

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	22,762,119.66 CR	5,400,783.90	4,496,181.23	29,750,286.03	26,458,138.25	21,857,516.99 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	3,447,594.68	9,266.96	1,500,000.00	23,103.68	9,018,595.50	1,956,861.64
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	197,202.72	0.00	0.00	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	16,279,985.00	0.00	100,000.00	200,000.00	295,000.00	16,179,985.00
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
Total Assets	52,765.71 CR	5,410,050.86	6,096,181.23	29,973,389.71	38,481,135.86	738,896.08 CR
Liabilities						
303 ACCRUED PAYROLL	3,388.69 CR	0.00	0.00	368,826.43	0.00	3,388.69 CR
304 ACCOUNTS PAYABLE	516,695.30 CR	447,465.51	447,465.51	2,943,833.67	1,669,407.80	516,695.30 CR
306 DUE TO OTHER GOVERNMENT AGENCY	271,878.47 CR	0.00	7,715.65	0.00	13,202.45	279,594.12 CR
312 RETENTION PAYABLE	425,958.39 CR	56,378.96	0.00	56,378.96	0.00	369,579.43 CR
326 DEFERRED REVENUE	94,127.54 CR	0.00	0.00	0.00	0.00	94,127.54 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Total Liabilities	1,312,048.39 CR	503,844.47	455,181.16	3,369,039.06	1,682,610.25	1,263,385.08 CR
Equities						
361 FUND BALANCE	2,572,967.56	40,000.00	40,000.00	41,485,164.96	38,754,323.62	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	1,711,918.76 CR	0.00	40,072.26	0.00	160,289.04	1,751,991.02 CR
368 ASSIGNED FUND BALANCE	94,005.57 CR	0.00	0.00	0.00	0.00	94,005.57 CR
Total Equities	502,851.06 CR	40,000.00	80,072.26	41,485,164.96	38,914,612.66	542,923.32 CR
Operating						
402 REVENUES	2,631,351.94 CR	38,622.20	2,117,898.67	2,930,871.36	7,641,499.77	4,710,628.41 CR
412 EXPENDITURES	8,935,419.00	2,789,437.51	32,621.72	12,118,364.09	426,129.30	11,692,234.79
Total Operating	6,304,067.06	2,828,059.71	2,150,520.39	15,049,235.45	8,067,629.07	6,981,606.38
Budgetary						
401 ESTIMATED REVENUES	38,432,488.00	40,000.00	0.00	38,472,488.00	0.00	38,472,488.00
411 APPROPRIATIONS	41,399,617.00 CR	0.00	40,000.00	0.00	41,439,617.00	41,439,617.00 CR
430 RESERVE FOR ENCUMBRANCE	26,438.01 CR	44,192.79	5,104.83	197,857.05	185,207.10	12,649.95
431 ENCUMBRANCE	262,725.67	5,104.83	44,192.79	467,042.72	243,405.01	223,637.71
Total Budgetary	2,730,841.34 CR	89,297.62	89,297.62	39,137,387.77	41,868,229.11	2,730,841.34 CR

City of San Gabriel
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Assets	52,765.71 CR	5,410,050.86	6,096,181.23	29,973,389.71	38,481,135.86	738,896.08 CR
Liabilities	1,312,048.39 CR	503,844.47	455,181.16	3,369,039.06	1,682,610.25	1,263,385.08 CR
Equities	502,851.06 CR	40,000.00	80,072.26	41,485,164.96	38,914,612.66	542,923.32 CR
Operating	6,304,067.06	2,828,059.71	2,150,520.39	15,049,235.45	8,067,629.07	6,981,606.38
Budgetary	2,730,841.34 CR	89,297.62	89,297.62	39,137,387.77	41,868,229.11	2,730,841.34 CR
Total GENERAL FUND	1,705,560.56	8,871,252.66	8,871,252.66	129,014,216.95	129,014,216.95	1,705,560.56

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	784,129.40 CR	607,644.51	607,644.51	1,422,647.43	2,206,776.83	784,129.40 CR
Total Assets	784,129.40 CR	607,644.51	607,644.51	1,422,647.43	2,206,776.83	784,129.40 CR
Liabilities						
304 ACCOUNTS PAYABLE	784,129.40	608,641.72	608,641.72	2,207,967.56	1,423,838.16	784,129.40
Total Liabilities	784,129.40	608,641.72	608,641.72	2,207,967.56	1,423,838.16	784,129.40
Equities						
361 FUND BALANCE	23,688,314.26	0.00	0.00	33,362,310.66	36,211,081.29	23,688,314.26
Total Equities	23,688,314.26	0.00	0.00	33,362,310.66	36,211,081.29	23,688,314.26
Operating						
402 REVENUES	804,708.04 CR	2.78	606,641.74	2.78	1,411,349.78	1,411,347.00 CR
412 EXPENDITURES	804,708.04	607,641.73	1,002.77	1,415,248.79	3,901.79	1,411,347.00
Total Operating	0.00	607,644.51	607,644.51	1,415,251.57	1,415,251.57	0.00
Budgetary						
401 ESTIMATED REVENUES	32,602,048.00	0.00	0.00	32,602,048.00	0.00	32,602,048.00
411 APPROPRIATIONS	32,602,048.00 CR	0.00	0.00	201,976.00	32,804,024.00	32,602,048.00 CR
430 RESERVE FOR ENCUMBRANCE	175,725.47	577,224.36	559,729.27	1,017,102.02	823,881.46	193,220.56
431 ENCUMBRANCE	2,673,045.16	559,729.27	577,224.36	4,230,938.75	1,575,388.68	2,655,550.07

City of San Gabriel
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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
Total Budgetary	2,848,770.63	1,136,953.63	1,136,953.63	38,052,064.77	35,203,294.14	2,848,770.63
Assets	784,129.40 CR	607,644.51	607,644.51	1,422,647.43	2,206,776.83	784,129.40 CR
Liabilities	784,129.40	608,641.72	608,641.72	2,207,967.56	1,423,838.16	784,129.40
Equities	23,688,314.26	0.00	0.00	33,362,310.66	36,211,081.29	23,688,314.26
Operating	0.00	607,644.51	607,644.51	1,415,251.57	1,415,251.57	0.00
Budgetary	2,848,770.63	1,136,953.63	1,136,953.63	38,052,064.77	35,203,294.14	2,848,770.63
Total CAPITAL AND SPECIAL PROJECTS	26,537,084.89	2,960,884.37	2,960,884.37	76,460,241.99	76,460,241.99	26,537,084.89

