

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	21,959,329.53 CR	5,685,935.51	6,488,725.64	24,349,502.13	21,961,957.02	22,762,119.66 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	24,887.02	5,000.00
205 CASH - ADMINISTRATIVE CITATIONS	5,000.00	0.00	0.00	0.00	751.00	5,000.00
206 CASH - AMBULANCE	5,000.00	0.00	0.00	0.00	93,984.92	5,000.00
207 INVESTMENTS - LAIF	5,447,594.68	0.00	2,000,000.00	13,836.72	7,518,595.50	3,447,594.68
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	197,690.24	0.00	487.52	0.00	487.52	197,202.72
216 CASH - ESCROW ACCOUNTS	369,579.43	0.00	0.00	0.00	0.00	369,579.43
217 PETTY CASH	3,450.00	0.00	0.00	0.00	0.00	3,450.00
219 INVESTMENTS - CD	16,179,985.00	200,000.00	100,000.00	200,000.00	195,000.00	16,279,985.00
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	94,127.54	0.00	0.00	0.00	1,508,685.09	94,127.54
251 ACCOUNTS RECEIVABLE	10,379.18	0.00	0.00	0.00	1,044,342.40	10,379.18
274 INTEREST RECEIVABLE	5,590.44	0.00	0.00	0.00	36,264.16	5,590.44
<b>Total Assets</b>	<b>2,650,511.94</b>	<b>5,885,935.51</b>	<b>8,589,213.16</b>	<b>24,563,338.85</b>	<b>32,384,954.63</b>	<b>52,765.71 CR</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	368,826.43	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	644,700.63 CR	546,283.86	418,278.53	2,496,368.16	1,221,942.29	516,695.30 CR
306 DUE TO OTHER GOVERNMENT AGENCY	271,650.61 CR	0.00	227.86	0.00	5,486.80	271,878.47 CR
312 RETENTION PAYABLE	425,958.39 CR	0.00	0.00	0.00	0.00	425,958.39 CR
326 DEFERRED REVENUE	94,127.54 CR	0.00	0.00	0.00	0.00	94,127.54 CR

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 9/ 1/2016 through 9/30/2016

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<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>	1,439,825.86 CR	546,283.86	418,506.39	2,865,194.59	1,227,429.09	1,312,048.39 CR
<b>Equities</b>						
361 FUND BALANCE	1,749,946.44 CR	4,327,515.00	4,601.00	41,445,164.96	38,714,323.62	2,572,967.56
362 RESTRICTED FUND BALANCE	18,500.67	0.00	0.00	0.00	0.00	18,500.67
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	1,671,846.50 CR	0.00	40,072.26	0.00	120,216.78	1,711,918.76 CR
368 ASSIGNED FUND BALANCE	94,005.57 CR	0.00	0.00	0.00	0.00	94,005.57 CR
<b>Total Equities</b>	4,785,692.80 CR	4,327,515.00	44,673.26	41,445,164.96	38,834,540.40	502,851.06 CR
<b>Operating</b>						
402 REVENUES	1,430,365.58 CR	38,073.74	1,239,060.10	2,892,249.16	5,523,601.10	2,631,351.94 CR
412 EXPENDITURES	5,118,860.20	3,819,742.53	3,183.73	9,328,926.58	393,507.58	8,935,419.00
<b>Total Operating</b>	3,688,494.62	3,857,816.27	1,242,243.83	12,221,175.74	5,917,108.68	6,304,067.06
<b>Budgetary</b>						
401 ESTIMATED REVENUES	38,427,887.00	4,601.00	0.00	38,432,488.00	0.00	38,432,488.00
411 APPROPRIATIONS	37,072,102.00 CR	0.00	4,327,515.00	0.00	41,399,617.00	41,399,617.00 CR
430 RESERVE FOR ENCUMBRANCE	11,140.18 CR	33,867.00	49,164.83	153,664.26	180,102.27	26,438.01 CR
431 ENCUMBRANCE	247,427.84	49,164.83	33,867.00	461,937.89	199,212.22	262,725.67
<b>Total Budgetary</b>	1,592,072.66	87,632.83	4,410,546.83	39,048,090.15	41,778,931.49	2,730,841.34 CR

City of San Gabriel  
9/ 1/2016 through 9/30/2016

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<b>Assets</b>	2,650,511.94	5,885,935.51	8,589,213.16	24,563,338.85	32,384,954.63	52,765.71 CR
<b>Liabilities</b>	1,439,825.86 CR	546,283.86	418,506.39	2,865,194.59	1,227,429.09	1,312,048.39 CR
<b>Equities</b>	4,785,692.80 CR	4,327,515.00	44,673.26	41,445,164.96	38,834,540.40	502,851.06 CR
<b>Operating</b>	3,688,494.62	3,857,816.27	1,242,243.83	12,221,175.74	5,917,108.68	6,304,067.06
<b>Budgetary</b>	1,592,072.66	87,632.83	4,410,546.83	39,048,090.15	41,778,931.49	2,730,841.34 CR
<b>Total GENERAL FUND</b>	1,705,560.56	14,705,183.47	14,705,183.47	120,142,964.29	120,142,964.29	1,705,560.56

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	771,645.90 CR	249,390.36	261,873.86	815,002.92	1,599,132.32	784,129.40 CR
<b>Total Assets</b>	771,645.90 CR	249,390.36	261,873.86	815,002.92	1,599,132.32	784,129.40 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	771,645.90	261,873.86	249,390.36	1,599,325.84	815,196.44	784,129.40
<b>Total Liabilities</b>	771,645.90	261,873.86	249,390.36	1,599,325.84	815,196.44	784,129.40
<b>Equities</b>						
361 FUND BALANCE	23,688,314.26	24,739,108.00	24,739,108.00	33,362,310.66	36,211,081.29	23,688,314.26
<b>Total Equities</b>	23,688,314.26	24,739,108.00	24,739,108.00	33,362,310.66	36,211,081.29	23,688,314.26
<b>Operating</b>						
402 REVENUES	557,751.43 CR	0.00	246,956.61	0.00	804,708.04	804,708.04 CR
412 EXPENDITURES	557,751.43	249,390.36	2,433.75	807,607.06	2,899.02	804,708.04
<b>Total Operating</b>	0.00	249,390.36	249,390.36	807,607.06	807,607.06	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	8,054,916.00	24,547,132.00	0.00	32,602,048.00	0.00	32,602,048.00
411 APPROPRIATIONS	8,054,916.00 CR	191,976.00	24,739,108.00	201,976.00	32,804,024.00	32,602,048.00 CR
430 RESERVE FOR ENCUMBRANCE	4,493.13	231,940.02	60,707.68	439,877.66	264,152.19	175,725.47
431 ENCUMBRANCE	2,844,277.50	60,707.68	231,940.02	3,671,209.48	998,164.32	2,673,045.16

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Budgetary</b>	2,848,770.63	25,031,755.70	25,031,755.70	36,915,111.14	34,066,340.51	2,848,770.63
<b>Assets</b>	771,645.90 CR	249,390.36	261,873.86	815,002.92	1,599,132.32	784,129.40 CR
<b>Liabilities</b>	771,645.90	261,873.86	249,390.36	1,599,325.84	815,196.44	784,129.40
<b>Equities</b>	23,688,314.26	24,739,108.00	24,739,108.00	33,362,310.66	36,211,081.29	23,688,314.26
<b>Operating</b>	0.00	249,390.36	249,390.36	807,607.06	807,607.06	0.00
<b>Budgetary</b>	2,848,770.63	25,031,755.70	25,031,755.70	36,915,111.14	34,066,340.51	2,848,770.63
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	26,537,084.89	50,531,518.28	50,531,518.28	73,499,357.62	73,499,357.62	26,537,084.89

