

City of San Gabriel
 6/ 1/2016 through 6/30/2016

121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	29,078,331.78 CR	4,995,941.09	5,624,837.51	94,451,631.58	105,803,297.02	29,707,228.20 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	12,433,757.96	0.00	1,500,000.00	18,528,199.50	20,562,369.46	10,933,757.96
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	197,446.48	243.76	0.00	1,706.32	3,168.89	197,690.24
216 CASH - ESCROW ACCOUNTS	133,016.69	0.00	0.00	0.00	0.00	133,016.69
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
219 INVESTMENTS - CD	16,374,985.00	0.00	100,000.00	1,000,000.00	600,000.00	16,274,985.00
221 ADVANCE TO OTHER FUNDS	1,284,944.96	0.00	0.00	0.00	0.00	1,284,944.96
230 DUE FROM OTHER AGENCY	64,753.26	0.00	0.00	0.00	802,413.43	64,753.26
251 ACCOUNTS RECEIVABLE	17,334.17	0.00	0.00	0.00	1,043,181.22	17,334.17
274 INTEREST RECEIVABLE	6,108.90	0.00	0.00	0.00	26,405.75	6,108.90
Total Assets	2,453,965.64	4,996,184.85	7,224,837.51	113,981,537.40	128,977,332.15	225,312.98
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	1,025,175.76	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	1,426,955.94 CR	658,410.97	1,941,331.45	6,674,598.82	7,164,589.70	2,709,876.42 CR
306 DUE TO OTHER GOVERNMENT AGENCY	265,844.94 CR	0.00	1,046.52	3,661.48	9,995.67	266,891.46 CR
312 RETENTION PAYABLE	181,386.07 CR	0.00	0.00	0.00	0.00	181,386.07 CR
326 DEFERRED REVENUE	64,523.08 CR	0.00	0.00	0.00	0.00	64,523.08 CR

City of San Gabriel
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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>
Total Liabilities	1,942,098.72 CR	658,410.97	1,942,377.97	7,703,436.06	7,174,585.37	3,226,065.72 CR
Equities						
361 FUND BALANCE	5,715,263.03	463,469.56	463,469.56	46,982,601.55	38,034,196.51	5,715,263.03
364 RESERVE FOR ADVANCES	1,288,394.96 CR	0.00	0.00	0.00	0.00	1,288,394.96 CR
367 COMMITTED FUND BALANCE	6,929,561.55 CR	0.00	0.00	0.00	0.00	6,929,561.55 CR
368 ASSIGNED FUND BALANCE	15,092.80 CR	0.00	0.00	0.00	0.00	15,092.80 CR
Total Equities	2,517,786.28 CR	463,469.56	463,469.56	46,982,601.55	38,034,196.51	2,517,786.28 CR
Operating						
402 REVENUES	24,856,946.49 CR	224,960.04	1,552,856.82	2,683,556.02	28,868,399.29	26,184,843.27 CR
412 EXPENDITURES	35,811,270.89	4,968,010.56	127,494.12	41,363,465.99	711,678.66	40,651,787.33
Total Operating	10,954,324.40	5,192,970.60	1,680,350.94	44,047,022.01	29,580,077.95	14,466,944.06
Budgetary						
401 ESTIMATED REVENUES	37,072,912.00	0.00	0.00	37,072,912.00	0.00	37,072,912.00
411 APPROPRIATIONS	46,315,426.57 CR	463,469.56	463,469.56	626,466.21	46,941,892.78	46,315,426.57 CR
430 RESERVE FOR ENCUMBRANCE	63,990.99 CR	265,247.42	143,434.56	1,104,273.82	1,046,451.95	57,821.87
431 ENCUMBRANCE	358,100.52	143,434.56	265,247.42	1,381,270.25	1,144,982.59	236,287.66
Total Budgetary	8,948,405.04 CR	872,151.54	872,151.54	40,184,922.28	49,133,327.32	8,948,405.04 CR

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Assets	2,453,965.64	4,996,184.85	7,224,837.51	113,981,537.40	128,977,332.15	225,312.98
Liabilities	1,942,098.72 CR	658,410.97	1,942,377.97	7,703,436.06	7,174,585.37	3,226,065.72 CR
Equities	2,517,786.28 CR	463,469.56	463,469.56	46,982,601.55	38,034,196.51	2,517,786.28 CR
Operating	10,954,324.40	5,192,970.60	1,680,350.94	44,047,022.01	29,580,077.95	14,466,944.06
Budgetary	8,948,405.04 CR	872,151.54	872,151.54	40,184,922.28	49,133,327.32	8,948,405.04 CR
Total GENERAL FUND	0.00	12,183,187.52	12,183,187.52	252,899,519.30	252,899,519.30	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,299,082.98 CR	1,468,582.09	684,452.69	9,394,657.85	10,909,611.43	1,514,953.58 CR
Total Assets	2,299,082.98 CR	1,468,582.09	684,452.69	9,394,657.85	10,909,611.43	1,514,953.58 CR
Liabilities						
304 ACCOUNTS PAYABLE	2,299,082.98	685,285.87	1,469,415.27	10,277,468.93	8,762,515.35	1,514,953.58
Total Liabilities	2,299,082.98	685,285.87	1,469,415.27	10,277,468.93	8,762,515.35	1,514,953.58
Equities						
361 FUND BALANCE	23,688,314.26	0.00	0.00	38,223,417.63	14,535,103.37	23,688,314.26
Total Equities	23,688,314.26	0.00	0.00	38,223,417.63	14,535,103.37	23,688,314.26
Operating						
402 REVENUES	7,117,930.38 CR	0.00	1,466,070.72	589,490.07	9,173,491.17	8,584,001.10 CR
412 EXPENDITURES	7,117,930.38	1,472,424.61	6,353.89	8,682,060.72	98,059.62	8,584,001.10
Total Operating	0.00	1,472,424.61	1,472,424.61	9,271,550.79	9,271,550.79	0.00
Budgetary						
401 ESTIMATED REVENUES	5,740,766.11	0.00	0.00	5,740,766.11	0.00	5,740,766.11
411 APPROPRIATIONS	37,821,361.11 CR	0.00	0.00	10,000.00	37,831,361.11	37,821,361.11 CR
430 RESERVE FOR ENCUMBRANCE	4,558,719.46	1,210,599.66	225,809.01	8,666,135.97	3,122,625.86	5,543,510.11
431 ENCUMBRANCE	3,833,561.28	225,809.01	1,210,599.66	11,906,963.12	9,058,192.49	2,848,770.63