*** Fund Not in Balance

City of San Gabriel
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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	6,284,054.72 CR	0.00	2,066,520.40	0.00	8,350,575.12	8,350,575.12 CR
203 PAYROLL CASH	1,015,531.34	2,069,605.41	2,066,805.18	9,370,204.90	8,351,873.33	1,018,331.57
Total Assets	5,268,523.38 CR	2,069,605.41	4,133,325.58	9,370,204.90	16,702,448.45	7,332,243.55 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	2,066,520.40	2,066,520.40	8,350,575.12	8,350,575.12	0.00
340 PAYROLL PAYABLE	5,776,928.72	3,095,082.99	1,032,368.53	12,534,912.84	4,695,269.66	7,839,643.18
341 INSURANCE PAYABLE	72,972.27 CR	145,932.13	146,687.06	588,880.09	662,607.29	73,727.20 CR
342 RETIREMENT PAYABLE	249,324.13 CR	495,764.22	492,616.27	1,997,919.99	2,244,096.17	246,176.18 CR
343 TAXES PAYABLE	147,852.29 CR	313,350.53	318,571.82	1,243,019.20	1,396,092.78	153,073.58 CR
344 TRUSTEE PAYABLE	2,168.74 CR	4,462.14	4,462.14	16,645.80	18,814.54	2,168.74 CR
345 FICA PAYABLE	2,798.88	932.96	0.00	3,731.84	0.00	3,731.84
349 OTHER PAYABLES	38,886.79 CR	77,706.79	74,805.77	317,026.60	353,012.37	35,985.77 CR
Total Liabilities	5,268,523.38	6,199,752.16	4,136,031.99	25,052,711.48	17,720,467.93	7,332,243.55
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	5,268,523.38 CR	2,069,605.41	4,133,325.58	9,370,204.90	16,702,448.45	7,332,243.55 CR
Liabilities	5,268,523.38	6,199,752.16	4,136,031.99	25,052,711.48	17,720,467.93	7,332,243.55
Total PAYROLL CLEARING ACCOUNT	0.00	8,269,357.57	8,269,357.57	34,422,916.38	34,422,916.38	0.00

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Assets						
201 CASH	2,621,419.73	223,641.72	284,142.34	1,190,707.82	1,245,390.56	2,560,919.11
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	106,840.42	0.00
Total Assets	2,621,419.73	223,641.72	284,142.34	1,190,707.82	1,352,230.98	2,560,919.11
Liabilities						
304 ACCOUNTS PAYABLE	182,032.98	568,284.68	503,885.12	2,273,138.72	2,026,706.18	246,432.54
Total Liabilities	182,032.98	568,284.68	503,885.12	2,273,138.72	2,026,706.18	246,432.54
Equities						
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
Total Equities	1,412,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 CR
Operating						
402 REVENUES	81,010.44 CR	0.00	3,898.94	108,821.20	193,730.58	84,909.38 CR
Total Operating	81,010.44 CR	0.00	3,898.94	108,821.20	193,730.58	84,909.38 CR
Budgetary						
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
Total Budgetary	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
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Assets	2,621,419.73	223,641.72	284,142.34	1,190,707.82	1,352,230.98	2,560,919.11
Liabilities	182,032.98	568,284.68	503,885.12	2,273,138.72	2,026,706.18	246,432.54
Equities	1,412,229.37 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,412,229.37 CR
Operating	81,010.44 CR	0.00	3,898.94	108,821.20	193,730.58	84,909.38 CR
Budgetary	1,265,288.00 CR	0.00	0.00	6,531,200.00	7,796,488.00	1,265,288.00 CR
Total RETIREMENT FUND	44,924.90	791,926.40	791,926.40	17,900,355.74	17,900,355.74	44,924.90

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Assets						
201 CASH	698,515.82	139,092.64	84,091.13	534,746.03	280,808.38	753,517.33
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	1,973,458.99	0.00	0.00	0.00	0.00	1,973,458.99
298 ACCUMULATED DEPRECIATION	520,092.74 CR	0.00	0.00	0.00	0.00	520,092.74 CR
Total Assets	2,316,715.45	139,092.64	84,091.13	534,746.03	280,808.38	2,371,716.96
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	56,380.24	56,380.24	185,635.24	155,193.04	0.00
327 ACCRUED LEAVES	36,890.30 CR	0.00	0.00	0.00	0.00	36,890.30 CR
Total Liabilities	36,890.30 CR	56,380.24	56,380.24	189,079.78	155,193.04	36,890.30 CR
Equities						
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	1,485.51 CR	0.00	495.17	0.00	1,980.68	1,980.68 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
Total Equities	1,497,696.64 CR	0.00	495.17	1,918,208.00	1,558,366.88	1,498,191.81 CR
Operating						
402 REVENUES	385,216.95 CR	0.00	129,147.24	1,248.72	515,612.91	514,364.19 CR
412 EXPENDITURES	153,879.58	84,091.13	9,450.23	243,495.92	14,975.44	228,520.48

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>
Total Operating	231,337.37 CR	84,091.13	138,597.47	244,744.64	530,588.35	285,843.71 CR
Budgetary						
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
Total Budgetary	361,821.80 CR	0.00	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
Assets	2,316,715.45	139,092.64	84,091.13	534,746.03	280,808.38	2,371,716.96
Liabilities	36,890.30 CR	56,380.24	56,380.24	189,079.78	155,193.04	36,890.30 CR
Equities	1,497,696.64 CR	0.00	495.17	1,918,208.00	1,558,366.88	1,498,191.81 CR
Operating	231,337.37 CR	84,091.13	138,597.47	244,744.64	530,588.35	285,843.71 CR
Budgetary	361,821.80 CR	0.00	0.00	1,556,386.20	1,918,208.00	361,821.80 CR
Total AUTOMOTIVE MAINTENANCE FUND	188,969.34	279,564.01	279,564.01	4,443,164.65	4,443,164.65	188,969.34

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Assets						
201 CASH	131,725.82	589,275.88	477,833.02	2,367,602.35	4,523,435.52	243,168.68
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,805,999.80	0.00	200,666.64	2,400,305.00	802,666.56	1,605,333.16
251 ACCOUNTS RECEIVABLE	3.64 CR	882.19	725.79	3,889.75	4,859.75	152.76
Total Assets	2,137,721.98	590,158.07	679,225.45	4,771,797.10	5,330,961.83	2,048,654.60
Liabilities						
304 ACCOUNTS PAYABLE	0.00	257,488.03	257,488.03	3,646,757.17	3,633,884.53	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
Total Liabilities	1,610,061.93 CR	257,488.03	257,488.03	3,646,757.17	3,633,884.53	1,610,061.93 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	1,027,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,027,561.21 CR
Total Equities	1,047,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,047,561.21 CR
Operating						
402 REVENUES	1,149,259.05 CR	0.00	381,967.89	254.78	1,531,481.72	1,531,226.94 CR
412 EXPENDITURES	1,606,483.76	476,950.83	5,915.56	2,106,113.35	28,594.32	2,077,519.03
Total Operating	457,224.71	476,950.83	387,883.45	2,106,368.13	1,560,076.04	546,292.09