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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	4,209,532.43 CR	0.00	2,074,522.29	0.00	6,284,054.72	6,284,054.72 CR
203 PAYROLL CASH	0.00	3,090,519.94	2,074,988.60	7,300,599.49	6,285,068.15	1,015,531.34
<b>Total Assets</b>	4,209,532.43 CR	3,090,519.94	4,149,510.89	7,300,599.49	12,569,122.87	5,268,523.38 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,074,522.29	2,074,522.29	6,284,054.72	6,284,054.72	0.00
340 PAYROLL PAYABLE	4,209,532.43	3,111,422.72	1,544,026.43	9,439,829.85	3,662,901.13	5,776,928.72
341 INSURANCE PAYABLE	1,865.92 CR	147,559.31	218,665.66	442,947.96	515,920.23	72,972.27 CR
342 RETIREMENT PAYABLE	0.00	500,659.18	749,983.31	1,502,155.77	1,751,479.90	249,324.13 CR
343 TAXES PAYABLE	0.00	307,205.96	455,058.25	929,668.67	1,077,520.96	147,852.29 CR
344 TRUSTEE PAYABLE	0.00	4,462.14	6,630.88	12,183.66	14,352.40	2,168.74 CR
345 FICA PAYABLE	1,865.92	932.96	0.00	2,798.88	0.00	2,798.88
349 OTHER PAYABLES	0.00	77,151.52	116,038.31	239,319.81	278,206.60	38,886.79 CR
<b>Total Liabilities</b>	4,209,532.43	6,223,916.08	5,164,925.13	18,852,959.32	13,584,435.94	5,268,523.38
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	4,209,532.43 CR	3,090,519.94	4,149,510.89	7,300,599.49	12,569,122.87	5,268,523.38 CR
<b>Liabilities</b>	4,209,532.43	6,223,916.08	5,164,925.13	18,852,959.32	13,584,435.94	5,268,523.38
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	9,314,436.02	9,314,436.02	26,153,558.81	26,153,558.81	0.00

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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	2,681,063.58	224,498.49	284,142.34	967,066.10	961,248.22	2,621,419.73
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	106,840.42	0.00
<b>Total Assets</b>	2,681,063.58	224,498.49	284,142.34	967,066.10	1,068,088.64	2,621,419.73
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	120,810.65	568,284.68	507,062.35	1,704,854.04	1,522,821.06	182,032.98
<b>Total Liabilities</b>	120,810.65	568,284.68	507,062.35	1,704,854.04	1,522,821.06	182,032.98
<b>Equities</b>						
361 FUND BALANCE	1,412,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 CR
<b>Total Equities</b>	1,412,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 CR
<b>Operating</b>						
402 REVENUES	79,431.96 CR	0.00	1,578.48	108,821.20	189,831.64	81,010.44 CR
<b>Total Operating</b>	79,431.96 CR	0.00	1,578.48	108,821.20	189,831.64	81,010.44 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	6,531,200.00	0.00	0.00	6,531,200.00	0.00	6,531,200.00
411 APPROPRIATIONS	7,796,488.00 CR	0.00	0.00	0.00	7,796,488.00	7,796,488.00 CR
<b>Total Budgetary</b>	1,265,288.00 CR	0.00	0.00	6,531,200.00	7,796,488.00	1,265,288.00 CR

City of San Gabriel  
9/ 1/2016 through 9/30/2016

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<b>Assets</b>	2,681,063.58	224,498.49	284,142.34	967,066.10	1,068,088.64	2,621,419.73
<b>Liabilities</b>	120,810.65	568,284.68	507,062.35	1,704,854.04	1,522,821.06	182,032.98
<b>Equities</b>	1,412,229.37 <i>CR</i>	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 <i>CR</i>
<b>Operating</b>	79,431.96 <i>CR</i>	0.00	1,578.48	108,821.20	189,831.64	81,010.44 <i>CR</i>
<b>Budgetary</b>	1,265,288.00 <i>CR</i>	0.00	0.00	6,531,200.00	7,796,488.00	1,265,288.00 <i>CR</i>
<b>Total RETIREMENT FUND</b>	44,924.90	792,783.17	792,783.17	17,108,429.34	17,108,429.34	44,924.90

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



City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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	664,756.21	128,915.79	95,156.18	395,653.39	196,717.25	698,515.82
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
<b>Total Assets</b>	2,314,830.63	128,915.79	95,156.18	395,653.39	196,717.25	2,348,590.24
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	36,226.18 CR	68,114.68	31,888.50	129,255.00	98,812.80	0.00
327 ACCRUED LEAVES	36,890.30 CR	0.00	0.00	0.00	0.00	36,890.30 CR
<b>Total Liabilities</b>	73,116.48 CR	68,114.68	31,888.50	132,699.54	98,812.80	36,890.30 CR
<b>Equities</b>						
363 RESERVE FOR CAPITAL REPLACEMENT	188,570.44 CR	0.00	0.00	0.00	0.00	188,570.44 CR
367 COMMITTED NET ASSETS	990.34 CR	0.00	495.17	0.00	1,485.51	1,485.51 CR
389 NET ASSETS	1,307,640.69 CR	0.00	0.00	1,918,208.00	1,556,386.20	1,307,640.69 CR
<b>Total Equities</b>	1,497,201.47 CR	0.00	495.17	1,918,208.00	1,557,871.71	1,497,696.64 CR
<b>Operating</b>						
402 REVENUES	256,796.33 CR	0.00	128,420.62	1,248.72	386,465.67	385,216.95 CR
412 EXPENDITURES	94,949.58	58,930.00	0.00	159,404.79	5,525.21	153,879.58

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>	161,846.75 CR	58,930.00	128,420.62	160,653.51	391,990.88	231,337.37 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,555,000.00	0.00	0.00	1,555,000.00	0.00	1,555,000.00
411 APPROPRIATIONS	1,918,208.00 CR	0.00	0.00	0.00	1,918,208.00	1,918,208.00 CR
431 ENCUMBRANCE	1,386.20	0.00	0.00	1,386.20	0.00	1,386.20
<b>Total Budgetary</b>	361,821.80 CR	0.00	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
<b>Assets</b>	2,314,830.63	128,915.79	95,156.18	395,653.39	196,717.25	2,348,590.24
<b>Liabilities</b>	73,116.48 CR	68,114.68	31,888.50	132,699.54	98,812.80	36,890.30 CR
<b>Equities</b>	1,497,201.47 CR	0.00	495.17	1,918,208.00	1,557,871.71	1,497,696.64 CR
<b>Operating</b>	161,846.75 CR	58,930.00	128,420.62	160,653.51	391,990.88	231,337.37 CR
<b>Budgetary</b>	361,821.80 CR	0.00	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	220,844.13	255,960.47	255,960.47	4,163,600.64	4,163,600.64	220,844.13

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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	42,004.57	593,267.47	503,546.22	1,778,326.47	4,045,602.50	131,725.82
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	2,006,666.44	0.00	200,666.64	2,400,305.00	601,999.92	1,805,999.80
251 ACCOUNTS RECEIVABLE	74.95 CR	1,002.52	931.21	3,007.56	4,133.96	3.64 CR
<b>Total Assets</b>	2,248,596.06	594,269.99	705,144.07	4,181,639.03	4,651,736.38	2,137,721.98
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	275,869.44	275,869.44	3,389,269.14	3,376,396.50	0.00
331 WORKERS' COMPENSATION CLAIMS	1,755,218.93 CR	0.00	0.00	0.00	0.00	1,755,218.93 CR
332 GENERAL LIABILITY CLAIMS	145,157.00	0.00	0.00	0.00	0.00	145,157.00
<b>Total Liabilities</b>	1,610,061.93 CR	275,869.44	275,869.44	3,389,269.14	3,376,396.50	1,610,061.93 CR
<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	1,027,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,027,561.21 CR
<b>Total Equities</b>	1,047,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,047,561.21 CR
<b>Operating</b>						
402 REVENUES	766,138.95 CR	0.00	383,120.10	254.78	1,149,513.83	1,149,259.05 CR
412 EXPENDITURES	1,112,489.58	502,543.70	8,549.52	1,629,162.52	22,678.76	1,606,483.76
<b>Total Operating</b>	346,350.63	502,543.70	391,669.62	1,629,417.30	1,172,192.59	457,224.71