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	23,688,314.26 CR	1,436,408.67	1,436,408.67	26,323,865.20	50,012,179.46	23,688,314.26 CR
Assets	2,299,082.98 CR	1,468,582.09	684,452.69	9,394,657.85	10,909,611.43	1,514,953.58 CR
Liabilities	2,299,082.98	685,285.87	1,469,415.27	10,277,468.93	8,762,515.35	1,514,953.58
Equities	23,688,314.26	0.00	0.00	38,223,417.63	14,535,103.37	23,688,314.26
Operating	0.00	1,472,424.61	1,472,424.61	9,271,550.79	9,271,550.79	0.00
Budgetary	23,688,314.26 CR	1,436,408.67	1,436,408.67	26,323,865.20	50,012,179.46	23,688,314.26 CR
Total CAPITAL AND SPECIAL PROJECTS	0.00	5,062,701.24	5,062,701.24	93,490,960.40	93,490,960.40	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	23,639,953.71 CR	0.00	1,840,333.57	294.43	25,480,581.71	25,480,287.28 CR
203 PAYROLL CASH	5,629.19 CR	1,840,423.97	2,786,927.34	25,528,584.67	26,480,717.23	952,132.56 CR
Total Assets	23,645,582.90 CR	1,840,423.97	4,627,260.91	25,528,879.10	51,961,298.94	26,432,419.84 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	1,840,333.57	1,840,333.57	25,480,581.71	25,480,581.71	0.00
340 PAYROLL PAYABLE	23,661,137.12	3,293,527.10	968,588.70	39,097,582.93	13,111,507.41	25,986,075.52
341 INSURANCE PAYABLE	13,560.69 CR	142,902.83	75,009.68	1,678,254.64	1,623,922.18	54,332.46
342 RETIREMENT PAYABLE	17,999.91 CR	664,324.23	443,268.47	6,146,606.49	5,943,550.64	203,055.85
343 TAXES PAYABLE	2,471.67	413,991.93	277,715.77	4,001,816.95	3,863,069.12	138,747.83
344 TRUSTEE PAYABLE	2,062.31	4,826.74	3,259.38	79,545.41	75,915.74	3,629.67
345 FICA PAYABLE	10,755.60	932.96	0.00	11,732.66	44.10	11,688.56
349 OTHER PAYABLES	716.80	106,728.33	72,555.18	936,943.82	902,053.87	34,889.95
Total Liabilities	23,645,582.90	6,467,567.69	3,680,730.75	77,433,064.61	51,000,644.77	26,432,419.84
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	23,645,582.90 CR	1,840,423.97	4,627,260.91	25,528,879.10	51,961,298.94	26,432,419.84 CR
Liabilities	23,645,582.90	6,467,567.69	3,680,730.75	77,433,064.61	51,000,644.77	26,432,419.84
Total PAYROLL CLEARING ACCOUNT	0.00	8,307,991.66	8,307,991.66	102,961,943.71	102,961,943.71	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>
Assets						
201 CASH	8,644,668.82	465,476.25	254,308.00	9,123,380.24	3,131,779.94	8,855,837.07
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	79,155.60	0.00
Total Assets	8,644,668.82	465,476.25	254,308.00	9,123,380.24	3,210,935.54	8,855,837.07
Liabilities						
304 ACCOUNTS PAYABLE	558,933.05	508,616.00	529,891.44	6,103,392.00	5,565,734.39	537,657.61
Total Liabilities	558,933.05	508,616.00	529,891.44	6,103,392.00	5,565,734.39	537,657.61
Equities						
361 FUND BALANCE	2,676,517.37 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,676,517.37 CR
Total Equities	2,676,517.37 CR	0.00	0.00	6,596,875.00	6,330,000.00	2,676,517.37 CR
Operating						
402 REVENUES	6,260,209.50 CR	0.00	189,892.81	80,083.94	6,530,186.25	6,450,102.31 CR
Total Operating	6,260,209.50 CR	0.00	189,892.81	80,083.94	6,530,186.25	6,450,102.31 CR
Budgetary						
401 ESTIMATED REVENUES	6,330,000.00	0.00	0.00	6,330,000.00	0.00	6,330,000.00
411 APPROPRIATIONS	6,596,875.00 CR	0.00	0.00	0.00	6,596,875.00	6,596,875.00 CR
Total Budgetary	266,875.00 CR	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 CR

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Assets	8,644,668.82	465,476.25	254,308.00	9,123,380.24	3,210,935.54	8,855,837.07
Liabilities	558,933.05	508,616.00	529,891.44	6,103,392.00	5,565,734.39	537,657.61
Equities	2,676,517.37 <i>CR</i>	0.00	0.00	6,596,875.00	6,330,000.00	2,676,517.37 <i>CR</i>
Operating	6,260,209.50 <i>CR</i>	0.00	189,892.81	80,083.94	6,530,186.25	6,450,102.31 <i>CR</i>
Budgetary	266,875.00 <i>CR</i>	0.00	0.00	6,330,000.00	6,596,875.00	266,875.00 <i>CR</i>
Total RETIREMENT FUND	0.00	974,092.25	974,092.25	28,233,731.18	28,233,731.18	0.00

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>
Assets						
201 CASH	1,614,178.12	112,377.45	74,095.30	1,408,990.94	1,096,247.75	1,652,460.27
282 BUILDINGS & STRUCTURE	115,780.00	0.00	0.00	0.00	0.00	115,780.00
284 MACHINERY & EQUIPMENT	49,053.38	0.00	0.00	0.00	0.00	49,053.38
286 VEHICLES	1,773,431.74	0.00	0.00	0.00	0.00	1,773,431.74
298 ACCUMULATED DEPRECIATION	288,190.70 CR	0.00	0.00	0.00	0.00	288,190.70 CR
Total Assets	3,264,252.54	112,377.45	74,095.30	1,408,990.94	1,096,247.75	3,302,534.69
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	12,929.08	0.00	0.00
304 ACCOUNTS PAYABLE	75,937.23 CR	60,501.64	90,943.84	572,043.80	549,540.19	106,379.43 CR
327 ACCRUED LEAVES	32,332.66 CR	0.00	0.00	0.00	0.00	32,332.66 CR
Total Liabilities	108,269.89 CR	60,501.64	90,943.84	584,972.88	549,540.19	138,712.09 CR
Equities						
362 RESTRICTED NET ASSETS	168,851.04 CR	0.00	0.00	0.00	0.00	168,851.04 CR
363 RESERVE FOR CAPITAL REPLACEMENT	45,094.07 CR	0.00	0.00	0.00	0.00	45,094.07 CR
389 NET ASSETS	1,645,474.02 CR	0.00	0.00	2,413,762.00	1,457,534.41	1,645,474.02 CR
Total Equities	1,859,419.13 CR	0.00	0.00	2,413,762.00	1,457,534.41	1,859,419.13 CR
Operating						
402 REVENUES	1,235,897.00 CR	0.00	111,838.49	444.00	1,348,179.49	1,347,735.49 CR
412 EXPENDITURES	895,561.07	106,714.50	2,715.96	1,051,506.46	51,946.85	999,559.61

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Operating	340,335.93 CR	106,714.50	114,554.45	1,051,950.46	1,400,126.34	348,175.88 CR
Budgetary						
401 ESTIMATED REVENUES	1,318,000.00	0.00	0.00	1,318,000.00	0.00	1,318,000.00
411 APPROPRIATIONS	2,275,262.00 CR	0.00	0.00	138,500.00	2,413,762.00	2,275,262.00 CR
430 RESERVE FOR ENCUMBRANCE	351.79 CR	0.00	0.00	7,992.44	8,344.23	351.79 CR
431 ENCUMBRANCE	1,386.20	0.00	0.00	9,378.64	7,992.44	1,386.20
Total Budgetary	956,227.59 CR	0.00	0.00	1,473,871.08	2,430,098.67	956,227.59 CR
Assets	3,264,252.54	112,377.45	74,095.30	1,408,990.94	1,096,247.75	3,302,534.69
Liabilities	108,269.89 CR	60,501.64	90,943.84	584,972.88	549,540.19	138,712.09 CR
Equities	1,859,419.13 CR	0.00	0.00	2,413,762.00	1,457,534.41	1,859,419.13 CR
Operating	340,335.93 CR	106,714.50	114,554.45	1,051,950.46	1,400,126.34	348,175.88 CR
Budgetary	956,227.59 CR	0.00	0.00	1,473,871.08	2,430,098.67	956,227.59 CR
Total AUTOMOTIVE MAINTENANCE FUND	0.00	279,593.59	279,593.59	6,933,547.36	6,933,547.36	0.00