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>
Budgetary						
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
Total Budgetary	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
Assets	2,137,721.98	590,158.07	679,225.45	4,771,797.10	5,330,961.83	2,048,654.60
Liabilities	1,610,061.93 CR	257,488.03	257,488.03	3,646,757.17	3,633,884.53	1,610,061.93 CR
Equities	1,047,561.21 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,047,561.21 CR
Operating	457,224.71	476,950.83	387,883.45	2,106,368.13	1,560,076.04	546,292.09
Budgetary	62,000.00	0.00	0.00	6,743,826.00	6,681,826.00	62,000.00
Total SELF INSURANCE FUND	676.45 CR	1,324,596.93	1,324,596.93	23,950,574.40	23,950,574.40	676.45 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	2,434,358.55	3,663.48	31,765.13	286,399.01	100,693.27	2,406,256.90
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	64,588.64	0.00
Total Assets	2,434,358.55	3,663.48	31,765.13	286,399.01	165,281.91	2,406,256.90
Liabilities						
304 ACCOUNTS PAYABLE	5,103.30 CR	29,011.15	29,011.15	29,011.15	29,011.15	5,103.30 CR
312 RETENTION PAYABLE	29,011.15 CR	29,011.15	0.00	29,011.15	0.00	0.00
Total Liabilities	34,114.45 CR	58,022.30	29,011.15	58,022.30	29,011.15	5,103.30 CR
Equities						
361 FUND BALANCE	2,914,808.79	0.00	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
Total Equities	2,527,918.04	0.00	0.00	3,283,866.00	850,000.00	2,527,918.04
Operating						
402 REVENUES	151,885.74 CR	0.00	3,663.48	66,261.15	221,810.37	155,549.22 CR
412 EXPENDITURES	2,666.99	2,753.98	0.00	5,420.97	0.00	5,420.97
Total Operating	149,218.75 CR	2,753.98	3,663.48	71,682.12	221,810.37	150,128.25 CR
Budgetary						
401 ESTIMATED REVENUES	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
411 APPROPRIATIONS	3,283,866.00 CR	0.00	0.00	0.00	3,283,866.00	3,283,866.00 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	2,433,866.00 CR	0.00	0.00	850,000.00	3,283,866.00	2,433,866.00 CR
Assets	2,434,358.55	3,663.48	31,765.13	286,399.01	165,281.91	2,406,256.90
Liabilities	34,114.45 CR	58,022.30	29,011.15	58,022.30	29,011.15	5,103.30 CR
Equities	2,527,918.04	0.00	0.00	3,283,866.00	850,000.00	2,527,918.04
Operating	149,218.75 CR	2,753.98	3,663.48	71,682.12	221,810.37	150,128.25 CR
Budgetary	2,433,866.00 CR	0.00	0.00	850,000.00	3,283,866.00	2,433,866.00 CR
Total STATE GAS TAX FUND	2,345,077.39	64,439.76	64,439.76	4,549,969.43	4,549,969.43	2,345,077.39

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	2,382,923.93	614.45	104,330.59	48,595.46	312,127.52	2,279,207.79
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	20,374.12	55.64
Total Assets	2,382,979.57	614.45	104,330.59	48,595.46	332,501.64	2,279,263.43
Liabilities						
303 ACCRUED PAYROLL	352.53	0.00	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	68,637.57	68,637.57	133,110.17	85,149.60	0.00
312 RETENTION PAYABLE	27,653.77 CR	27,653.77	0.00	27,653.77	0.00	0.00
Total Liabilities	27,301.24 CR	96,291.34	68,637.57	166,295.47	85,149.60	352.53
Equities						
361 FUND BALANCE	3,022,132.79	0.00	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	1,701.24 CR	0.00	567.08	0.00	2,268.32	2,268.32 CR
Total Equities	2,988,874.90	0.00	567.08	5,414,663.00	2,029,070.41	2,988,307.82
Operating						
402 REVENUES	0.00	0.00	0.00	20,374.12	20,374.12	0.00
412 EXPENDITURES	128,399.18	76,700.27	70.82	210,630.98	5,602.35	205,028.63
Total Operating	128,399.18	76,700.27	70.82	231,005.10	25,976.47	205,028.63

Budgetary

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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)					
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	5,414,663.00 CR	0.00	0.00	0.00	5,414,663.00	5,414,663.00 CR
430 RESERVE FOR ENCUMBRANCE	37,514.11 CR	38,296.48	419,482.00	50,575.09	469,274.72	418,699.63 CR
431 ENCUMBRANCE	64,316.20	419,482.00	38,296.48	496,076.81	50,575.09	445,501.72
Total Budgetary	3,387,860.91 CR	457,778.48	457,778.48	2,546,651.90	5,934,512.81	3,387,860.91 CR
Assets	2,382,979.57	614.45	104,330.59	48,595.46	332,501.64	2,279,263.43
Liabilities	27,301.24 CR	96,291.34	68,637.57	166,295.47	85,149.60	352.53
Equities	2,988,874.90	0.00	567.08	5,414,663.00	2,029,070.41	2,988,307.82
Operating	128,399.18	76,700.27	70.82	231,005.10	25,976.47	205,028.63
Budgetary	3,387,860.91 CR	457,778.48	457,778.48	2,546,651.90	5,934,512.81	3,387,860.91 CR
Total SEWER FUND	2,085,091.50	631,384.54	631,384.54	8,407,210.93	8,407,210.93	2,085,091.50

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	0.00	202,808.91
Total Assets	202,808.91	0.00	0.00	0.00	0.00	202,808.91
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
Total Equities	1,165.52 CR	0.00	0.00	145,000.00	1,000.00	1,165.52 CR
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
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
Total Budgetary	144,000.00 CR	0.00	0.00	1,000.00	145,000.00	144,000.00 CR

City of San Gabriel
10/ 1/2016 through 10/31/2016

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

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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
 10/ 1/2016 through 10/31/2016