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>						
401 ESTIMATED REVENUES	6,743,826.00	0.00	0.00	6,743,826.00	0.00	6,743,826.00
411 APPROPRIATIONS	6,681,826.00 CR	0.00	0.00	0.00	6,681,826.00	6,681,826.00 CR
<b>Total Budgetary</b>	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
<b>Assets</b>	2,248,596.06	594,269.99	705,144.07	4,181,639.03	4,651,736.38	2,137,721.98
<b>Liabilities</b>	1,610,061.93 CR	275,869.44	275,869.44	3,389,269.14	3,376,396.50	1,610,061.93 CR
<b>Equities</b>	1,047,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,047,561.21 CR
<b>Operating</b>	346,350.63	502,543.70	391,669.62	1,629,417.30	1,172,192.59	457,224.71
<b>Budgetary</b>	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
<b>Total SELF INSURANCE FUND</b>	676.45 CR	1,372,683.13	1,372,683.13	22,625,977.47	22,625,977.47	676.45 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	2,370,225.32	66,485.22	2,351.99	282,735.53	68,928.14	2,434,358.55
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	64,588.64	0.00
<b>Total Assets</b>	2,370,225.32	66,485.22	2,351.99	282,735.53	133,516.78	2,434,358.55
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	5,103.30 CR	0.00	0.00	0.00	0.00	5,103.30 CR
312 RETENTION PAYABLE	29,011.15 CR	0.00	0.00	0.00	0.00	29,011.15 CR
<b>Total Liabilities</b>	34,114.45 CR	0.00	0.00	0.00	0.00	34,114.45 CR
<b>Equities</b>						
361 FUND BALANCE	490,942.79	2,423,866.00	0.00	3,283,866.00	850,000.00	2,914,808.79
362 RESTRICTED FUND BALANCE	386,890.75 CR	0.00	0.00	0.00	0.00	386,890.75 CR
<b>Total Equities</b>	104,052.04	2,423,866.00	0.00	3,283,866.00	850,000.00	2,527,918.04
<b>Operating</b>						
402 REVENUES	85,400.52 CR	0.00	66,485.22	66,261.15	218,146.89	151,885.74 CR
412 EXPENDITURES	315.00	2,351.99	0.00	2,666.99	0.00	2,666.99
<b>Total Operating</b>	85,085.52 CR	2,351.99	66,485.22	68,928.14	218,146.89	149,218.75 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
411 APPROPRIATIONS	860,000.00 CR	0.00	2,423,866.00	0.00	3,283,866.00	3,283,866.00 CR

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Budgetary</b>	10,000.00 CR	0.00	2,423,866.00	850,000.00	3,283,866.00	2,433,866.00 CR
<b>Assets</b>	2,370,225.32	66,485.22	2,351.99	282,735.53	133,516.78	2,434,358.55
<b>Liabilities</b>	34,114.45 CR	0.00	0.00	0.00	0.00	34,114.45 CR
<b>Equities</b>	104,052.04	2,423,866.00	0.00	3,283,866.00	850,000.00	2,527,918.04
<b>Operating</b>	85,085.52 CR	2,351.99	66,485.22	68,928.14	218,146.89	149,218.75 CR
<b>Budgetary</b>	10,000.00 CR	0.00	2,423,866.00	850,000.00	3,283,866.00	2,433,866.00 CR
<b>Total STATE GAS TAX FUND</b>	2,345,077.39	2,492,703.21	2,492,703.21	4,485,529.67	4,485,529.67	2,345,077.39

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	2,439,132.76	567.08	56,775.91	47,981.01	207,796.93	2,382,923.93
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	20,374.12	55.64
<b>Total Assets</b>	2,439,188.40	567.08	56,775.91	47,981.01	228,171.05	2,382,979.57
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	7,926.48 CR	8,368.84	442.36	64,472.60	16,512.03	0.00
312 RETENTION PAYABLE	27,653.77 CR	0.00	0.00	0.00	0.00	27,653.77 CR
<b>Total Liabilities</b>	35,227.72 CR	8,368.84	442.36	70,004.13	16,512.03	27,301.24 CR
<b>Equities</b>						
361 FUND BALANCE	1,120,363.79	1,901,769.00	0.00	5,414,663.00	2,026,802.09	3,022,132.79
362 RESERVE FOR WASTE REDUCTION	31,556.65 CR	0.00	0.00	0.00	0.00	31,556.65 CR
367 COMMITTED FUND BALANCE	1,134.16 CR	0.00	567.08	0.00	1,701.24	1,701.24 CR
<b>Total Equities</b>	1,087,672.98	1,901,769.00	567.08	5,414,663.00	2,028,503.33	2,988,874.90
<b>Operating</b>						
402 REVENUES	0.00	0.00	0.00	20,374.12	20,374.12	0.00
412 EXPENDITURES	79,549.75	48,849.43	0.00	133,930.71	5,531.53	128,399.18
<b>Total Operating</b>	79,549.75	48,849.43	0.00	154,304.83	25,905.65	128,399.18

**Budgetary**

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Budgetary</b>	(Continued)					
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	3,512,894.00 CR	0.00	1,901,769.00	0.00	5,414,663.00	5,414,663.00 CR
430 RESERVE FOR ENCUMBRANCE	37,514.11 CR	0.00	0.00	12,278.61	49,792.72	37,514.11 CR
431 ENCUMBRANCE	64,316.20	0.00	0.00	76,594.81	12,278.61	64,316.20
<b>Total Budgetary</b>	1,486,091.91 CR	0.00	1,901,769.00	2,088,873.42	5,476,734.33	3,387,860.91 CR
<b>Assets</b>	2,439,188.40	567.08	56,775.91	47,981.01	228,171.05	2,382,979.57
<b>Liabilities</b>	35,227.72 CR	8,368.84	442.36	70,004.13	16,512.03	27,301.24 CR
<b>Equities</b>	1,087,672.98	1,901,769.00	567.08	5,414,663.00	2,028,503.33	2,988,874.90
<b>Operating</b>	79,549.75	48,849.43	0.00	154,304.83	25,905.65	128,399.18
<b>Budgetary</b>	1,486,091.91 CR	0.00	1,901,769.00	2,088,873.42	5,476,734.33	3,387,860.91 CR
<b>Total SEWER FUND</b>	2,085,091.50	1,959,554.35	1,959,554.35	7,775,826.39	7,775,826.39	2,085,091.50

\*\*\* Fund Not in Balance



City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	202,808.91	0.00	0.00	0.00	0.00	202,808.91
<b>Total Assets</b>	202,808.91	0.00	0.00	0.00	0.00	202,808.91
<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	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
<b>Total Equities</b>	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
411 APPROPRIATIONS	145,000.00 CR	0.00	0.00	0.00	145,000.00	145,000.00 CR
<b>Total Budgetary</b>	144,000.00 CR	0.00	0.00	1,000.00	145,000.00	144,000.00 CR