City of San Gabriel
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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,144,656.29	614,328.60	1,088,321.40	7,335,249.65	9,334,901.08	670,663.49
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	224,453.93	0.00	216,759.21	2,593,415.00	2,602,877.96	7,694.72
251 ACCOUNTS RECEIVABLE	2,876.48	1,002.52	865.63	13,668.34	11,518.31	3,013.37
Total Assets	1,571,986.70	615,331.12	1,305,946.24	9,942,332.99	11,949,297.35	881,371.58
Liabilities						
304 ACCOUNTS PAYABLE	0.00	859,524.63	872,397.27	6,448,437.70	6,437,009.65	12,872.64 CR
331 WORKERS' COMPENSATION CLAIMS	1,940,474.04 CR	0.00	0.00	0.00	0.00	1,940,474.04 CR
Total Liabilities	1,940,474.04 CR	859,524.63	872,397.27	6,448,437.70	6,437,009.65	1,953,346.68 CR
Equities						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	965,561.21 CR	0.00	0.00	6,119,019.00	6,181,019.00	965,561.21 CR
Total Equities	985,561.21 CR	0.00	0.00	6,119,019.00	6,181,019.00	985,561.21 CR
Operating						
402 REVENUES	4,170,396.24 CR	0.00	382,093.02	16,311.31	4,568,800.57	4,552,489.26 CR
412 EXPENDITURES	5,462,444.79	1,095,710.58	10,129.80	6,671,046.94	123,021.37	6,548,025.57
Total Operating	1,292,048.55	1,095,710.58	392,222.82	6,687,358.25	4,691,821.94	1,995,536.31
Budgetary						

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129 SELF INSURANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
401 ESTIMATED REVENUES	6,181,019.00	0.00	0.00	6,181,019.00	0.00	6,181,019.00
411 APPROPRIATIONS	6,119,019.00 CR	0.00	0.00	0.00	6,119,019.00	6,119,019.00 CR
Total Budgetary	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
Assets	1,571,986.70	615,331.12	1,305,946.24	9,942,332.99	11,949,297.35	881,371.58
Liabilities	1,940,474.04 CR	859,524.63	872,397.27	6,448,437.70	6,437,009.65	1,953,346.68 CR
Equities	985,561.21 CR	0.00	0.00	6,119,019.00	6,181,019.00	985,561.21 CR
Operating	1,292,048.55	1,095,710.58	392,222.82	6,687,358.25	4,691,821.94	1,995,536.31
Budgetary	62,000.00	0.00	0.00	6,181,019.00	6,119,019.00	62,000.00
Total SELF INSURANCE FUND	0.00	2,570,566.33	2,570,566.33	35,378,166.94	35,378,166.94	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,829,586.14	146,660.35	5,445.54	1,078,378.71	538,371.62	2,970,800.95
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	107,030.90	0.00
Total Assets	2,829,586.14	146,660.35	5,445.54	1,078,378.71	645,402.52	2,970,800.95
Liabilities						
304 ACCOUNTS PAYABLE	159,216.07 CR	0.00	0.00	78,815.58	0.00	159,216.07 CR
312 RETENTION PAYABLE	13,201.15 CR	0.00	0.00	0.00	0.00	13,201.15 CR
Total Liabilities	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
Equities						
361 FUND BALANCE	358,091.23	0.00	0.00	3,320,644.00	1,101,000.00	358,091.23
362 RESTRICTED FUND BALANCE	425,039.19 CR	0.00	0.00	0.00	0.00	425,039.19 CR
Total Equities	66,947.96 CR	0.00	0.00	3,320,644.00	1,101,000.00	66,947.96 CR
Operating						
402 REVENUES	636,624.51 CR	0.00	146,660.35	107,853.99	891,138.85	783,284.86 CR
412 EXPENDITURES	266,047.55	5,445.54	0.00	351,702.05	80,208.96	271,493.09
Total Operating	370,576.96 CR	5,445.54	146,660.35	459,556.04	971,347.81	511,791.77 CR
Budgetary						
401 ESTIMATED REVENUES	1,101,000.00	0.00	0.00	1,101,000.00	0.00	1,101,000.00
411 APPROPRIATIONS	3,320,644.00 CR	0.00	0.00	0.00	3,320,644.00	3,320,644.00 CR

City of San Gabriel
 6/ 1/2016 through 6/30/2016

136 STATE GAS TAX FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
Assets	2,829,586.14	146,660.35	5,445.54	1,078,378.71	645,402.52	2,970,800.95
Liabilities	172,417.22 CR	0.00	0.00	78,815.58	0.00	172,417.22 CR
Equities	66,947.96 CR	0.00	0.00	3,320,644.00	1,101,000.00	66,947.96 CR
Operating	370,576.96 CR	5,445.54	146,660.35	459,556.04	971,347.81	511,791.77 CR
Budgetary	2,219,644.00 CR	0.00	0.00	1,101,000.00	3,320,644.00	2,219,644.00 CR
Total STATE GAS TAX FUND	0.00	152,105.89	152,105.89	6,038,394.33	6,038,394.33	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,663,185.93	69.95	97,643.82	1,972,617.67	603,087.12	2,565,612.06
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	17,354.25	55.64
Total Assets	2,663,241.57	69.95	97,643.82	1,972,617.67	620,441.37	2,565,667.70
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	11,750.29	0.00	352.53
304 ACCOUNTS PAYABLE	32,540.98 CR	26,094.99	74,055.56	135,294.41	164,678.38	80,501.55 CR
312 RETENTION PAYABLE	23,725.08 CR	0.00	0.00	0.00	0.00	23,725.08 CR
Total Liabilities	55,913.53 CR	26,094.99	74,055.56	147,044.70	164,678.38	103,874.10 CR
Equities						
361 FUND BALANCE	353,077.15 CR	0.00	0.00	2,727,012.00	2,023,847.88	353,077.15 CR
362 RESERVE FOR WASTE REDUCTION	71,009.71 CR	0.00	0.00	0.00	0.00	71,009.71 CR
Total Equities	424,086.86 CR	0.00	0.00	2,727,012.00	2,023,847.88	424,086.86 CR
Operating						
402 REVENUES	1,922,359.75 CR	7,304.16	0.00	26,861.61	1,941,917.20	1,915,055.59 CR
412 EXPENDITURES	442,282.69	138,300.23	69.95	584,207.02	3,694.05	580,512.97
Total Operating	1,480,077.06 CR	145,604.39	69.95	611,068.63	1,945,611.25	1,334,542.62 CR
Budgetary						
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	2,727,012.00 CR	0.00	0.00	0.00	2,727,012.00	2,727,012.00 CR
430 RESERVE FOR ENCUMBRANCE	34,240.72 CR	50,336.51	19,050.00	114,630.32	117,584.53	2,954.21 CR
431 ENCUMBRANCE	58,088.60	19,050.00	50,336.51	141,432.41	114,630.32	26,802.09
Total Budgetary	703,164.12 CR	69,386.51	69,386.51	2,256,062.73	2,959,226.85	703,164.12 CR
Assets	2,663,241.57	69.95	97,643.82	1,972,617.67	620,441.37	2,565,667.70
Liabilities	55,913.53 CR	26,094.99	74,055.56	147,044.70	164,678.38	103,874.10 CR
Equities	424,086.86 CR	0.00	0.00	2,727,012.00	2,023,847.88	424,086.86 CR
Operating	1,480,077.06 CR	145,604.39	69.95	611,068.63	1,945,611.25	1,334,542.62 CR
Budgetary	703,164.12 CR	69,386.51	69,386.51	2,256,062.73	2,959,226.85	703,164.12 CR
Total SEWER FUND	0.00	241,155.84	241,155.84	7,713,805.73	7,713,805.73	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
Total Assets	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
Total Equities	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
Operating						
412 EXPENDITURES	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
Total Operating	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
Budgetary						
411 APPROPRIATIONS	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
Total Budgetary	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR