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	18,749.17 CR	0.00	0.00	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
Total Assets	18,749.17 CR	0.00	0.00	57,178.03	83,371.98	18,749.17 CR
Liabilities						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	1,231.46	711.62	0.00
Total Liabilities	0.00	0.00	0.00	1,231.46	711.62	0.00
Equities						
361 FUND BALANCE	94,999.93 CR	130,000.00	130,000.00	130,000.00	225,000.00	94,999.93 CR
Total Equities	94,999.93 CR	130,000.00	130,000.00	130,000.00	225,000.00	94,999.93 CR
Operating						
402 REVENUES	0.00	0.00	0.00	26,018.49	26,018.49	0.00
412 EXPENDITURES	25,674.11	0.00	0.00	30,815.16	5,141.05	25,674.11
Total Operating	25,674.11	0.00	0.00	56,833.65	31,159.54	25,674.11
Budgetary						
401 ESTIMATED REVENUES	95,000.00	130,000.00	0.00	225,000.00	0.00	225,000.00
411 APPROPRIATIONS	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00 CR
Total Budgetary	95,000.00	130,000.00	130,000.00	225,000.00	130,000.00	95,000.00

City of San Gabriel
10/ 1/2016 through 10/31/2016

Assets	18,749.17 CR	0.00	0.00	57,178.03	83,371.98	18,749.17 CR
Liabilities	0.00	0.00	0.00	1,231.46	711.62	0.00
Equities	94,999.93 CR	130,000.00	130,000.00	130,000.00	225,000.00	94,999.93 CR
Operating	25,674.11	0.00	0.00	56,833.65	31,159.54	25,674.11
Budgetary	95,000.00	130,000.00	130,000.00	225,000.00	130,000.00	95,000.00
Total OTS GRANT FUND	6,925.01	260,000.00	260,000.00	470,243.14	470,243.14	6,925.01

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	2,937,027.00	0.00	34,525.75	117,007.42	89,098.28	2,902,501.25
251 ACCOUNTS RECEIVABLE	50,650.32	0.00	0.00	0.00	0.00	50,650.32
Total Assets	2,987,677.32	0.00	34,525.75	117,007.42	89,098.28	2,953,151.57
Liabilities						
304 ACCOUNTS PAYABLE	109.72 CR	33,825.18	33,825.18	33,825.18	33,825.18	109.72 CR
312 RETENTION PAYABLE	33,825.18 CR	33,825.18	0.00	33,825.18	0.00	0.00
Total Liabilities	33,934.90 CR	67,650.36	33,825.18	67,650.36	33,825.18	109.72 CR
Equities						
361 FUND BALANCE	2,867,294.81	0.00	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
Total Equities	2,693,146.08	0.00	0.00	3,352,378.00	485,000.00	2,693,146.08
Operating						
402 REVENUES	66,357.10 CR	0.00	0.00	50,650.32	117,007.42	66,357.10 CR
412 EXPENDITURES	3,922.21	700.57	0.00	4,622.78	0.00	4,622.78
Total Operating	62,434.89 CR	700.57	0.00	55,273.10	117,007.42	61,734.32 CR
Budgetary						
401 ESTIMATED REVENUES	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00
411 APPROPRIATIONS	3,352,378.00 CR	0.00	0.00	0.00	3,352,378.00	3,352,378.00 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	2,867,378.00 CR	0.00	0.00	485,000.00	3,352,378.00	2,867,378.00 CR
Assets	2,987,677.32	0.00	34,525.75	117,007.42	89,098.28	2,953,151.57
Liabilities	33,934.90 CR	67,650.36	33,825.18	67,650.36	33,825.18	109.72 CR
Equities	2,693,146.08	0.00	0.00	3,352,378.00	485,000.00	2,693,146.08
Operating Budgetary	62,434.89 CR	700.57	0.00	55,273.10	117,007.42	61,734.32 CR
Budgetary	2,867,378.00 CR	0.00	0.00	485,000.00	3,352,378.00	2,867,378.00 CR
Total WASTE MANAGEMENT FUND	2,717,075.61	68,350.93	68,350.93	4,077,308.88	4,077,308.88	2,717,075.61

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	111,799.06	170.47	0.00	28,094.09	13,936.25	111,969.53
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,862.58	0.00
Total Assets	111,799.06	170.47	0.00	28,094.09	27,798.83	111,969.53
Liabilities						
304 ACCOUNTS PAYABLE	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
Total Liabilities	11,638.90 CR	0.00	0.00	0.00	0.00	11,638.90 CR
Equities						
361 FUND BALANCE	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
Total Equities	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
Operating						
402 REVENUES	124.79 CR	0.00	170.47	13,936.25	14,231.51	295.26 CR
Total Operating	124.79 CR	0.00	170.47	13,936.25	14,231.51	295.26 CR
Budgetary						
401 ESTIMATED REVENUES	50,350.00	0.00	0.00	50,350.00	0.00	50,350.00
411 APPROPRIATIONS	81,000.00 CR	0.00	0.00	0.00	81,000.00	81,000.00 CR
Total Budgetary	30,650.00 CR	0.00	0.00	50,350.00	81,000.00	30,650.00 CR

City of San Gabriel
10/ 1/2016 through 10/31/2016

Assets	111,799.06	170.47	0.00	28,094.09	27,798.83	111,969.53
Liabilities	11,638.90 <i>CR</i>	0.00	0.00	0.00	0.00	11,638.90 <i>CR</i>
Equities	12,668.68	0.00	0.00	81,000.00	50,350.00	12,668.68
Operating	124.79 <i>CR</i>	0.00	170.47	13,936.25	14,231.51	295.26 <i>CR</i>
Budgetary	30,650.00 <i>CR</i>	0.00	0.00	50,350.00	81,000.00	30,650.00 <i>CR</i>
Total AQMD	82,054.05	170.47	170.47	173,380.34	173,380.34	82,054.05

*** *Fund Not in Balance*

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	199,583.70	118,357.07	280,600.40	370,242.57	830,486.56	37,340.37
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
Total Assets	150,633.38	118,357.07	280,600.40	370,242.57	882,455.88	11,609.95 CR
Liabilities						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	30.85 CR	62,676.19	62,676.19	222,961.22	126,245.10	30.85 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	35,907.18 CR	41,457.54	56,248.53	112,133.86	134,267.83	50,698.17 CR
Total Liabilities	32,901.87 CR	104,133.73	118,924.72	349,984.30	260,512.93	47,692.86 CR
Equities						
361 FUND BALANCE	521,038.75	0.00	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	237,166.52 CR	0.00	4,485.83	0.00	17,943.32	241,652.35 CR
Total Equities	236,807.36	0.00	4,485.83	1,768,554.00	1,467,829.85	232,321.53
Operating						
402 REVENUES	78,456.71 CR	6,008.59	57,619.93	20,202.05	150,270.10	130,068.05 CR
412 EXPENDITURES	337,621.82	233,134.27	2.78	585,645.31	14,892.00	570,753.31