City of San Gabriel  
9/ 1/2016 through 9/30/2016

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<b>Assets</b>	202,808.91	0.00	0.00	0.00	0.00	202,808.91
<b>Equities</b>	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
<b>Budgetary</b>	144,000.00 CR	0.00	0.00	1,000.00	145,000.00	144,000.00 CR
<b>Total STREET LIGHT FUND</b>	57,643.39	0.00	0.00	146,000.00	146,000.00	57,643.39

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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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

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	5,475.97 CR	955.08	14,228.28	57,178.03	57,353.49	18,749.17 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	26,018.49	0.00
<b>Total Assets</b>	5,475.97 CR	955.08	14,228.28	57,178.03	83,371.98	18,749.17 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	711.62	711.62	1,231.46	711.62	0.00
<b>Total Liabilities</b>	0.00	711.62	711.62	1,231.46	711.62	0.00
<b>Equities</b>						
361 FUND BALANCE	94,999.93 CR	0.00	0.00	0.00	95,000.00	94,999.93 CR
<b>Total Equities</b>	94,999.93 CR	0.00	0.00	0.00	95,000.00	94,999.93 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	0.00	26,018.49	26,018.49	0.00
412 EXPENDITURES	12,400.91	14,228.28	955.08	30,815.16	5,141.05	25,674.11
<b>Total Operating</b>	12,400.91	14,228.28	955.08	56,833.65	31,159.54	25,674.11
<b>Budgetary</b>						
401 ESTIMATED REVENUES	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
<b>Total Budgetary</b>	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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<b>Assets</b>	5,475.97 CR	955.08	14,228.28	57,178.03	83,371.98	18,749.17 CR
<b>Liabilities</b>	0.00	711.62	711.62	1,231.46	711.62	0.00
<b>Equities</b>	94,999.93 CR	0.00	0.00	0.00	95,000.00	94,999.93 CR
<b>Operating</b>	12,400.91	14,228.28	955.08	56,833.65	31,159.54	25,674.11
<b>Budgetary</b>	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
<b>Total OTS GRANT FUND</b>	6,925.01	15,894.98	15,894.98	210,243.14	210,243.14	6,925.01

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	2,893,962.78	46,986.43	3,922.21	117,007.42	54,572.53	2,937,027.00
251 ACCOUNTS RECEIVABLE	50,650.32	0.00	0.00	0.00	0.00	50,650.32
<b>Total Assets</b>	2,944,613.10	46,986.43	3,922.21	117,007.42	54,572.53	2,987,677.32
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	109.72 CR	0.00	0.00	0.00	0.00	109.72 CR
312 RETENTION PAYABLE	33,825.18 CR	0.00	0.00	0.00	0.00	33,825.18 CR
<b>Total Liabilities</b>	33,934.90 CR	0.00	0.00	0.00	0.00	33,934.90 CR
<b>Equities</b>						
361 FUND BALANCE	74,456.81	2,792,838.00	0.00	3,352,378.00	485,000.00	2,867,294.81
362 RESTRICTED FUND BALANCE	174,148.73 CR	0.00	0.00	0.00	0.00	174,148.73 CR
<b>Total Equities</b>	99,691.92 CR	2,792,838.00	0.00	3,352,378.00	485,000.00	2,693,146.08
<b>Operating</b>						
402 REVENUES	19,370.67 CR	0.00	46,986.43	50,650.32	117,007.42	66,357.10 CR
412 EXPENDITURES	0.00	3,922.21	0.00	3,922.21	0.00	3,922.21
<b>Total Operating</b>	19,370.67 CR	3,922.21	46,986.43	54,572.53	117,007.42	62,434.89 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00
411 APPROPRIATIONS	559,540.00 CR	0.00	2,792,838.00	0.00	3,352,378.00	3,352,378.00 CR

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Budgetary</b>	74,540.00 CR	0.00	2,792,838.00	485,000.00	3,352,378.00	2,867,378.00 CR
<b>Assets</b>	2,944,613.10	46,986.43	3,922.21	117,007.42	54,572.53	2,987,677.32
<b>Liabilities</b>	33,934.90 CR	0.00	0.00	0.00	0.00	33,934.90 CR
<b>Equities</b>	99,691.92 CR	2,792,838.00	0.00	3,352,378.00	485,000.00	2,693,146.08
<b>Operating</b>	19,370.67 CR	3,922.21	46,986.43	54,572.53	117,007.42	62,434.89 CR
<b>Budgetary</b>	74,540.00 CR	0.00	2,792,838.00	485,000.00	3,352,378.00	2,867,378.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	2,717,075.61	2,843,746.64	2,843,746.64	4,008,957.95	4,008,957.95	2,717,075.61

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	111,731.74	67.32	0.00	27,923.62	13,936.25	111,799.06
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,862.58	0.00
<b>Total Assets</b>	111,731.74	67.32	0.00	27,923.62	27,798.83	111,799.06
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
<b>Total Liabilities</b>	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
<b>Equities</b>						
361 FUND BALANCE	68,331.32 CR	81,000.00	0.00	81,000.00	50,350.00	12,668.68
<b>Total Equities</b>	68,331.32 CR	81,000.00	0.00	81,000.00	50,350.00	12,668.68
<b>Operating</b>						
402 REVENUES	57.47 CR	0.00	67.32	13,936.25	14,061.04	124.79 CR
<b>Total Operating</b>	57.47 CR	0.00	67.32	13,936.25	14,061.04	124.79 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	50,350.00	0.00	0.00	50,350.00	0.00	50,350.00
411 APPROPRIATIONS	0.00	0.00	81,000.00	0.00	81,000.00	81,000.00 CR
<b>Total Budgetary</b>	50,350.00	0.00	81,000.00	50,350.00	81,000.00	30,650.00 CR



City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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<b>Assets</b>	111,731.74	67.32	0.00	27,923.62	27,798.83	111,799.06
<b>Liabilities</b>	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
<b>Equities</b>	68,331.32 CR	81,000.00	0.00	81,000.00	50,350.00	12,668.68
<b>Operating</b>	57.47 CR	0.00	67.32	13,936.25	14,061.04	124.79 CR
<b>Budgetary</b>	50,350.00	0.00	81,000.00	50,350.00	81,000.00	30,650.00 CR
<b>Total AQMD</b>	82,054.05	81,067.32	81,067.32	173,209.87	173,209.87	82,054.05

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	320,539.44	60,724.05	181,679.79	251,885.50	549,886.16	199,583.70
211 CHANGE FUND	900.00	0.00	0.00	0.00	0.00	900.00
217 PETTY CASH	800.00	0.00	0.00	0.00	0.00	800.00
251 ACCOUNTS RECEIVABLE	50,650.32 CR	0.00	0.00	0.00	51,969.32	50,650.32 CR
<b>Total Assets</b>	271,589.12	60,724.05	181,679.79	251,885.50	601,855.48	150,633.38
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	7,451.26 CR	37,250.92	29,830.51	160,285.03	63,568.91	30.85 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	25,546.90 CR	18,715.52	29,075.80	70,676.32	78,019.30	35,907.18 CR
<b>Total Liabilities</b>	29,962.00 CR	55,966.44	58,906.31	245,850.57	141,588.21	32,901.87 CR
<b>Equities</b>						
361 FUND BALANCE	272,849.75	248,189.00	0.00	1,768,554.00	1,449,886.53	521,038.75
362 RESTRICTED FUND BALANCE	47,064.87 CR	0.00	0.00	0.00	0.00	47,064.87 CR
367 COMMITTED FUND BALANCE	232,680.69 CR	0.00	4,485.83	0.00	13,457.49	237,166.52 CR
<b>Total Equities</b>	6,895.81 CR	248,189.00	4,485.83	1,768,554.00	1,463,344.02	236,807.36
<b>Operating</b>						
402 REVENUES	52,970.19 CR	1,675.90	27,162.42	14,193.46	92,650.17	78,456.71 CR
412 EXPENDITURES	183,753.86	153,867.96	0.00	352,511.04	14,889.22	337,621.82