City of San Gabriel
6/ 1/2016 through 6/30/2016

Assets	202,808.91	0.00	0.00	0.00	14,356.61	202,808.91
Equities	145,165.52 CR	0.00	0.00	72,000.00	0.00	145,165.52 CR
Operating	14,356.61	0.00	0.00	14,356.61	0.00	14,356.61
Budgetary	72,000.00 CR	0.00	0.00	0.00	72,000.00	72,000.00 CR
Total STREET LIGHT FUND	0.00	0.00	0.00	86,356.61	86,356.61	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

145 TRAFFIC CONGESTION RELIEF FUND

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

City of San Gabriel
 6/ 1/2016 through 6/30/2016

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	23,112.96 CR	17,315.72	12,776.47	77,470.67	77,924.69	18,573.71 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	21,024.68	0.00	0.00	0.00	0.00	21,024.68
Total Assets	2,088.28 CR	17,315.72	12,776.47	77,470.67	77,924.69	2,450.97
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,064.38	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	365.82	885.66	4,186.46	4,706.30	519.84 CR
326 DEFERRED REVENUE	21,024.68 CR	0.00	0.00	0.00	0.00	21,024.68 CR
Total Liabilities	21,024.68 CR	365.82	885.66	5,250.84	4,706.30	21,544.52 CR
Equities						
361 FUND BALANCE	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
Total Equities	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
Operating						
402 REVENUES	55,051.82 CR	0.00	14,648.94	0.00	69,700.76	69,700.76 CR
412 EXPENDITURES	58,980.71	13,296.31	2,666.78	76,315.77	6,705.53	69,610.24
Total Operating	3,928.89	13,296.31	17,315.72	76,315.77	76,406.29	90.52 CR
Budgetary						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	101,000.00 CR	0.00	0.00	0.00	101,000.00	101,000.00 CR

City of San Gabriel
 6/ 1/2016 through 6/30/2016

147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	0.00	0.00	0.00	101,000.00	101,000.00	0.00
Assets	2,088.28 CR	17,315.72	12,776.47	77,470.67	77,924.69	2,450.97
Liabilities	21,024.68 CR	365.82	885.66	5,250.84	4,706.30	21,544.52 CR
Equities	19,184.07	0.00	0.00	101,000.00	101,000.00	19,184.07
Operating	3,928.89	13,296.31	17,315.72	76,315.77	76,406.29	90.52 CR
Budgetary	0.00	0.00	0.00	101,000.00	101,000.00	0.00
Total OTS GRANT FUND	0.00	30,977.85	30,977.85	361,037.28	361,037.28	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	2,897,303.25	20,364.18	703.42	464,641.68	109,069.19	2,916,964.01
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	50,624.77	0.00
Total Assets	2,897,303.25	20,364.18	703.42	464,641.68	159,693.96	2,916,964.01
Liabilities						
304 ACCOUNTS PAYABLE	42,481.62 CR	0.00	0.00	0.00	0.00	42,481.62 CR
312 RETENTION PAYABLE	29,019.75 CR	0.00	0.00	0.00	0.00	29,019.75 CR
Total Liabilities	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
Equities						
361 FUND BALANCE	76,333.61	0.00	0.00	2,851,283.00	470,000.00	76,333.61
362 RESTRICTED FUND BALANCE	235,565.53 CR	0.00	0.00	0.00	0.00	235,565.53 CR
Total Equities	159,231.92 CR	0.00	0.00	2,851,283.00	470,000.00	159,231.92 CR
Operating						
402 REVENUES	343,027.96 CR	0.00	20,364.18	50,624.77	414,016.91	363,392.14 CR
412 EXPENDITURES	57,741.00	703.42	0.00	58,444.42	0.00	58,444.42
Total Operating	285,286.96 CR	703.42	20,364.18	109,069.19	414,016.91	304,947.72 CR
Budgetary						
401 ESTIMATED REVENUES	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
411 APPROPRIATIONS	2,851,283.00 CR	0.00	0.00	0.00	2,851,283.00	2,851,283.00 CR

City of San Gabriel
 6/ 1/2016 through 6/30/2016

150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
Assets	2,897,303.25	20,364.18	703.42	464,641.68	159,693.96	2,916,964.01
Liabilities	71,501.37 CR	0.00	0.00	0.00	0.00	71,501.37 CR
Equities	159,231.92 CR	0.00	0.00	2,851,283.00	470,000.00	159,231.92 CR
Operating	285,286.96 CR	703.42	20,364.18	109,069.19	414,016.91	304,947.72 CR
Budgetary	2,381,283.00 CR	0.00	0.00	470,000.00	2,851,283.00	2,381,283.00 CR
Total WASTE MANAGEMENT FUND	0.00	21,067.60	21,067.60	3,894,993.87	3,894,993.87	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

151 AQMD

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	84,370.09	13,271.44	11,638.90	64,274.13	24,778.40	86,002.63
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,124.42	0.00
Total Assets	84,370.09	13,271.44	11,638.90	64,274.13	37,902.82	86,002.63
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	17,831.32 CR	0.00	0.00	142,000.00	100,200.00	17,831.32 CR
Total Equities	17,831.32 CR	0.00	0.00	142,000.00	100,200.00	17,831.32 CR
Operating						
402 REVENUES	24,738.77 CR	0.00	13,271.44	13,139.50	51,149.71	38,010.21 CR
412 EXPENDITURES	0.00	11,638.90	0.00	11,638.90	0.00	11,638.90
Total Operating	24,738.77 CR	11,638.90	13,271.44	24,778.40	51,149.71	26,371.31 CR
Budgetary						
401 ESTIMATED REVENUES	50,200.00	0.00	0.00	100,200.00	50,000.00	50,200.00
411 APPROPRIATIONS	92,000.00 CR	0.00	0.00	0.00	92,000.00	92,000.00 CR
Total Budgetary	41,800.00 CR	0.00	0.00	100,200.00	142,000.00	41,800.00 CR

City of San Gabriel
6/ 1/2016 through 6/30/2016

Assets	84,370.09	13,271.44	11,638.90	64,274.13	37,902.82	86,002.63
Equities	17,831.32 CR	0.00	0.00	142,000.00	100,200.00	17,831.32 CR
Operating	24,738.77 CR	11,638.90	13,271.44	24,778.40	51,149.71	26,371.31 CR
Budgetary	41,800.00 CR	0.00	0.00	100,200.00	142,000.00	41,800.00 CR
Total AQMD	0.00	24,910.34	24,910.34	331,252.53	331,252.53	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	186,279.28 CR	142,541.00	176,410.83	1,237,445.83	1,879,040.18	220,149.11 CR
211 CHANGE FUND	600.00	300.00	0.00	300.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	6,280.00	0.00
Total Assets	184,879.28 CR	142,841.00	176,410.83	1,237,745.83	1,885,320.18	218,449.11 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	50,941.98	0.00	3,036.16
304 ACCOUNTS PAYABLE	39.22 CR	37,007.29	133,723.41	309,463.66	367,341.40	96,755.34 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	68,815.08 CR	57,628.84	44,008.74	495,409.04	532,103.35	55,194.98 CR
Total Liabilities	65,818.14 CR	94,636.13	177,732.15	855,814.68	899,444.75	148,914.16 CR
Equities						
361 FUND BALANCE	81,604.48 CR	0.00	0.00	1,548,446.00	1,324,710.00	81,604.48 CR
362 RESTRICTED FUND BALANCE	18,500.67 CR	0.00	0.00	0.00	0.00	18,500.67 CR
Total Equities	100,105.15 CR	0.00	0.00	1,548,446.00	1,324,710.00	100,105.15 CR
Operating						
402 REVENUES	470,958.87 CR	16,562.74	98,532.26	81,834.72	634,763.11	552,928.39 CR
412 EXPENDITURES	1,045,497.44	198,635.37	0.00	1,265,661.79	21,528.98	1,244,132.81
Total Operating	574,538.57	215,198.11	98,532.26	1,347,496.51	656,292.09	691,204.42