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Total Operating	259,165.11	239,142.86	57,622.71	605,847.36	165,162.10	440,685.26
Budgetary						
401 ESTIMATED REVENUES	1,387,384.00	0.00	0.00	1,387,384.00	0.00	1,387,384.00
411 APPROPRIATIONS	1,768,554.00 CR	0.00	0.00	0.00	1,768,554.00	1,768,554.00 CR
430 RESERVE FOR ENCUMBRANCE	121.28 CR	36,957.20	8,091.64	52,883.91	24,139.63	28,744.28
431 ENCUMBRANCE	62,623.81	8,091.64	36,957.20	86,642.16	52,883.91	33,758.25
Total Budgetary	318,667.47 CR	45,048.84	45,048.84	1,526,910.07	1,845,577.54	318,667.47 CR
Assets	150,633.38	118,357.07	280,600.40	370,242.57	882,455.88	11,609.95 CR
Liabilities	32,901.87 CR	104,133.73	118,924.72	349,984.30	260,512.93	47,692.86 CR
Equities	236,807.36	0.00	4,485.83	1,768,554.00	1,467,829.85	232,321.53
Operating	259,165.11	239,142.86	57,622.71	605,847.36	165,162.10	440,685.26
Budgetary	318,667.47 CR	45,048.84	45,048.84	1,526,910.07	1,845,577.54	318,667.47 CR
Total MISSION PLAYHOUSE/FACILITY FUND	295,036.51	506,682.50	506,682.50	4,621,538.30	4,621,538.30	295,036.51

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	59,046.96 CR	48,397.15	11,651.77	52,061.87	58,860.24	22,301.58 CR
Total Assets	59,046.96 CR	48,397.15	11,651.77	52,061.87	58,860.24	22,301.58 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,914.23	0.00	0.00
Total Liabilities	0.00	0.00	0.00	2,914.23	0.00	0.00
Equities						
361 FUND BALANCE	20,424.00	0.00	0.00	131,292.00	102,200.00	20,424.00
367 COMMITTED FUND BALANCE	650.49 CR	0.00	216.83	0.00	867.32	867.32 CR
Total Equities	19,773.51	0.00	216.83	131,292.00	103,067.32	19,556.68
Operating						
402 REVENUES	0.00	0.00	48,180.32	0.00	48,180.32	48,180.32 CR
412 EXPENDITURES	41,280.01	11,651.77	0.00	55,946.01	3,014.23	52,931.78
Total Operating	41,280.01	11,651.77	48,180.32	55,946.01	51,194.55	4,751.46
Budgetary						
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
Total Budgetary	29,092.00 CR	0.00	0.00	102,200.00	131,292.00	29,092.00 CR

City of San Gabriel
10/ 1/2016 through 10/31/2016

Assets	59,046.96 CR	48,397.15	11,651.77	52,061.87	58,860.24	22,301.58 CR
Liabilities	0.00	0.00	0.00	2,914.23	0.00	0.00
Equities	19,773.51	0.00	216.83	131,292.00	103,067.32	19,556.68
Operating	41,280.01	11,651.77	48,180.32	55,946.01	51,194.55	4,751.46
Budgetary	29,092.00 CR	0.00	0.00	102,200.00	131,292.00	29,092.00 CR
Total STATE SUPPL. LAW ENF. GRANT	27,085.44 CR	60,048.92	60,048.92	344,414.11	344,414.11	27,085.44 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	340,539.08	518.71	360.14	11,290.63	12,030.06	340,697.65
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	5,080.00	0.00
Total Assets	340,539.08	518.71	360.14	11,290.63	17,110.06	340,697.65
Liabilities						
304 ACCOUNTS PAYABLE	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
Total Liabilities	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
Equities						
361 FUND BALANCE	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
Total Equities	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
Operating						
402 REVENUES	350.92 CR	0.00	518.71	5,341.00	6,210.63	869.63 CR
412 EXPENDITURES	6,328.92	360.14	0.00	6,689.06	0.00	6,689.06
Total Operating	5,978.00	360.14	518.71	12,030.06	6,210.63	5,819.43
Budgetary						
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
Total Budgetary	7,000.00 CR	0.00	0.00	3,000.00	10,000.00	7,000.00 CR

City of San Gabriel
10/ 1/2016 through 10/31/2016

Assets	340,539.08	518.71	360.14	11,290.63	17,110.06	340,697.65
Liabilities	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
Equities	334,828.11 CR	0.00	0.00	10,000.00	3,000.00	334,828.11 CR
Operating	5,978.00	360.14	518.71	12,030.06	6,210.63	5,819.43
Budgetary	7,000.00 CR	0.00	0.00	3,000.00	10,000.00	7,000.00 CR
Total ASSET FORF/DEPT OF JUSTICE	9,967.49 CR	878.85	878.85	36,320.69	36,320.69	9,967.49 CR

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	77,762.71	118.57	0.00	250.24	54.43	77,881.28
Total Assets	77,762.71	118.57	0.00	250.24	54.43	77,881.28
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
Total Equities	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
Operating						
402 REVENUES	77.24 CR	0.00	118.57	54.43	250.24	195.81 CR
Total Operating	77.24 CR	0.00	118.57	54.43	250.24	195.81 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	77,762.71	118.57	0.00	250.24	54.43	77,881.28
Equities	72,547.19 CR	0.00	0.00	0.00	400.00	72,547.19 CR
Operating	77.24 CR	0.00	118.57	54.43	250.24	195.81 CR
Budgetary	400.00	0.00	0.00	400.00	0.00	400.00
Total ASSET FORF-DEPT OF TREASURY	5,538.28	118.57	118.57	704.67	704.67	5,538.28

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	14,313.89	21.83	0.00	47.24	10.77	14,335.72
Total Assets	14,313.89	21.83	0.00	47.24	10.77	14,335.72
Liabilities						
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
Equities						
361 FUND BALANCE	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
Total Equities	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
Operating						
402 REVENUES	14.64 CR	0.00	21.83	10.77	47.24	36.47 CR
Total Operating	14.64 CR	0.00	21.83	10.77	47.24	36.47 CR
Budgetary						
401 ESTIMATED REVENUES	100.00	0.00	0.00	100.00	0.00	100.00
411 APPROPRIATIONS	144,394.00 CR	0.00	0.00	0.00	144,394.00	144,394.00 CR
Total Budgetary	144,294.00 CR	0.00	0.00	100.00	144,394.00	144,294.00 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

