CR
<b>Total Equities</b>	450,743.53 CR	0.00	0.00	483,960.00	782,260.00	450,743.53 CR
<b>Operating</b>						
402 REVENUES	253,759.00	0.00	253,759.00	253,759.00	253,759.00	0.00
412 EXPENDITURES	13,481.99	13,696.18	0.00	32,490.37	5,312.20	27,178.17
<b>Total Operating</b>	267,240.99	13,696.18	253,759.00	286,249.37	259,071.20	27,178.17
<b>Budgetary</b>						
401 ESTIMATED REVENUES	782,260.00	0.00	0.00	782,260.00	0.00	782,260.00
411 APPROPRIATIONS	483,960.00 CR	0.00	0.00	0.00	483,960.00	483,960.00 CR

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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>Total Budgetary</b>	298,300.00	0.00	0.00	782,260.00	483,960.00	298,300.00
<b>Assets</b>	67,266.97 CR	253,759.00	13,696.18	521,224.26	564,265.16	172,795.85
<b>Liabilities</b>	201,362.91 CR	1,040.00	1,040.00	16,902.73	1,040.00	201,362.91 CR
<b>Equities</b>	450,743.53 CR	0.00	0.00	483,960.00	782,260.00	450,743.53 CR
<b>Operating</b>	267,240.99	13,696.18	253,759.00	286,249.37	259,071.20	27,178.17
<b>Budgetary</b>	298,300.00	0.00	0.00	782,260.00	483,960.00	298,300.00
<b>Total C.D.B.G. GRANT FUND</b>	153,832.42 CR	268,495.18	268,495.18	2,090,596.36	2,090,596.36	153,832.42 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	58,430.00 CR	56,498.00	5,798.71	123,785.00	65,816.71	7,730.71 CR
230 DUE FROM OTHER AGENCY	141,699.49	0.00	0.00	0.00	60,018.00	141,699.49
<b>Total Assets</b>	83,269.49	56,498.00	5,798.71	123,785.00	125,834.71	133,968.78
<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	71,748.74	0.00	0.00	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>	745,165.93 CR	0.00	0.00	391,300.00	93,000.00	745,165.93 CR
<b>Operating</b>						
402 REVENUES	52,749.00	0.00	56,498.00	60,018.00	63,767.00	3,749.00 CR
412 EXPENDITURES	0.00	5,798.71	0.00	5,798.71	0.00	5,798.71
<b>Total Operating</b>	52,749.00	5,798.71	56,498.00	65,816.71	63,767.00	2,049.71
<b>Budgetary</b>						
401 ESTIMATED REVENUES	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	391,300.00 CR	0.00	0.00	0.00	391,300.00	391,300.00 CR
<b>Total Budgetary</b>	298,300.00 CR	0.00	0.00	93,000.00	391,300.00	298,300.00 CR
<b>Assets</b>	83,269.49	56,498.00	5,798.71	123,785.00	125,834.71	133,968.78
<b>Liabilities</b>	229,172.10 CR	0.00	0.00	0.00	0.00	229,172.10 CR
<b>Equities</b>	745,165.93 CR	0.00	0.00	391,300.00	93,000.00	745,165.93 CR
<b>Operating</b>	52,749.00	5,798.71	56,498.00	65,816.71	63,767.00	2,049.71
<b>Budgetary</b>	298,300.00 CR	0.00	0.00	93,000.00	391,300.00	298,300.00 CR
<b>Total OTHER GRANTS FUND</b>	1,136,619.54 CR	62,296.71	62,296.71	673,901.71	673,901.71	1,136,619.54 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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	43,333.32	43,333.32	0.00
299 AMOUNT TO BE PROVIDED FOR	21,222,690.09	0.00	21,666.66	0.00	43,333.32	21,201,023.43
<b>Total Assets</b>	21,222,690.09	21,666.66	43,333.32	43,333.32	86,666.64	21,201,023.43
<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	7,670,000.04 CR	21,666.66	0.00	43,333.32	0.00	7,648,333.38 CR
<b>Total Liabilities</b>	21,222,690.09 CR	21,666.66	0.00	43,333.32	0.00	21,201,023.43 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	21,222,690.09	21,666.66	43,333.32	43,333.32	86,666.64	21,201,023.43
<b>Liabilities</b>	21,222,690.09 CR	21,666.66	0.00	43,333.32	0.00	21,201,023.43 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	86,666.64	86,666.64	0.00

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	114,129.52 CR	0.00	2,404.05	0.00	2,404.05	116,533.57 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	2,404.05	0.00	2,404.05	567,321.43
<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	695,314.14	0.00	0.00	65,000.00	475,000.00	695,314.14
<b>Total Equities</b>	695,314.14	0.00	0.00	65,000.00	475,000.00	695,314.14
<b>Operating</b>						
412 EXPENDITURES	0.00	2,404.05	0.00	2,404.05	0.00	2,404.05
<b>Total Operating</b>	0.00	2,404.05	0.00	2,404.05	0.00	2,404.05
<b>Budgetary</b>						
401 ESTIMATED REVENUES	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00
411 APPROPRIATIONS	65,000.00 CR	0.00	0.00	0.00	65,000.00	65,000.00 CR
<b>Total Budgetary</b>	410,000.00	0.00	0.00	475,000.00	65,000.00	410,000.00

City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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<b>Assets</b>	569,725.48	0.00	2,404.05	0.00	2,404.05	567,321.43
<b>Liabilities</b>	1,283,473.66 CR	0.00	0.00	0.00	0.00	1,283,473.66 CR
<b>Equities</b>	695,314.14	0.00	0.00	65,000.00	475,000.00	695,314.14
<b>Operating</b>	0.00	2,404.05	0.00	2,404.05	0.00	2,404.05
<b>Budgetary</b>	410,000.00	0.00	0.00	475,000.00	65,000.00	410,000.00
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	391,565.96	2,404.05	2,404.05	542,404.05	542,404.05	391,565.96

\*\*\* Fund Not in Balance



City of San Gabriel  
 8/ 1/2015 through 8/31/2015

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	156,135,493.28	8,130,339.23	11,471,582.11	29,817,226.01	42,680,330.59	152,794,250.40
<b>Total Liabilities</b>	23,734,140.24 <i>CR</i>	8,253,675.33	5,778,955.21	22,760,303.07	13,299,457.50	21,259,420.12 <i>CR</i>
<b>Total Equities</b>	122,683,782.76 <i>CR</i>	0.00	0.00	65,343,400.29	75,941,119.85	122,683,782.76 <i>CR</i>
<b>Total Operating</b>	2,535,736.25	4,210,220.07	3,343,697.31	9,964,606.12	6,562,347.11	3,402,259.01
<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>	10,597,719.56	582,321.39	582,321.39	76,755,278.91	66,157,559.35	10,597,719.56
<b>Total All Funds</b>	22,851,026.09	21,176,556.02	21,176,556.02	204,640,814.40	204,640,814.40	22,851,026.09