City of San Gabriel
 6/ 1/2016 through 6/30/2016

152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary						
401 ESTIMATED REVENUES	1,320,310.00	0.00	0.00	1,320,310.00	0.00	1,320,310.00
411 APPROPRIATIONS	1,546,846.00 CR	0.00	0.00	1,000.00	1,547,846.00	1,546,846.00 CR
430 RESERVE FOR ENCUMBRANCE	1,274.38 CR	72,702.63	131,130.78	99,811.54	159,514.07	59,702.53 CR
431 ENCUMBRANCE	4,074.38	131,130.78	72,702.63	162,914.07	100,411.54	62,502.53
Total Budgetary	223,736.00 CR	203,833.41	203,833.41	1,584,035.61	1,807,771.61	223,736.00 CR
Assets	184,879.28 CR	142,841.00	176,410.83	1,237,745.83	1,885,320.18	218,449.11 CR
Liabilities	65,818.14 CR	94,636.13	177,732.15	855,814.68	899,444.75	148,914.16 CR
Equities	100,105.15 CR	0.00	0.00	1,548,446.00	1,324,710.00	100,105.15 CR
Operating	574,538.57	215,198.11	98,532.26	1,347,496.51	656,292.09	691,204.42
Budgetary	223,736.00 CR	203,833.41	203,833.41	1,584,035.61	1,807,771.61	223,736.00 CR
Total MISSION PLAYHOUSE/FACILITY FUND	0.00	656,508.65	656,508.65	6,573,538.63	6,573,538.63	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

160 STATE SUPPL. LAW ENF. GRANT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	42,270.87 CR	132,110.03	105,342.37	256,118.48	299,692.75	15,503.21 CR
Total Assets	42,270.87 CR	132,110.03	105,342.37	256,118.48	299,692.75	15,503.21 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	9,352.06	0.00	0.00
Total Liabilities	0.00	0.00	0.00	9,352.06	0.00	0.00
Equities						
361 FUND BALANCE	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
Total Equities	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
Operating						
402 REVENUES	114,624.99 CR	0.00	0.00	1.79	114,626.78	114,624.99 CR
412 EXPENDITURES	175,614.86	105,342.37	132,110.03	282,667.51	133,820.31	148,847.20
Total Operating	60,989.87	105,342.37	132,110.03	282,669.30	248,447.09	34,222.21
Budgetary						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	141,051.00 CR	0.00	0.00	0.00	141,051.00	141,051.00 CR
Total Budgetary	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR

City of San Gabriel
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Assets	42,270.87 CR	132,110.03	105,342.37	256,118.48	299,692.75	15,503.21 CR
Liabilities	0.00	0.00	0.00	9,352.06	0.00	0.00
Equities	21,332.00	0.00	0.00	141,051.00	101,000.00	21,332.00
Operating	60,989.87	105,342.37	132,110.03	282,669.30	248,447.09	34,222.21
Budgetary	40,051.00 CR	0.00	0.00	101,000.00	141,051.00	40,051.00 CR
Total STATE SUPPL. LAW ENF. GRANT	0.00	237,452.40	237,452.40	790,190.84	790,190.84	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

161 ASSET FORF/DEPT OF JUSTICE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	344,832.64	33.90	18,679.90	21,055.55	44,197.02	326,186.64
Total Assets	344,832.64	33.90	18,679.90	21,055.55	44,197.02	326,186.64
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
Total Equities	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
Operating						
402 REVENUES	20,908.36 CR	0.00	33.90	113.29	21,055.55	20,942.26 CR
412 EXPENDITURES	25,403.83	18,679.90	0.00	44,083.73	0.00	44,083.73
Total Operating	4,495.47	18,679.90	33.90	44,197.02	21,055.55	23,141.47
Budgetary						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	50,500.00 CR	0.00	0.00	0.00	50,500.00	50,500.00 CR
Total Budgetary	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR

City of San Gabriel
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Assets	344,832.64	33.90	18,679.90	21,055.55	44,197.02	326,186.64
Equities	301,828.11 CR	0.00	0.00	50,500.00	3,000.00	301,828.11 CR
Operating	4,495.47	18,679.90	33.90	44,197.02	21,055.55	23,141.47
Budgetary	47,500.00 CR	0.00	0.00	3,000.00	50,500.00	47,500.00 CR
Total ASSET FORF/DEPT OF JUSTICE	0.00	18,713.80	18,713.80	118,752.57	118,752.57	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

162 ASSET FORF-DEPT OF TREASURY

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	72,127.26	7.50	0.00	410.84	23.27	72,134.76
Total Assets	72,127.26	7.50	0.00	410.84	23.27	72,134.76
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
Total Equities	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
Operating						
402 REVENUES	380.07 CR	0.00	7.50	23.27	410.84	387.57 CR
Total Operating	380.07 CR	0.00	7.50	23.27	410.84	387.57 CR
Budgetary						
401 ESTIMATED REVENUES	400.00	0.00	0.00	400.00	0.00	400.00
Total Budgetary	400.00	0.00	0.00	400.00	0.00	400.00

City of San Gabriel
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Assets	72,127.26	7.50	0.00	410.84	23.27	72,134.76
Equities	72,147.19 CR	0.00	0.00	0.00	400.00	72,147.19 CR
Operating	380.07 CR	0.00	7.50	23.27	410.84	387.57 CR
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	0.00	7.50	7.50	834.11	834.11	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

163 ASSET FORF-STATE

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	14,272.89	1.48	0.00	3,790.03	3.40	14,274.37
Total Assets	14,272.89	1.48	0.00	3,790.03	3.40	14,274.37
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
Total Equities	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
Operating						
402 REVENUES	3,785.15 CR	0.00	1.48	3.40	3,790.03	3,786.63 CR
Total Operating	3,785.15 CR	0.00	1.48	3.40	3,790.03	3,786.63 CR
Budgetary						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	143,270.00 CR	0.00	0.00	0.00	143,270.00	143,270.00 CR
Total Budgetary	143,170.00 CR	0.00	0.00	100.00	143,270.00	143,170.00 CR

City of San Gabriel
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Assets	14,272.89	1.48	0.00	3,790.03	3.40	14,274.37
Equities	132,682.26	0.00	0.00	143,270.00	100.00	132,682.26
Operating	3,785.15 <i>CR</i>	0.00	1.48	3.40	3,790.03	3,786.63 <i>CR</i>
Budgetary	143,170.00 <i>CR</i>	0.00	0.00	100.00	143,270.00	143,170.00 <i>CR</i>
Total ASSET FORF-STATE	0.00	1.48	1.48	147,163.43	147,163.43	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