Assets	14,313.89	21.83	0.00	47.24	10.77	14,335.72
Equities	276,976.26	0.00	0.00	144,394.00	100.00	276,976.26
Operating	14.64 CR	0.00	21.83	10.77	47.24	36.47 CR
Budgetary	144,294.00 CR	0.00	0.00	100.00	144,394.00	144,294.00 CR
Total ASSET FORF-STATE	146,981.51	21.83	21.83	144,552.01	144,552.01	146,981.51

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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
 10/ 1/2016 through 10/31/2016

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	1,424,758.63	108,511.70	17,035.20	201,734.14	91,022.70	1,516,235.13
Total Assets	1,424,758.63	108,511.70	17,035.20	201,734.14	91,022.70	1,516,235.13
Liabilities						
122 GREEN BUILDING FEE	3,581.20 CR	0.00	1,225.00	0.00	2,234.00	4,806.20 CR
126 CASP PROGRAM - STATE	76.80 CR	73.20	26.70	73.20	103.50	30.30 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	447.00	0.00	822.00	0.00	4,215.03 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	6,680.28 CR	712.50	0.00	1,377.50	0.00	5,967.78 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	0.00	15,428.20	15,428.20	89,040.70	49,693.05	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	17,454.55 CR	0.00	17,872.50	0.00	35,327.05	35,327.05 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	288,644.60 CR	7,032.50	8,607.50	15,775.00	40,277.95	290,219.60 CR
318 REFUNDABLE DEPOSITS	791,757.81 CR	4,365.00	80,000.00	24,519.85	114,196.64	867,392.81 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,606.25 CR	0.00	780.00	1,777.50	780.00	8,386.25 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	2,220.00	0.00	2,220.00	8,000.00	5,598.00 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	2,185.00	0.00	5,110.00	0.00	9,335.54 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	1,424,758.63 CR	32,463.40	123,939.90	140,715.75	251,427.19	1,516,235.13 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	1,424,758.63	108,511.70	17,035.20	201,734.14	91,022.70	1,516,235.13
Liabilities	1,424,758.63 CR	32,463.40	123,939.90	140,715.75	251,427.19	1,516,235.13 CR
Total TRUST FUND	0.00	140,975.10	140,975.10	342,449.89	342,449.89	0.00

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Assets						
201 CASH	5,354,470.48	-120,752.90	0.00	286,104.41	9,078.04	5,233,717.58
Total Assets	5,354,470.48	-120,752.90	0.00	286,104.41	9,078.04	5,233,717.58
Liabilities						
304 ACCOUNTS PAYABLE	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
Total Liabilities	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
Equities						
361 FUND BALANCE	3,014,688.16 CR	0.00	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
Total Equities	3,113,572.16 CR	0.00	0.00	1,888,060.00	2,125,000.00	3,113,572.16 CR
Operating						
402 REVENUES	402,871.59 CR	0.00	-120,752.90	3,985.72	286,104.41	282,118.69 CR
412 EXPENDITURES	5,092.32	0.00	0.00	5,092.32	0.00	5,092.32
Total Operating	397,779.27 CR	0.00	-120,752.90	9,078.04	286,104.41	277,026.37 CR
Budgetary						
401 ESTIMATED REVENUES	2,125,000.00	0.00	0.00	2,125,000.00	0.00	2,125,000.00
411 APPROPRIATIONS	1,888,060.00 CR	0.00	0.00	0.00	1,888,060.00	1,888,060.00 CR
Total Budgetary	236,940.00	0.00	0.00	2,125,000.00	1,888,060.00	236,940.00

City of San Gabriel
 10/ 1/2016 through 10/31/2016

Assets	5,354,470.48	-120,752.90	0.00	286,104.41	9,078.04	5,233,717.58
Liabilities	24,529.74 CR	0.00	0.00	0.00	0.00	24,529.74 CR
Equities	3,113,572.16 CR	0.00	0.00	1,888,060.00	2,125,000.00	3,113,572.16 CR
Operating	397,779.27 CR	0.00	-120,752.90	9,078.04	286,104.41	277,026.37 CR
Budgetary	236,940.00	0.00	0.00	2,125,000.00	1,888,060.00	236,940.00
Total DEVELOPMENT IMPACT FEES FUND	2,055,529.31	-120,752.90	-120,752.90	4,308,242.45	4,308,242.45	2,055,529.31

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	96,598.01	8,840.38	13,744.09	136,339.78	176,053.46	91,694.30
Total Assets	96,598.01	8,840.38	13,744.09	136,339.78	176,053.46	91,694.30
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	12,272.40	12,272.40	65,022.82	44,607.24	0.00
Total Liabilities	0.00	12,272.40	12,272.40	67,183.00	44,607.24	0.00
Equities						
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	284.76 CR	0.00	94.92	0.00	379.68	379.68 CR
Total Equities	6,655.47 CR	0.00	94.92	245,295.00	194,879.68	6,750.39 CR
Operating						
402 REVENUES	37,905.51 CR	261.00	8,745.46	37,665.88	84,055.85	46,389.97 CR
412 EXPENDITURES	50,424.48	13,483.09	0.00	65,996.49	2,088.92	63,907.57
Total Operating	12,518.97	13,744.09	8,745.46	103,662.37	86,144.77	17,517.60
Budgetary						
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
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Budgetary (Continued)						
431 ENCUMBRANCE	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Total Budgetary	50,795.00 CR	1,500.00	1,500.00	196,000.00	246,795.00	50,795.00 CR
Assets	96,598.01	8,840.38	13,744.09	136,339.78	176,053.46	91,694.30
Liabilities	0.00	12,272.40	12,272.40	67,183.00	44,607.24	0.00
Equities	6,655.47 CR	0.00	94.92	245,295.00	194,879.68	6,750.39 CR
Operating	12,518.97	13,744.09	8,745.46	103,662.37	86,144.77	17,517.60
Budgetary	50,795.00 CR	1,500.00	1,500.00	196,000.00	246,795.00	50,795.00 CR
Total PARK & REC. ACTIVITY FUND	51,666.51	36,356.87	36,356.87	748,480.15	748,480.15	51,666.51