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Operating</b>	130,783.67	155,543.86	27,162.42	366,704.50	107,539.39	259,165.11
<b>Budgetary</b>						
401 ESTIMATED REVENUES	1,387,384.00	0.00	0.00	1,387,384.00	0.00	1,387,384.00
411 APPROPRIATIONS	1,520,365.00 CR	0.00	248,189.00	0.00	1,768,554.00	1,768,554.00 CR
430 RESERVE FOR ENCUMBRANCE	9,692.10 CR	13,020.82	3,450.00	15,926.71	16,047.99	121.28 CR
431 ENCUMBRANCE	72,194.63	3,450.00	13,020.82	78,550.52	15,926.71	62,623.81
<b>Total Budgetary</b>	70,478.47 CR	16,470.82	264,659.82	1,481,861.23	1,800,528.70	318,667.47 CR
<b>Assets</b>	271,589.12	60,724.05	181,679.79	251,885.50	601,855.48	150,633.38
<b>Liabilities</b>	29,962.00 CR	55,966.44	58,906.31	245,850.57	141,588.21	32,901.87 CR
<b>Equities</b>	6,895.81 CR	248,189.00	4,485.83	1,768,554.00	1,463,344.02	236,807.36
<b>Operating</b>	130,783.67	155,543.86	27,162.42	366,704.50	107,539.39	259,165.11
<b>Budgetary</b>	70,478.47 CR	16,470.82	264,659.82	1,481,861.23	1,800,528.70	318,667.47 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	295,036.51	536,894.17	536,894.17	4,114,855.80	4,114,855.80	295,036.51

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	41,366.42 CR	216.83	17,897.37	3,664.72	47,208.47	59,046.96 CR
<b>Total Assets</b>	41,366.42 CR	216.83	17,897.37	3,664.72	47,208.47	59,046.96 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	20,424.00	0.00	0.00	131,292.00	102,200.00	20,424.00
367 COMMITTED FUND BALANCE	433.66 CR	0.00	216.83	0.00	650.49	650.49 CR
<b>Total Equities</b>	19,990.34	0.00	216.83	131,292.00	102,850.49	19,773.51
<b>Operating</b>						
412 EXPENDITURES	23,382.64	17,897.37	0.00	44,294.24	3,014.23	41,280.01
<b>Total Operating</b>	23,382.64	17,897.37	0.00	44,294.24	3,014.23	41,280.01
<b>Budgetary</b>						
401 ESTIMATED REVENUES	101,000.00	0.00	0.00	101,000.00	0.00	101,000.00
411 APPROPRIATIONS	130,092.00 CR	0.00	0.00	1,200.00	131,292.00	130,092.00 CR
<b>Total Budgetary</b>	29,092.00 CR	0.00	0.00	102,200.00	131,292.00	29,092.00 CR

City of San Gabriel  
9/ 1/2016 through 9/30/2016

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<b>Assets</b>	41,366.42 CR	216.83	17,897.37	3,664.72	47,208.47	59,046.96 CR
<b>Liabilities</b>	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Equities</b>	19,990.34	0.00	216.83	131,292.00	102,850.49	19,773.51
<b>Operating</b>	23,382.64	17,897.37	0.00	44,294.24	3,014.23	41,280.01
<b>Budgetary</b>	29,092.00 CR	0.00	0.00	102,200.00	131,292.00	29,092.00 CR
<b>Total STATE SUPPL. LAW ENF. GRANT</b>	27,085.44 CR	18,114.20	18,114.20	284,365.19	284,365.19	27,085.44 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	346,662.95	205.05	6,328.92	10,771.92	11,669.92	340,539.08
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	5,080.00	0.00
<b>Total Assets</b>	346,662.95	205.05	6,328.92	10,771.92	16,749.92	340,539.08
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
<b>Total Liabilities</b>	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
<b>Equities</b>						
361 FUND BALANCE	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
<b>Total Equities</b>	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
<b>Operating</b>						
402 REVENUES	145.87 CR	0.00	205.05	5,341.00	5,691.92	350.92 CR
412 EXPENDITURES	0.00	6,328.92	0.00	6,328.92	0.00	6,328.92
<b>Total Operating</b>	145.87 CR	6,328.92	205.05	11,669.92	5,691.92	5,978.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
411 APPROPRIATIONS	10,000.00 CR	0.00	0.00	0.00	10,000.00	10,000.00 CR
<b>Total Budgetary</b>	7,000.00 CR	0.00	0.00	3,000.00	10,000.00	7,000.00 CR

City of San Gabriel  
9/ 1/2016 through 9/30/2016

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<b>Assets</b>	346,662.95	205.05	6,328.92	10,771.92	16,749.92	340,539.08
<b>Liabilities</b>	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
<b>Equities</b>	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
<b>Operating</b>	145.87 CR	6,328.92	205.05	11,669.92	5,691.92	5,978.00
<b>Budgetary</b>	7,000.00 CR	0.00	0.00	3,000.00	10,000.00	7,000.00 CR
<b>Total ASSET FORF/DEPT OF JUSTICE</b>	9,967.49 CR	6,533.97	6,533.97	35,441.84	35,441.84	9,967.49 CR

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	77,715.89	46.82	0.00	131.67	54.43	77,762.71
<b>Total Assets</b>	77,715.89	46.82	0.00	131.67	54.43	77,762.71
<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	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
<b>Total Equities</b>	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
<b>Operating</b>						
402 REVENUES	30.42 CR	0.00	46.82	54.43	131.67	77.24 CR
<b>Total Operating</b>	30.42 CR	0.00	46.82	54.43	131.67	77.24 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  
9/ 1/2016 through 9/30/2016

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<b>Assets</b>	77,715.89	46.82	0.00	131.67	54.43	77,762.71
<b>Equities</b>	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
<b>Operating</b>	30.42 CR	0.00	46.82	54.43	131.67	77.24 CR
<b>Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	5,538.28	46.82	46.82	586.10	586.10	5,538.28

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	14,305.27	8.62	0.00	25.41	10.77	14,313.89
<b>Total Assets</b>	14,305.27	8.62	0.00	25.41	10.77	14,313.89
<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	132,582.26	144,394.00	0.00	144,394.00	100.00	276,976.26
<b>Total Equities</b>	132,582.26	144,394.00	0.00	144,394.00	100.00	276,976.26
<b>Operating</b>						
402 REVENUES	6.02 CR	0.00	8.62	10.77	25.41	14.64 CR
<b>Total Operating</b>	6.02 CR	0.00	8.62	10.77	25.41	14.64 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	0.00	0.00	144,394.00	0.00	144,394.00	144,394.00 CR
<b>Total Budgetary</b>	100.00	0.00	144,394.00	100.00	144,394.00	144,294.00 CR

City of San Gabriel  
9/ 1/2016 through 9/30/2016

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<b>Assets</b>	14,305.27	8.62	0.00	25.41	10.77	14,313.89
<b>Equities</b>	132,582.26	144,394.00	0.00	144,394.00	100.00	276,976.26
<b>Operating</b>	6.02 <i>CR</i>	0.00	8.62	10.77	25.41	14.64 <i>CR</i>
<b>Budgetary</b>	100.00	0.00	144,394.00	100.00	144,394.00	144,294.00 <i>CR</i>
<b>Total ASSET FORF-STATE</b>	146,981.51	144,402.62	144,402.62	144,530.18	144,530.18	146,981.51