165 PARKING FUND

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

City of San Gabriel
 6/ 1/2016 through 6/30/2016

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,406,945.72	62,331.65	37,787.90	530,617.29	391,835.91	1,431,489.47
Total Assets	1,406,945.72	62,331.65	37,787.90	530,617.29	391,835.91	1,431,489.47
Liabilities						
122 GREEN BUILDING FEE	2,636.00 CR	0.00	222.00	1,312.20	2,858.00	2,858.00 CR
126 CASP PROGRAM - STATE	78.00 CR	111.90	33.90	1,281.00	1,281.00	0.00
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	876.05	10,612.05	152,097.60 CR
160 TREE PLANTINGS	91,071.73 CR	0.00	0.00	0.00	8,715.00	91,071.73 CR
161 POLICE WARRANTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
164 416 E LAS TUNAS REGENCY	5,084.53 CR	47.50	0.00	532.50	0.00	5,037.03 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	9,696.53 CR	2,351.25	0.00	11,200.17	6,722.50	7,345.28 CR
166 EIR ADDENDUM DEPOSIT - HYATT	8,228.50 CR	0.00	0.00	0.00	0.00	8,228.50 CR
167 EIR - 835 EL MONTE STREET	52,158.75 CR	0.00	0.00	437.50	125.00	52,158.75 CR
304 ACCOUNTS PAYABLE	0.00	9,637.50	48,985.15	345,104.06	353,408.14	39,347.65 CR
315 235 S ARROYO; CONDOMINIUM	2,876.50 CR	88.00	0.00	201.50	0.00	2,788.50 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	299,727.80 CR	62,841.15	28,830.00	182,810.88	245,811.70	265,716.65 CR
318 REFUNDABLE DEPOSITS	777,750.27 CR	5,960.00	5,925.75	163,252.54	194,356.81	777,716.02 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	2,000.00 CR	2,616.25	10,000.00	28,675.00	31,815.23	9,383.75 CR
320 130 S MISSION DR DEPOSITS	15,502.50 CR	0.00	0.00	47.50	0.00	15,502.50 CR
328 LANDWIN LLC/201 S SAN GABRIEL	660.00 CR	842.00	0.00	842.00	0.00	182.00
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
353 400-420 W VALLEY MIX-USED	596.96	2,277.50	17,320.00	7,671.15	27,320.00	14,445.54 CR

City of San Gabriel
 6/ 1/2016 through 6/30/2016

171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Liabilities	1,406,945.72 CR	86,773.05	111,316.80	745,244.05	884,025.43	1,431,489.47 CR
Equities						
Total Equities	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	1,406,945.72	62,331.65	37,787.90	530,617.29	391,835.91	1,431,489.47
Liabilities	1,406,945.72 CR	86,773.05	111,316.80	745,244.05	884,025.43	1,431,489.47 CR
Total TRUST FUND	0.00	149,104.70	149,104.70	1,275,861.34	1,275,861.34	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>
Assets						
201 CASH	5,072,774.66	26,183.90	169,705.67	2,783,602.91	198,283.84	4,929,252.89
Total Assets	5,072,774.66	26,183.90	169,705.67	2,783,602.91	198,283.84	4,929,252.89
Liabilities						
304 ACCOUNTS PAYABLE	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Total Liabilities	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Equities						
361 FUND BALANCE	2,674,958.89 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,674,958.89 CR
362 RESTRICTED FUND BALANCE	81,673.27 CR	0.00	0.00	0.00	0.00	81,673.27 CR
Total Equities	2,756,632.16 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,756,632.16 CR
Operating						
402 REVENUES	2,747,706.00 CR	0.00	26,183.90	867.77	2,774,757.67	2,773,889.90 CR
412 EXPENDITURES	18,865.16	169,705.67	0.00	197,416.07	8,845.24	188,570.83
Total Operating	2,728,840.84 CR	169,705.67	26,183.90	198,283.84	2,783,602.91	2,585,319.07 CR
Budgetary						
401 ESTIMATED REVENUES	1,995,000.00	0.00	0.00	1,995,000.00	0.00	1,995,000.00
411 APPROPRIATIONS	1,576,630.00 CR	0.00	0.00	0.00	1,576,630.00	1,576,630.00 CR
Total Budgetary	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00

City of San Gabriel
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Assets	5,072,774.66	26,183.90	169,705.67	2,783,602.91	198,283.84	4,929,252.89
Liabilities	5,671.66 CR	0.00	0.00	0.00	0.00	5,671.66 CR
Equities	2,756,632.16 CR	0.00	0.00	1,576,630.00	1,995,000.00	2,756,632.16 CR
Operating	2,728,840.84 CR	169,705.67	26,183.90	198,283.84	2,783,602.91	2,585,319.07 CR
Budgetary	418,370.00	0.00	0.00	1,995,000.00	1,576,630.00	418,370.00
Total DEVELOPMENT IMPACT FEES FUND	0.00	195,889.57	195,889.57	6,553,516.75	6,553,516.75	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	102,148.79	23,874.27	34,196.85	201,719.03	212,315.38	91,826.21
Total Assets	102,148.79	23,874.27	34,196.85	201,719.03	212,315.38	91,826.21
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,018.02	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	21,784.58	39,670.27	169,935.19	182,927.05	17,885.69 CR
Total Liabilities	0.00	21,784.58	39,670.27	170,953.21	182,927.05	17,885.69 CR
Equities						
361 FUND BALANCE	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
Total Equities	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
Operating						
402 REVENUES	153,571.74 CR	1,541.00	23,874.27	13,333.65	189,238.66	175,905.01 CR
412 EXPENDITURES	147,933.66	51,195.54	654.00	200,919.08	2,443.88	198,475.20
Total Operating	5,638.08 CR	52,736.54	24,528.27	214,252.73	191,682.54	22,570.19
Budgetary						
401 ESTIMATED REVENUES	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
411 APPROPRIATIONS	243,845.00 CR	0.00	0.00	0.00	243,845.00	243,845.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	6,506.08	6,506.08	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	6,506.08	6,506.08	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

173 PARK & REC. ACTIVITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	68,845.00 CR	0.00	0.00	188,012.16	256,857.16	68,845.00 CR
Assets	102,148.79	23,874.27	34,196.85	201,719.03	212,315.38	91,826.21
Liabilities	0.00	21,784.58	39,670.27	170,953.21	182,927.05	17,885.69 CR
Equities	27,665.71 CR	0.00	0.00	243,845.00	175,000.00	27,665.71 CR
Operating	5,638.08 CR	52,736.54	24,528.27	214,252.73	191,682.54	22,570.19
Budgetary	68,845.00 CR	0.00	0.00	188,012.16	256,857.16	68,845.00 CR
Total PARK & REC. ACTIVITY FUND	0.00	98,395.39	98,395.39	1,018,782.13	1,018,782.13	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	737,760.23	71,598.23	12,561.69	805,992.11	190,032.27	796,796.77
Total Assets	737,760.23	71,598.23	12,561.69	805,992.11	190,032.27	796,796.77
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,601.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,010.50	3,931.00	52,651.07	23,842.65	2,920.50 CR
Total Liabilities	0.00	1,010.50	3,931.00	55,252.61	23,842.65	2,920.50 CR
Equities						
361 FUND BALANCE	603,914.94 CR	0.00	0.00	238,326.00	705,000.00	603,914.94 CR
362 RESTRICTED FUND BALANCE	9,265.53 CR	0.00	0.00	0.00	0.00	9,265.53 CR
Total Equities	613,180.47 CR	0.00	0.00	238,326.00	705,000.00	613,180.47 CR
Operating						
402 REVENUES	664,803.16 CR	0.00	71,598.23	64.79	736,466.18	736,401.39 CR
412 EXPENDITURES	73,549.40	15,482.19	0.00	156,601.01	67,569.42	89,031.59
Total Operating	591,253.76 CR	15,482.19	71,598.23	156,665.80	804,035.60	647,369.80 CR
Budgetary						
401 ESTIMATED REVENUES	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
411 APPROPRIATIONS	238,326.00 CR	0.00	0.00	0.00	238,326.00	238,326.00 CR