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	999,390.99	52,022.92	8,914.78	238,999.71	47,193.25	1,042,499.13
Total Assets	999,390.99	52,022.92	8,914.78	238,999.71	47,193.25	1,042,499.13
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,569.90	0.00	0.00
304 ACCOUNTS PAYABLE	6,000.00 CR	983.00	983.00	9,272.50	6,352.00	6,000.00 CR
Total Liabilities	6,000.00 CR	983.00	983.00	10,842.40	6,352.00	6,000.00 CR
Equities						
361 FUND BALANCE	83,511.05	0.00	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	510.51 CR	0.00	170.17	0.00	680.68	680.68 CR
Total Equities	80,815.02	0.00	170.17	1,521,606.00	771,780.68	80,644.85
Operating						
402 REVENUES	184,261.31 CR	0.00	51,852.75	635.07	236,749.13	236,114.06 CR
412 EXPENDITURES	31,583.10	8,914.78	0.00	42,067.78	1,569.90	40,497.88
Total Operating	152,678.21 CR	8,914.78	51,852.75	42,702.85	238,319.03	195,616.18 CR
Budgetary						
401 ESTIMATED REVENUES	771,100.00	0.00	0.00	771,100.00	0.00	771,100.00
411 APPROPRIATIONS	1,521,606.00 CR	0.00	0.00	0.00	1,521,606.00	1,521,606.00 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	750,506.00 CR	0.00	0.00	771,100.00	1,521,606.00	750,506.00 CR
Assets	999,390.99	52,022.92	8,914.78	238,999.71	47,193.25	1,042,499.13
Liabilities	6,000.00 CR	983.00	983.00	10,842.40	6,352.00	6,000.00 CR
Equities	80,815.02	0.00	170.17	1,521,606.00	771,780.68	80,644.85
Operating	152,678.21 CR	8,914.78	51,852.75	42,702.85	238,319.03	195,616.18 CR
Budgetary	750,506.00 CR	0.00	0.00	771,100.00	1,521,606.00	750,506.00 CR
Total PROP A LOCAL RETURN FUND	171,021.80	61,920.70	61,920.70	2,585,250.96	2,585,250.96	171,021.80

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	1,416,367.58	46,613.93	39,058.52	209,326.61	165,931.51	1,423,922.99
Total Assets	1,416,367.58	46,613.93	39,058.52	209,326.61	165,931.51	1,423,922.99
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	31,052.70	31,052.70	123,920.51	90,579.66	0.00
Total Liabilities	0.00	31,052.70	31,052.70	125,505.19	90,579.66	0.00
Equities						
361 FUND BALANCE	1,402,133.90	0.00	0.00	2,339,716.00	650,470.00	1,402,133.90
367 COMMITTED FUND BALANCE	492.00 CR	0.00	164.00	0.00	656.00	656.00 CR
Total Equities	1,401,641.90	0.00	164.00	2,339,716.00	651,126.00	1,401,477.90
Operating						
402 REVENUES	152,553.20 CR	0.00	45,165.93	1,074.80	198,793.93	197,719.13 CR
412 EXPENDITURES	82,279.98	39,058.52	1,284.00	128,263.18	8,208.68	120,054.50
Total Operating	70,273.22 CR	39,058.52	46,449.93	129,337.98	207,002.61	77,664.63 CR
Budgetary						
401 ESTIMATED REVENUES	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
411 APPROPRIATIONS	2,339,716.00 CR	0.00	0.00	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
 10/ 1/2016 through 10/31/2016

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>
Total Budgetary	1,689,246.00 CR	0.00	0.00	650,470.00	2,339,716.00	1,689,246.00 CR
Assets	1,416,367.58	46,613.93	39,058.52	209,326.61	165,931.51	1,423,922.99
Liabilities	0.00	31,052.70	31,052.70	125,505.19	90,579.66	0.00
Equities	1,401,641.90	0.00	164.00	2,339,716.00	651,126.00	1,401,477.90
Operating Budgetary	70,273.22 CR	39,058.52	46,449.93	129,337.98	207,002.61	77,664.63 CR
Total PROP C LOCAL RETURN FUND	1,058,490.26	116,725.15	116,725.15	3,454,355.78	3,454,355.78	1,058,490.26

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	6,264,704.07	0.00	0.00	0.00	0.00	6,264,704.07
282 BUILDING & STRUCTURE	6,591,470.54	0.00	0.00	0.00	0.00	6,591,470.54
284 MACHINERY & EQUIPMENT	5,308,301.82	0.00	0.00	0.00	0.00	5,308,301.82
286 VEHICLES	4,107,935.56	0.00	0.00	0.00	0.00	4,107,935.56
288 INFRASTRUCTURE	76,840,169.16	0.00	0.00	0.00	0.00	76,840,169.16
290 CONSTRUCTION IN PROGRESS	17,174,800.81	0.00	0.00	0.00	0.00	17,174,800.81
Total Assets	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
Equities						
399 INVESTMENT IN FIXED ASSETS	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Total Equities	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
Equities	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
Total GENERAL FIXED ASSETS ACCT GRP	0.00	0.00	0.00	0.00	0.00	0.00

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	667,908.54	32,531.62	374,938.30	440,913.42	858,916.96	325,501.86
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
Total Assets	1,311,865.36	32,531.62	374,938.30	440,913.42	858,916.96	969,458.68
Liabilities						
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
Total Liabilities	158,678.75 CR	0.00	0.00	0.00	0.00	158,678.75 CR
Equities						
361 FUND BALANCE	4,894,783.60	0.00	0.00	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
Total Equities	3,728,444.65	0.00	0.00	4,537,811.00	4,052,364.00	3,728,444.65
Operating						
402 REVENUES	315,637.07 CR	0.00	32,531.62	31,435.57	379,604.26	348,168.69 CR
412 EXPENDITURES	391,233.93	374,938.30	0.00	766,172.23	0.00	766,172.23
Total Operating	75,596.86	374,938.30	32,531.62	797,607.80	379,604.26	418,003.54
Budgetary						
401 ESTIMATED REVENUES	4,052,364.00	0.00	0.00	4,052,364.00	0.00	4,052,364.00

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Budgetary	(Continued)					
411 APPROPRIATIONS	4,537,811.00 CR	0.00	0.00	0.00	4,537,811.00	4,537,811.00 CR
Total Budgetary	485,447.00 CR	0.00	0.00	4,052,364.00	4,537,811.00	485,447.00 CR
Assets	1,311,865.36	32,531.62	374,938.30	440,913.42	858,916.96	969,458.68
Liabilities	158,678.75 CR	0.00	0.00	0.00	0.00	158,678.75 CR
Equities	3,728,444.65	0.00	0.00	4,537,811.00	4,052,364.00	3,728,444.65
Operating	75,596.86	374,938.30	32,531.62	797,607.80	379,604.26	418,003.54
Budgetary	485,447.00 CR	0.00	0.00	4,052,364.00	4,537,811.00	485,447.00 CR
Total MEASURE "R" FUND	4,471,781.12	407,469.92	407,469.92	9,828,696.22	9,828,696.22	4,471,781.12