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<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 PARKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	1,415,222.52	12,283.61	2,747.50	93,222.44	73,987.50	1,424,758.63
<b>Total Assets</b>	1,415,222.52	12,283.61	2,747.50	93,222.44	73,987.50	1,424,758.63
<b>Liabilities</b>						
122 GREEN BUILDING FEE	3,472.20 CR	0.00	109.00	0.00	1,009.00	3,581.20 CR
126 CASP PROGRAM - STATE	49.50 CR	0.00	27.30	0.00	76.80	76.80 CR
135 MISSION PLAYHOUSE WURLITZER RENOVATION	8,944.37 CR	0.00	0.00	0.00	0.00	8,944.37 CR
157 POLICE DEPT EVIDENCE	152,097.60 CR	0.00	0.00	0.00	0.00	152,097.60 CR
160 TREE PLANTINGS	67,228.25 CR	0.00	0.00	0.00	815.00	67,228.25 CR
164 416 E LAS TUNAS REGENCY	4,662.03 CR	0.00	0.00	375.00	0.00	4,662.03 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	6,680.28 CR	0.00	0.00	665.00	0.00	6,680.28 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	0.00	0.00	52,158.75 CR
304 ACCOUNTS PAYABLE	2,685.00 CR	2,747.50	62.50	73,612.50	34,264.85	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	17,454.55 CR	0.00	0.00	0.00	17,454.55	17,454.55 CR
315 235 S ARROYO; CONDOMINIUM	2,788.50 CR	0.00	0.00	0.00	0.00	2,788.50 CR
316 DEVELOPER DEPOSIT-CITY ARCHITECT	286,207.10 CR	62.50	2,500.00	8,742.50	31,670.45	288,644.60 CR
318 REFUNDABLE DEPOSITS	782,110.50 CR	0.00	9,647.31	20,154.85	34,196.64	791,757.81 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,606.25 CR	0.00	0.00	1,777.50	0.00	7,606.25 CR
320 130 S MISSION DR DEPOSITS	15,502.50 CR	0.00	0.00	0.00	0.00	15,502.50 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	7,818.00 CR	0.00	0.00	0.00	8,000.00	7,818.00 CR
335 TCSP INVESTMENT LLC - ENA DEPOSIT	23,507.73	0.00	0.00	0.00	0.00	23,507.73
336 TAIWANESE LIONS FOUNDATIONS, USA., INC.	1,515.83 CR	0.00	0.00	0.00	0.00	1,515.83 CR
353 400-420 W VALLEY MIX-USED	11,520.54 CR	0.00	0.00	2,925.00	0.00	11,520.54 CR

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Liabilities</b>	1,415,222.52 CR	2,810.00	12,346.11	108,252.35	127,487.29	1,424,758.63 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>	1,415,222.52	12,283.61	2,747.50	93,222.44	73,987.50	1,424,758.63
<b>Liabilities</b>	1,415,222.52 CR	2,810.00	12,346.11	108,252.35	127,487.29	1,424,758.63 CR
<b>Total TRUST FUND</b>	0.00	15,093.61	15,093.61	201,474.79	201,474.79	0.00

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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	5,344,779.81	13,541.24	3,850.57	406,857.31	9,078.04	5,354,470.48
<b>Total Assets</b>	5,344,779.81	13,541.24	3,850.57	406,857.31	9,078.04	5,354,470.48
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
<b>Total Liabilities</b>	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
<b>Equities</b>						
361 FUND BALANCE	4,402,748.16 CR	1,388,060.00	0.00	1,888,060.00	2,125,000.00	3,014,688.16 CR
362 RESTRICTED FUND BALANCE	98,884.00 CR	0.00	0.00	0.00	0.00	98,884.00 CR
<b>Total Equities</b>	4,501,632.16 CR	1,388,060.00	0.00	1,888,060.00	2,125,000.00	3,113,572.16 CR
<b>Operating</b>						
402 REVENUES	389,330.35 CR	0.00	13,541.24	3,985.72	406,857.31	402,871.59 CR
412 EXPENDITURES	1,241.75	3,850.57	0.00	5,092.32	0.00	5,092.32
<b>Total Operating</b>	388,088.60 CR	3,850.57	13,541.24	9,078.04	406,857.31	397,779.27 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	2,125,000.00	0.00	0.00	2,125,000.00	0.00	2,125,000.00
411 APPROPRIATIONS	500,000.00 CR	0.00	1,388,060.00	0.00	1,888,060.00	1,888,060.00 CR
<b>Total Budgetary</b>	1,625,000.00	0.00	1,388,060.00	2,125,000.00	1,888,060.00	236,940.00

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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<b>Assets</b>	5,344,779.81	13,541.24	3,850.57	406,857.31	9,078.04	5,354,470.48
<b>Liabilities</b>	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
<b>Equities</b>	4,501,632.16 CR	1,388,060.00	0.00	1,888,060.00	2,125,000.00	3,113,572.16 CR
<b>Operating</b>	388,088.60 CR	3,850.57	13,541.24	9,078.04	406,857.31	397,779.27 CR
<b>Budgetary</b>	1,625,000.00	0.00	1,388,060.00	2,125,000.00	1,888,060.00	236,940.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	2,055,529.31	1,405,451.81	1,405,451.81	4,428,995.35	4,428,995.35	2,055,529.31

\*\*\* Fund Not in Balance



City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	78,475.24	21,985.32	3,862.55	127,499.40	162,309.37	96,598.01
<b>Total Assets</b>	78,475.24	21,985.32	3,862.55	127,499.40	162,309.37	96,598.01
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	257.50 CR	1,702.50	1,445.00	52,750.42	32,334.84	0.00
<b>Total Liabilities</b>	257.50 CR	1,702.50	1,445.00	54,910.60	32,334.84	0.00
<b>Equities</b>						
361 FUND BALANCE	6,370.71 CR	0.00	0.00	245,295.00	194,500.00	6,370.71 CR
367 COMMITTED FUND BALANCE	189.84 CR	0.00	94.92	0.00	284.76	284.76 CR
<b>Total Equities</b>	6,560.55 CR	0.00	94.92	245,295.00	194,784.76	6,655.47 CR
<b>Operating</b>						
402 REVENUES	16,160.11 CR	145.00	21,890.40	37,404.88	75,310.39	37,905.51 CR
412 EXPENDITURES	46,964.43	3,460.05	0.00	52,513.40	2,088.92	50,424.48
<b>Total Operating</b>	30,804.32	3,605.05	21,890.40	89,918.28	77,399.31	12,518.97
<b>Budgetary</b>						
401 ESTIMATED REVENUES	194,500.00	0.00	0.00	194,500.00	0.00	194,500.00
411 APPROPRIATIONS	245,295.00 CR	0.00	0.00	0.00	245,295.00	245,295.00 CR

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Budgetary</b>	50,795.00 CR	0.00	0.00	194,500.00	245,295.00	50,795.00 CR
<b>Assets</b>	78,475.24	21,985.32	3,862.55	127,499.40	162,309.37	96,598.01
<b>Liabilities</b>	257.50 CR	1,702.50	1,445.00	54,910.60	32,334.84	0.00
<b>Equities</b>	6,560.55 CR	0.00	94.92	245,295.00	194,784.76	6,655.47 CR
<b>Operating</b>	30,804.32	3,605.05	21,890.40	89,918.28	77,399.31	12,518.97
<b>Budgetary</b>	50,795.00 CR	0.00	0.00	194,500.00	245,295.00	50,795.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	51,666.51	27,292.87	27,292.87	712,123.28	712,123.28	51,666.51