City of San Gabriel
 6/ 1/2016 through 6/30/2016

180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
Assets	737,760.23	71,598.23	12,561.69	805,992.11	190,032.27	796,796.77
Liabilities	0.00	1,010.50	3,931.00	55,252.61	23,842.65	2,920.50 CR
Equities	613,180.47 CR	0.00	0.00	238,326.00	705,000.00	613,180.47 CR
Operating	591,253.76 CR	15,482.19	71,598.23	156,665.80	804,035.60	647,369.80 CR
Budgetary	466,674.00	0.00	0.00	705,000.00	238,326.00	466,674.00
Total PROP A LOCAL RETURN FUND	0.00	88,090.92	88,090.92	1,961,236.52	1,961,236.52	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,401,185.31	60,256.44	38,567.51	637,934.47	507,315.52	1,422,874.24
Total Assets	1,401,185.31	60,256.44	38,567.51	637,934.47	507,315.52	1,422,874.24
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,483.19	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	30,945.06	64,285.91	366,004.13	381,154.98	33,340.85 CR
Total Liabilities	0.00	30,945.06	64,285.91	372,487.32	381,154.98	33,340.85 CR
Equities						
361 FUND BALANCE	259,692.10 CR	0.00	0.00	1,603,040.00	613,040.00	259,692.10 CR
362 RESTRICTED FUND BALANCE	17,890.00 CR	0.00	0.00	0.00	0.00	17,890.00 CR
Total Equities	277,582.10 CR	0.00	0.00	1,603,040.00	613,040.00	277,582.10 CR
Operating						
402 REVENUES	552,789.43 CR	0.00	59,524.44	405.41	612,719.28	612,313.87 CR
412 EXPENDITURES	419,186.22	71,908.36	732.00	508,796.77	18,434.19	490,362.58
Total Operating	133,603.21 CR	71,908.36	60,256.44	509,202.18	631,153.47	121,951.29 CR
Budgetary						
401 ESTIMATED REVENUES	595,000.00	0.00	0.00	595,000.00	0.00	595,000.00
411 APPROPRIATIONS	1,603,040.00 CR	0.00	0.00	0.00	1,603,040.00	1,603,040.00 CR
430 RESERVE FOR ENCUMBRANCE	7,570.00	0.00	0.00	7,570.00	0.00	7,570.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

181 PROP C LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
431 ENCUMBRANCE	10,470.00	0.00	0.00	18,040.00	7,570.00	10,470.00
Total Budgetary	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
Assets	1,401,185.31	60,256.44	38,567.51	637,934.47	507,315.52	1,422,874.24
Liabilities	0.00	30,945.06	64,285.91	372,487.32	381,154.98	33,340.85 CR
Equities	277,582.10 CR	0.00	0.00	1,603,040.00	613,040.00	277,582.10 CR
Operating	133,603.21 CR	71,908.36	60,256.44	509,202.18	631,153.47	121,951.29 CR
Budgetary	990,000.00 CR	0.00	0.00	620,610.00	1,610,610.00	990,000.00 CR
Total PROP C LOCAL RETURN FUND	0.00	163,109.86	163,109.86	3,743,273.97	3,743,273.97	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

182 GENERAL FIXED ASSETS ACCT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
278 LAND	5,693,698.91	0.00	0.00	0.00	0.00	5,693,698.91
280 LAND IMPROVEMENTS	5,590,950.68	0.00	0.00	0.00	0.00	5,590,950.68
282 BUILDING & STRUCTURE	6,591,470.54	0.00	0.00	0.00	0.00	6,591,470.54
284 MACHINERY & EQUIPMENT	4,792,521.45	0.00	0.00	0.00	0.00	4,792,521.45
286 VEHICLES	4,259,530.58	0.00	0.00	0.00	0.00	4,259,530.58
288 INFRASTRUCTURE	76,754,966.97	0.00	0.00	0.00	0.00	76,754,966.97
290 CONSTRUCTION IN PROGRESS	10,468,204.01	0.00	0.00	0.00	0.00	10,468,204.01
Total Assets	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
Equities						
399 INVESTMENT IN FIXED ASSETS	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Total Equities	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
Equities	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	1,019,091.24	44,643.70	153,291.07	944,150.05	1,453,896.88	910,443.87
212 ACE TRENCH FUNDS	200,000.00	0.00	0.00	0.00	0.00	200,000.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	370,910.19	5,908.76	443,956.82
Total Assets	1,663,048.06	44,643.70	153,291.07	1,315,060.24	1,459,805.64	1,554,400.69
Liabilities						
304 ACCOUNTS PAYABLE	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Total Liabilities	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Equities						
361 FUND BALANCE	4,081,058.45	0.00	3,800,000.00	5,081,253.00	4,260,000.00	281,058.45
362 RESTRICTED FUND BALANCE	838,060.80 CR	0.00	0.00	0.00	0.00	838,060.80 CR
Total Equities	3,242,997.65	0.00	3,800,000.00	5,081,253.00	4,260,000.00	557,002.35 CR
Operating						
402 REVENUES	416,912.50 CR	0.00	44,643.70	33,656.08	495,212.28	461,556.20 CR
412 EXPENDITURES	453,010.53	153,291.07	0.00	606,301.60	0.00	606,301.60
Total Operating	36,098.03	153,291.07	44,643.70	639,957.68	495,212.28	144,745.40
Budgetary						
401 ESTIMATED REVENUES	460,000.00	3,800,000.00	0.00	4,260,000.00	0.00	4,260,000.00
411 APPROPRIATIONS	5,081,253.00 CR	0.00	0.00	0.00	5,081,253.00	5,081,253.00 CR

City of San Gabriel
 6/ 1/2016 through 6/30/2016

183 MEASURE "R" FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	4,621,253.00 CR	3,800,000.00	0.00	4,260,000.00	5,081,253.00	821,253.00 CR
Assets	1,663,048.06	44,643.70	153,291.07	1,315,060.24	1,459,805.64	1,554,400.69
Liabilities	320,890.74 CR	0.00	0.00	0.00	0.00	320,890.74 CR
Equities	3,242,997.65	0.00	3,800,000.00	5,081,253.00	4,260,000.00	557,002.35 CR
Operating	36,098.03	153,291.07	44,643.70	639,957.68	495,212.28	144,745.40
Budgetary	4,621,253.00 CR	3,800,000.00	0.00	4,260,000.00	5,081,253.00	821,253.00 CR
Total MEASURE "R" FUND	0.00	3,997,934.77	3,997,934.77	11,296,270.92	11,296,270.92	0.00

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>
Assets						
201 CASH	173,966.91	5,569.00	14,175.49	647,020.34	443,737.67	165,360.42
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	253,759.00	0.00
Total Assets	173,966.91	5,569.00	14,175.49	647,020.34	697,496.67	165,360.42
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	13,706.26	0.00	0.00
304 ACCOUNTS PAYABLE	201,362.91 CR	0.00	0.00	10,325.47	8,169.00	201,362.91 CR
Total Liabilities	201,362.91 CR	0.00	0.00	24,031.73	8,169.00	201,362.91 CR
Equities						
361 FUND BALANCE	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
Total Equities	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
Operating						
402 REVENUES	114,151.75 CR	0.00	0.00	253,759.00	367,910.75	114,151.75 CR
412 EXPENDITURES	140,158.86	14,175.49	5,569.00	165,721.88	16,956.53	148,765.35
Total Operating	26,007.11	14,175.49	5,569.00	419,480.88	384,867.28	34,613.60
Budgetary						
401 ESTIMATED REVENUES	994,934.00	0.00	0.00	1,293,234.00	298,300.00	994,934.00
411 APPROPRIATIONS	483,960.00 CR	0.00	0.00	0.00	483,960.00	483,960.00 CR