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Assets						
201 CASH	38,927.68 CR	26,187.86	13,423.99	57,757.09	78,720.07	26,163.81 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	11,951.00	0.00
Total Assets	38,927.68 CR	26,187.86	13,423.99	57,757.09	90,671.07	26,163.81 CR
Liabilities						
303 ACCRUED PAYROLL	0.00	0.00	0.00	6,748.97	0.00	0.00
Total Liabilities	0.00	0.00	0.00	6,748.97	0.00	0.00
Equities						
361 FUND BALANCE	1.89	0.00	0.00	653,856.00	653,856.00	1.89
367 COMMITTED FUND BALANCE	892.53 CR	0.00	297.51	0.00	1,190.04	1,190.04 CR
Total Equities	890.64 CR	0.00	297.51	653,856.00	655,046.04	1,188.15 CR
Operating						
402 REVENUES	0.00	0.00	25,500.00	11,951.00	37,451.00	25,500.00 CR
412 EXPENDITURES	39,821.41	13,423.99	390.35	60,026.99	7,171.94	52,855.05
Total Operating	39,821.41	13,423.99	25,890.35	71,977.99	44,622.94	27,355.05
Budgetary						
401 ESTIMATED REVENUES	653,856.00	0.00	0.00	653,856.00	0.00	653,856.00
411 APPROPRIATIONS	653,856.00 CR	0.00	0.00	0.00	653,856.00	653,856.00 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	0.00	0.00	0.00	653,856.00	653,856.00	0.00
Assets	38,927.68 CR	26,187.86	13,423.99	57,757.09	90,671.07	26,163.81 CR
Liabilities	0.00	0.00	0.00	6,748.97	0.00	0.00
Equities	890.64 CR	0.00	297.51	653,856.00	655,046.04	1,188.15 CR
Operating	39,821.41	13,423.99	25,890.35	71,977.99	44,622.94	27,355.05
Budgetary	0.00	0.00	0.00	653,856.00	653,856.00	0.00
Total C.D.B.G. GRANT FUND	3.09	39,611.85	39,611.85	1,444,196.05	1,444,196.05	3.09

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	665,147.31	10,488.00	36,062.63	173,478.00	144,321.39	639,572.68
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	81,495.00	0.00
Total Assets	665,147.31	10,488.00	36,062.63	173,478.00	225,816.39	639,572.68
Liabilities						
304 ACCOUNTS PAYABLE	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
Total Liabilities	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
Equities						
361 FUND BALANCE	415,377.78	0.00	0.00	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
Total Equities	205,954.28 CR	0.00	0.00	5,575,760.00	5,662,822.00	205,954.28 CR
Operating						
402 REVENUES	0.00	0.00	10,488.00	81,495.00	91,983.00	10,488.00 CR
412 EXPENDITURES	26,763.76	36,062.63	0.00	62,826.39	0.00	62,826.39
Total Operating	26,763.76	36,062.63	10,488.00	144,321.39	91,983.00	52,338.39
Budgetary						
401 ESTIMATED REVENUES	5,662,822.00	0.00	0.00	5,662,822.00	0.00	5,662,822.00
411 APPROPRIATIONS	5,575,760.00 CR	0.00	0.00	0.00	5,575,760.00	5,575,760.00 CR

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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>
Total Budgetary	87,062.00	0.00	0.00	5,662,822.00	5,575,760.00	87,062.00
Assets	665,147.31	10,488.00	36,062.63	173,478.00	225,816.39	639,572.68
Liabilities	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
Equities	205,954.28 CR	0.00	0.00	5,575,760.00	5,662,822.00	205,954.28 CR
Operating	26,763.76	36,062.63	10,488.00	144,321.39	91,983.00	52,338.39
Budgetary	87,062.00	0.00	0.00	5,662,822.00	5,575,760.00	87,062.00
Total OTHER GRANTS FUND	519,192.23	46,550.63	46,550.63	11,556,381.39	11,556,381.39	519,192.23

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	86,666.64	86,666.64	0.00
299 AMOUNT TO BE PROVIDED FOR	21,696,667.31	0.00	21,666.66	0.00	86,666.64	21,675,000.65
Total Assets	21,696,667.31	21,666.66	43,333.32	86,666.64	173,333.28	21,675,000.65
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	2,703,499.55 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	7,366,666.80 CR	21,666.66	0.00	86,666.64	0.00	7,345,000.14 CR
Total Liabilities	21,696,667.31 CR	21,666.66	0.00	86,666.64	0.00	21,675,000.65 CR
Budgetary						
Total Budgetary	0.00	0.00	0.00	0.00	0.00	0.00
Assets	21,696,667.31	21,666.66	43,333.32	86,666.64	173,333.28	21,675,000.65
Liabilities	21,696,667.31 CR	21,666.66	0.00	86,666.64	0.00	21,675,000.65 CR
Total GEN LONG TERM DEBT ACCOUNT GRP	0.00	43,333.32	43,333.32	173,333.28	173,333.28	0.00

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	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
Total Assets	1,077,474.44	0.00	0.00	0.00	0.00	1,077,474.44
Liabilities						
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	0.00	0.00	1,283,473.66 CR
Equities						
361 FUND BALANCE	1,508,695.18	0.00	0.00	683,855.00	605,263.00	1,508,695.18
Total Equities	1,508,695.18	0.00	0.00	683,855.00	605,263.00	1,508,695.18
Operating						
Total Operating	0.00	0.00	0.00	0.00	0.00	0.00
Budgetary						
401 ESTIMATED REVENUES	605,263.00	0.00	0.00	605,263.00	0.00	605,263.00
411 APPROPRIATIONS	683,855.00 CR	0.00	0.00	0.00	683,855.00	683,855.00 CR
Total Budgetary	78,592.00 CR	0.00	0.00	605,263.00	683,855.00	78,592.00 CR

City of San Gabriel
10/ 1/2016 through 10/31/2016

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

*** Fund Not in Balance

City of San Gabriel
 10/ 1/2016 through 10/31/2016

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	165,580,408.31	9,398,165.11	12,894,354.85	50,065,979.35	67,848,923.01	162,084,218.57
Total Liabilities	21,526,797.33 <i>CR</i>	8,618,927.19	6,436,254.88	37,822,453.84	27,444,876.66	19,344,125.02 <i>CR</i>
Total Equities	91,107,956.61 <i>CR</i>	170,000.00	216,563.77	123,151,103.62	109,892,185.81	91,154,520.38 <i>CR</i>
Total Operating	6,231,540.36	4,814,198.08	3,454,116.88	21,325,728.26	13,734,106.70	7,591,621.56
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	13,445,172.89 <i>CR</i>	1,860,578.57	1,860,578.57	112,528,351.71	125,973,524.60	13,445,172.89 <i>CR</i>
Total All Funds	45,732,021.84	24,861,868.95	24,861,868.95	344,893,616.78	344,893,616.78	45,732,021.84