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	944,998.17	67,970.88	13,578.06	186,976.79	38,278.47	999,390.99
<b>Total Assets</b>	944,998.17	67,970.88	13,578.06	186,976.79	38,278.47	999,390.99
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,569.90	0.00	0.00
304 ACCOUNTS PAYABLE	6,000.00 CR	1,775.50	1,775.50	8,289.50	5,369.00	6,000.00 CR
<b>Total Liabilities</b>	6,000.00 CR	1,775.50	1,775.50	9,859.40	5,369.00	6,000.00 CR
<b>Equities</b>						
361 FUND BALANCE	14,358.05	69,153.00	0.00	1,521,606.00	771,100.00	83,511.05
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
367 COMMITTED FUND BALANCE	340.34 CR	0.00	170.17	0.00	510.51	510.51 CR
<b>Total Equities</b>	11,832.19	69,153.00	170.17	1,521,606.00	771,610.51	80,815.02
<b>Operating</b>						
402 REVENUES	116,460.60 CR	0.00	67,800.71	635.07	184,896.38	184,261.31 CR
412 EXPENDITURES	18,005.04	13,578.06	0.00	33,153.00	1,569.90	31,583.10
<b>Total Operating</b>	98,455.56 CR	13,578.06	67,800.71	33,788.07	186,466.28	152,678.21 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	771,100.00	0.00	0.00	771,100.00	0.00	771,100.00
411 APPROPRIATIONS	1,452,453.00 CR	0.00	69,153.00	0.00	1,521,606.00	1,521,606.00 CR

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Budgetary</b>	681,353.00 CR	0.00	69,153.00	771,100.00	1,521,606.00	750,506.00 CR
<b>Assets</b>	944,998.17	67,970.88	13,578.06	186,976.79	38,278.47	999,390.99
<b>Liabilities</b>	6,000.00 CR	1,775.50	1,775.50	9,859.40	5,369.00	6,000.00 CR
<b>Equities</b>	11,832.19	69,153.00	170.17	1,521,606.00	771,610.51	80,815.02
<b>Operating</b>	98,455.56 CR	13,578.06	67,800.71	33,788.07	186,466.28	152,678.21 CR
<b>Budgetary</b>	681,353.00 CR	0.00	69,153.00	771,100.00	1,521,606.00	750,506.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	171,021.80	152,477.44	152,477.44	2,523,330.26	2,523,330.26	171,021.80

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	1,400,879.47	58,353.51	42,865.40	162,712.68	126,872.99	1,416,367.58
<b>Total Assets</b>	1,400,879.47	58,353.51	42,865.40	162,712.68	126,872.99	1,416,367.58
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	30,984.02	30,984.02	92,867.81	59,526.96	0.00
<b>Total Liabilities</b>	0.00	30,984.02	30,984.02	94,452.49	59,526.96	0.00
<b>Equities</b>						
361 FUND BALANCE	361,496.90	1,040,637.00	0.00	2,339,716.00	650,470.00	1,402,133.90
367 COMMITTED FUND BALANCE	328.00 CR	0.00	164.00	0.00	492.00	492.00 CR
<b>Total Equities</b>	361,168.90	1,040,637.00	164.00	2,339,716.00	650,962.00	1,401,641.90
<b>Operating</b>						
402 REVENUES	95,947.69 CR	0.00	56,605.51	1,074.80	153,628.00	152,553.20 CR
412 EXPENDITURES	40,998.58	42,865.40	1,584.00	89,204.66	6,924.68	82,279.98
<b>Total Operating</b>	54,949.11 CR	42,865.40	58,189.51	90,279.46	160,552.68	70,273.22 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
411 APPROPRIATIONS	1,299,079.00 CR	0.00	1,040,637.00	0.00	2,339,716.00	2,339,716.00 CR
431 ENCUMBRANCE	10,470.00	0.00	0.00	10,470.00	0.00	10,470.00

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Budgetary</b>	648,609.00 CR	0.00	1,040,637.00	650,470.00	2,339,716.00	1,689,246.00 CR
<b>Assets</b>	1,400,879.47	58,353.51	42,865.40	162,712.68	126,872.99	1,416,367.58
<b>Liabilities</b>	0.00	30,984.02	30,984.02	94,452.49	59,526.96	0.00
<b>Equities</b>	361,168.90	1,040,637.00	164.00	2,339,716.00	650,962.00	1,401,641.90
<b>Operating Budgetary</b>	54,949.11 CR	42,865.40	58,189.51	90,279.46	160,552.68	70,273.22 CR
<b>Total PROP C LOCAL RETURN FUND</b>	1,058,490.26	1,172,839.93	1,172,839.93	3,337,630.63	3,337,630.63	1,058,490.26

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<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	4,792,521.45	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
<b>Total Assets</b>	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
<b>Total Equities</b>	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	114,151,343.14	0.00	0.00	0.00	0.00	114,151,343.14
<b>Equities</b>	114,151,343.14 CR	0.00	0.00	0.00	0.00	114,151,343.14 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  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	625,416.04	42,892.68	400.18	408,381.80	483,978.66	667,908.54
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	0.00	0.00	443,956.82
<b>Total Assets</b>	1,269,372.86	42,892.68	400.18	408,381.80	483,978.66	1,311,865.36
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	151,538.57 CR	0.00	0.00	0.00	0.00	151,538.57 CR
312 RETENTION PAYABLE	7,140.18 CR	0.00	0.00	0.00	0.00	7,140.18 CR
<b>Total Liabilities</b>	158,678.75 CR	0.00	0.00	0.00	0.00	158,678.75 CR
<b>Equities</b>						
361 FUND BALANCE	4,394,336.60	4,092,811.00	3,592,364.00	4,537,811.00	4,052,364.00	4,894,783.60
362 RESTRICTED FUND BALANCE	1,166,338.95 CR	0.00	0.00	0.00	0.00	1,166,338.95 CR
<b>Total Equities</b>	3,227,997.65	4,092,811.00	3,592,364.00	4,537,811.00	4,052,364.00	3,728,444.65
<b>Operating</b>						
402 REVENUES	272,744.39 CR	0.00	42,892.68	31,435.57	347,072.64	315,637.07 CR
412 EXPENDITURES	390,833.75	400.18	0.00	391,233.93	0.00	391,233.93
<b>Total Operating</b>	118,089.36	400.18	42,892.68	422,669.50	347,072.64	75,596.86
<b>Budgetary</b>						
401 ESTIMATED REVENUES	460,000.00	3,592,364.00	0.00	4,052,364.00	0.00	4,052,364.00



City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	445,000.00 CR	0.00	4,092,811.00	0.00	4,537,811.00	4,537,811.00 CR
<b>Total Budgetary</b>	15,000.00	3,592,364.00	4,092,811.00	4,052,364.00	4,537,811.00	485,447.00 CR
<b>Assets</b>	1,269,372.86	42,892.68	400.18	408,381.80	483,978.66	1,311,865.36
<b>Liabilities</b>	158,678.75 CR	0.00	0.00	0.00	0.00	158,678.75 CR
<b>Equities</b>	3,227,997.65	4,092,811.00	3,592,364.00	4,537,811.00	4,052,364.00	3,728,444.65
<b>Operating</b>	118,089.36	400.18	42,892.68	422,669.50	347,072.64	75,596.86
<b>Budgetary</b>	15,000.00	3,592,364.00	4,092,811.00	4,052,364.00	4,537,811.00	485,447.00 CR
<b>Total MEASURE "R" FUND</b>	4,471,781.12	7,728,467.86	7,728,467.86	9,421,226.30	9,421,226.30	4,471,781.12