City of San Gabriel
 6/ 1/2016 through 6/30/2016

185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
Assets	173,966.91	5,569.00	14,175.49	647,020.34	697,496.67	165,360.42
Liabilities	201,362.91 CR	0.00	0.00	24,031.73	8,169.00	201,362.91 CR
Equities	509,585.11 CR	0.00	0.00	782,260.00	1,293,234.00	509,585.11 CR
Operating	26,007.11	14,175.49	5,569.00	419,480.88	384,867.28	34,613.60
Budgetary	510,974.00	0.00	0.00	1,293,234.00	782,260.00	510,974.00
Total C.D.B.G. GRANT FUND	0.00	19,744.49	19,744.49	3,166,026.95	3,166,026.95	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	562,537.97	137,959.50	109,921.35	1,236,307.99	526,547.87	590,576.12
230 DUE FROM OTHER AGENCY	141,700.49	0.00	0.00	0.00	60,018.00	141,700.49
Total Assets	704,238.46	137,959.50	109,921.35	1,236,307.99	586,565.87	732,276.61
Liabilities						
304 ACCOUNTS PAYABLE	33,986.61 CR	0.00	0.00	0.00	0.00	33,986.61 CR
326 DEFERRED REVENUE	141,700.49 CR	0.00	0.00	0.00	0.00	141,700.49 CR
Total Liabilities	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
Equities						
361 FUND BALANCE	655,668.28	0.00	0.00	9,521,942.11	9,776,341.11	655,668.28
362 RESTRICTED FUND BALANCE	610,303.34 CR	0.00	0.00	0.00	0.00	610,303.34 CR
366 RESERVE FOR CDBG	206,611.33 CR	0.00	0.00	0.00	0.00	206,611.33 CR
Total Equities	161,246.39 CR	0.00	0.00	9,521,942.11	9,776,341.11	161,246.39 CR
Operating						
402 REVENUES	787,265.29 CR	0.00	137,959.50	60,018.00	985,242.79	925,224.79 CR
412 EXPENDITURES	165,561.32	109,921.35	0.00	466,529.87	191,047.20	275,482.67
Total Operating	621,703.97 CR	109,921.35	137,959.50	526,547.87	1,176,289.99	649,742.12 CR
Budgetary						
401 ESTIMATED REVENUES	9,776,341.11	0.00	0.00	9,776,341.11	0.00	9,776,341.11

City of San Gabriel
 6/ 1/2016 through 6/30/2016

186 OTHER GRANTS FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Budgetary	(Continued)					
411 APPROPRIATIONS	9,521,942.11 CR	0.00	0.00	0.00	9,521,942.11	9,521,942.11 CR
Total Budgetary	254,399.00	0.00	0.00	9,776,341.11	9,521,942.11	254,399.00
Assets	704,238.46	137,959.50	109,921.35	1,236,307.99	586,565.87	732,276.61
Liabilities	175,687.10 CR	0.00	0.00	0.00	0.00	175,687.10 CR
Equities	161,246.39 CR	0.00	0.00	9,521,942.11	9,776,341.11	161,246.39 CR
Operating	621,703.97 CR	109,921.35	137,959.50	526,547.87	1,176,289.99	649,742.12 CR
Budgetary	254,399.00	0.00	0.00	9,776,341.11	9,521,942.11	254,399.00
Total OTHER GRANTS FUND	0.00	247,880.85	247,880.85	21,061,139.08	21,061,139.08	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

189 GEN LONG TERM DEBT ACCOUNT GRP

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	0.00	21,666.66	21,666.66	259,999.92	259,999.92	0.00
299 AMOUNT TO BE PROVIDED FOR	21,006,023.49	0.00	21,666.66	0.00	259,999.92	20,984,356.83
Total Assets	21,006,023.49	21,666.66	43,333.32	259,999.92	519,999.84	20,984,356.83
Liabilities						
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
330 ACCRUED LEAVES	2,850,812.09 CR	0.00	0.00	0.00	0.00	2,850,812.09 CR
334 OPEB OBLIGATION	9,416,933.00 CR	0.00	0.00	0.00	0.00	9,416,933.00 CR
335 LOAN PAYABLE	7,453,333.44 CR	21,666.66	0.00	259,999.92	0.00	7,431,666.78 CR
Total Liabilities	21,006,023.49 CR	21,666.66	0.00	259,999.92	0.00	20,984,356.83 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	21,006,023.49	21,666.66	43,333.32	259,999.92	519,999.84	20,984,356.83
Liabilities	21,006,023.49 CR	21,666.66	0.00	259,999.92	0.00	20,984,356.83 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	519,999.84	519,999.84	0.00

City of San Gabriel
 6/ 1/2016 through 6/30/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Assets						
201 CASH	144,695.20 CR	538,909.00	2,598.36	540,584.82	34,839.86	391,615.44
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
Total Assets	539,159.80	538,909.00	2,598.36	540,584.82	34,839.86	1,075,470.44
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	8,440.00	8,440.00	0.00
308 ADVANCE FROM GENERAL FUND	1,284,944.96 CR	0.00	0.00	0.00	0.00	1,284,944.96 CR
334 WCE GENTON REDEVELOPMENT ENA DEPOSIT	1,471.30	0.00	0.00	0.00	0.00	1,471.30
Total Liabilities	1,283,473.66 CR	0.00	0.00	8,440.00	8,440.00	1,283,473.66 CR
Equities						
361 FUND BALANCE	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
Total Equities	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
Operating						
402 REVENUES	0.00	0.00	538,909.00	0.00	538,909.00	538,909.00 CR
412 EXPENDITURES	30,565.68	2,598.36	0.00	34,839.86	1,675.82	33,164.04
Total Operating	30,565.68	2,598.36	538,909.00	34,839.86	540,584.82	505,744.96 CR
Budgetary						
401 ESTIMATED REVENUES	475,000.00	0.00	0.00	475,000.00	0.00	475,000.00
411 APPROPRIATIONS	748,855.00 CR	0.00	0.00	0.00	748,855.00	748,855.00 CR

City of San Gabriel
 6/ 1/2016 through 6/30/2016

193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
Assets	539,159.80	538,909.00	2,598.36	540,584.82	34,839.86	1,075,470.44
Liabilities	1,283,473.66 CR	0.00	0.00	8,440.00	8,440.00	1,283,473.66 CR
Equities	987,603.18	0.00	0.00	748,855.00	475,000.00	987,603.18
Operating	30,565.68	2,598.36	538,909.00	34,839.86	540,584.82	505,744.96 CR
Budgetary	273,855.00 CR	0.00	0.00	475,000.00	748,855.00	273,855.00 CR
Total REDEVELOPMENT OBLIGATION RETIREMI	0.00	541,507.36	541,507.36	1,807,719.68	1,807,719.68	0.00

City of San Gabriel
6/ 1/2016 through 6/30/2016

Grand Totals

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Assets	145,828,106.71	10,964,043.63	15,215,681.11	183,515,121.23	216,688,172.55	141,576,469.23
Total Liabilities	2,273,973.94 <i>CR</i>	9,523,183.59	9,057,633.89	111,283,458.88	82,047,418.26	1,808,424.24 <i>CR</i>
Total Equities	99,731,749.68 <i>CR</i>	463,469.56	4,263,469.56	131,229,032.29	91,055,726.28	103,531,749.68 <i>CR</i>
Total Operating	150,922.92	8,973,548.26	5,187,460.48	66,806,730.43	62,869,719.73	3,937,010.70
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Budgetary	43,973,306.01 <i>CR</i>	6,381,780.13	2,581,780.13	105,523,673.17	145,696,979.18	40,173,306.01 <i>CR</i>
Total All Funds	0.00	36,306,025.17	36,306,025.17	598,358,016.00	598,358,016.00	0.00