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	23,947.28 CR	297.51	15,277.91	31,569.23	65,296.08	38,927.68 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	11,951.00	0.00
<b>Total Assets</b>	23,947.28 CR	297.51	15,277.91	31,569.23	77,247.08	38,927.68 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,748.97	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	6,748.97	0.00	0.00
<b>Equities</b>						
361 FUND BALANCE	1.89	314,500.00	314,500.00	653,856.00	653,856.00	1.89
367 COMMITTED FUND BALANCE	595.02 CR	0.00	297.51	0.00	892.53	892.53 CR
<b>Total Equities</b>	593.13 CR	314,500.00	314,797.51	653,856.00	654,748.53	890.64 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	0.00	11,951.00	11,951.00	0.00
412 EXPENDITURES	24,543.50	15,277.91	0.00	46,603.00	6,781.59	39,821.41
<b>Total Operating</b>	24,543.50	15,277.91	0.00	58,554.00	18,732.59	39,821.41
<b>Budgetary</b>						
401 ESTIMATED REVENUES	339,356.00	314,500.00	0.00	653,856.00	0.00	653,856.00
411 APPROPRIATIONS	339,356.00 CR	0.00	314,500.00	0.00	653,856.00	653,856.00 CR

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Budgetary</b>	0.00	314,500.00	314,500.00	653,856.00	653,856.00	0.00
<b>Assets</b>	23,947.28 CR	297.51	15,277.91	31,569.23	77,247.08	38,927.68 CR
<b>Liabilities</b>	0.00	0.00	0.00	6,748.97	0.00	0.00
<b>Equities</b>	593.13 CR	314,500.00	314,797.51	653,856.00	654,748.53	890.64 CR
<b>Operating</b>	24,543.50	15,277.91	0.00	58,554.00	18,732.59	39,821.41
<b>Budgetary</b>	0.00	314,500.00	314,500.00	653,856.00	653,856.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	3.09	644,575.42	644,575.42	1,404,584.20	1,404,584.20	3.09

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	666,938.32	0.00	1,791.01	162,990.00	108,258.76	665,147.31
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	81,495.00	0.00
<b>Total Assets</b>	666,938.32	0.00	1,791.01	162,990.00	189,753.76	665,147.31
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
<b>Total Liabilities</b>	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
<b>Equities</b>						
361 FUND BALANCE	502,439.78	5,166,360.00	5,253,422.00	5,575,760.00	5,662,822.00	415,377.78
362 RESTRICTED FUND BALANCE	414,720.73 CR	0.00	0.00	0.00	0.00	414,720.73 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>	118,892.28 CR	5,166,360.00	5,253,422.00	5,575,760.00	5,662,822.00	205,954.28 CR
<b>Operating</b>						
402 REVENUES	0.00	0.00	0.00	81,495.00	81,495.00	0.00
412 EXPENDITURES	24,972.75	1,791.01	0.00	26,763.76	0.00	26,763.76
<b>Total Operating</b>	24,972.75	1,791.01	0.00	108,258.76	81,495.00	26,763.76
<b>Budgetary</b>						
401 ESTIMATED REVENUES	409,400.00	5,253,422.00	0.00	5,662,822.00	0.00	5,662,822.00
411 APPROPRIATIONS	409,400.00 CR	0.00	5,166,360.00	0.00	5,575,760.00	5,575,760.00 CR

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Total Budgetary</b>	0.00	5,253,422.00	5,166,360.00	5,662,822.00	5,575,760.00	87,062.00
<b>Assets</b>	666,938.32	0.00	1,791.01	162,990.00	189,753.76	665,147.31
<b>Liabilities</b>	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
<b>Equities</b>	118,892.28 CR	5,166,360.00	5,253,422.00	5,575,760.00	5,662,822.00	205,954.28 CR
<b>Operating</b>	24,972.75	1,791.01	0.00	108,258.76	81,495.00	26,763.76
<b>Budgetary</b>	0.00	5,253,422.00	5,166,360.00	5,662,822.00	5,575,760.00	87,062.00
<b>Total OTHER GRANTS FUND</b>	519,192.23	10,421,573.01	10,421,573.01	11,509,830.76	11,509,830.76	519,192.23

\*\*\* Fund Not in Balance

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	0.00	21,666.66	21,666.66	64,999.98	64,999.98	0.00
299 AMOUNT TO BE PROVIDED FOR	21,718,333.97	0.00	21,666.66	0.00	64,999.98	21,696,667.31
<b>Total Assets</b>	21,718,333.97	21,666.66	43,333.32	64,999.98	129,999.96	21,696,667.31
<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	2,703,499.55 CR	0.00	0.00	0.00	0.00	2,703,499.55 CR
334 OPEB OBLIGATION	10,341,556.00 CR	0.00	0.00	0.00	0.00	10,341,556.00 CR
335 LOAN PAYABLE	7,388,333.46 CR	21,666.66	0.00	64,999.98	0.00	7,366,666.80 CR
<b>Total Liabilities</b>	21,718,333.97 CR	21,666.66	0.00	64,999.98	0.00	21,696,667.31 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	21,718,333.97	21,666.66	43,333.32	64,999.98	129,999.96	21,696,667.31
<b>Liabilities</b>	21,718,333.97 CR	21,666.66	0.00	64,999.98	0.00	21,696,667.31 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	129,999.96	129,999.96	0.00

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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>
<b>Assets</b>						
201 CASH	393,619.44	0.00	0.00	0.00	0.00	393,619.44
212 ACE TRENCH FUNDS	683,855.00	0.00	0.00	0.00	0.00	683,855.00
<b>Total Assets</b>	1,077,474.44	0.00	0.00	0.00	0.00	1,077,474.44
<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	824,840.18	683,855.00	0.00	683,855.00	605,263.00	1,508,695.18
<b>Total Equities</b>	824,840.18	683,855.00	0.00	683,855.00	605,263.00	1,508,695.18
<b>Operating</b>						
<b>Total Operating</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	605,263.00	0.00	0.00	605,263.00	0.00	605,263.00
411 APPROPRIATIONS	0.00	0.00	683,855.00	0.00	683,855.00	683,855.00 CR
<b>Total Budgetary</b>	605,263.00	0.00	683,855.00	605,263.00	683,855.00	78,592.00 CR

City of San Gabriel  
 9/ 1/2016 through 9/30/2016

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<b>Assets</b>	1,077,474.44	0.00	0.00	0.00	0.00	1,077,474.44
<b>Liabilities</b>	1,283,473.66 CR	0.00	0.00	0.00	0.00	1,283,473.66 CR
<b>Equities</b>	824,840.18	683,855.00	0.00	683,855.00	605,263.00	1,508,695.18
<b>Budgetary</b>	605,263.00	0.00	683,855.00	605,263.00	683,855.00	78,592.00 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	1,224,103.96	683,855.00	683,855.00	1,289,118.00	1,289,118.00	1,224,103.96

\*\*\* Fund Not in Balance



**Grand Totals**

	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	161,689,692.85	10,588,783.99	14,495,931.47	40,667,814.24	54,954,568.16	157,782,545.37
<b>Total Liabilities</b>	22,840,872.42 <i>CR</i>	8,068,328.18	6,754,253.09	29,203,526.65	21,008,621.78	21,526,797.33 <i>CR</i>
<b>Total Equities</b>	98,741,715.11 <i>CR</i>	49,414,055.00	33,950,558.77	122,981,103.62	109,675,622.04	83,278,218.88 <i>CR</i>
<b>Total Operating</b>	3,591,904.20	4,999,170.57	2,359,534.41	16,511,530.18	10,279,989.82	6,231,540.36
<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>	2,064,887.11	34,296,145.35	49,806,205.35	110,667,773.14	124,112,946.03	13,445,172.89 <i>CR</i>
<b>Total All Funds</b>	45,763,896.63	107,366,483.09	107,366,483.09	320,031,747.83	320,031,747.83	45,763,896.63