

City of San Gabriel  
 1/ 1/2017 through 1/31/2017

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	24,055,133.45 CR	8,290,316.92	9,190,897.93	50,048,915.21	53,563,915.90	24,955,714.46 CR
203 PAYROLL CASH	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
204 CASH - PARKING FINES	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	3,556,861.64	3,003,165.01	0.00	5,526,268.69	9,918,595.50	6,560,026.65
211 CHANGE MACHINE FUND	1,500.00	0.00	0.00	0.00	0.00	1,500.00
212 ACE TRENCH FUNDS	528,340.00	0.00	0.00	1,056,680.00	528,340.00	528,340.00
214 INVESTMENTS - DEUTSCHE STRAT. GOV'T SEC	192,815.02	0.00	0.00	0.00	4,875.22	192,815.02
216 CASH - ESCROW ACCOUNTS	347,058.21	0.00	0.00	0.00	0.00	347,058.21
217 PETTY CASH	4,250.00	0.00	0.00	800.00	0.00	4,250.00
219 INVESTMENTS - CD	15,979,985.00	0.00	398,000.00	200,000.00	893,000.00	15,581,985.00
221 ADVANCE TO OTHER FUNDS	1,516,232.96	0.00	0.00	0.00	0.00	1,516,232.96
230 DUE FROM OTHER AGENCY	656,390.54	0.00	0.00	562,263.00	1,508,685.09	656,390.54
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>240,730.46 CR</b>	<b>11,293,481.93</b>	<b>9,588,897.93</b>	<b>57,394,926.90</b>	<b>67,617,641.21</b>	<b>1,463,853.54</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	494,174.08 CR	528,906.03	528,906.03	5,077,739.22	3,803,313.35	494,174.08 CR
306 DUE TO OTHER GOVERNMENT AGENCY	328,484.08 CR	0.00	116.86	0.00	15,951.27	328,600.94 CR
312 RETENTION PAYABLE	369,579.43 CR	0.00	0.00	56,378.96	0.00	369,579.43 CR
320 DUE TO OTHER FUNDS	0.00	0.00	0.00	3,708,951.00	0.00	0.00

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<b>Liabilities (Continued)</b>						
326 DEFERRED REVENUE	279,157.54 CR	0.00	0.00	0.00	0.00	279,157.54 CR
<b>Total Liabilities</b>	1,474,783.82 CR	528,906.03	529,022.89	9,211,895.61	3,819,264.62	1,474,900.68 CR
<b>Equities</b>						
361 FUND BALANCE	867,407.00	68,553.00	603.00	41,935,717.96	39,136,926.62	935,357.00
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	1,832,135.54 CR	0.00	40,072.26	0.00	280,505.82	1,872,207.80 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>	2,328,628.40 CR	68,553.00	40,675.26	41,935,717.96	39,417,432.44	2,300,750.66 CR
<b>Operating</b>						
402 REVENUES	10,636,550.10 CR	27,314.40	4,420,596.84	3,065,350.69	18,095,183.23	15,029,832.54 CR
412 EXPENDITURES	17,411,534.12	2,755,807.55	26,919.99	21,309,498.58	1,169,076.90	20,140,421.68
<b>Total Operating</b>	6,774,984.02	2,783,121.95	4,447,516.83	24,374,849.27	19,264,260.13	5,110,589.14
<b>Budgetary</b>						
401 ESTIMATED REVENUES	38,472,488.00	0.00	0.00	38,472,488.00	0.00	38,472,488.00
411 APPROPRIATIONS	41,439,617.00 CR	603.00	68,553.00	382,603.00	41,890,170.00	41,507,567.00 CR
430 RESERVE FOR ENCUMBRANCE	109,376.28 CR	43,974.90	32,458.01	327,102.02	424,961.41	97,859.39 CR
431 ENCUMBRANCE	345,663.94	32,458.01	43,974.90	706,797.03	372,649.98	334,147.05

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121 GENERAL FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,730,841.34 CR	77,035.91	144,985.91	39,888,990.05	42,687,781.39	2,798,791.34 CR
<b>Assets</b>	240,730.46 CR	11,293,481.93	9,588,897.93	57,394,926.90	67,617,641.21	1,463,853.54
<b>Liabilities</b>	1,474,783.82 CR	528,906.03	529,022.89	9,211,895.61	3,819,264.62	1,474,900.68 CR
<b>Equities</b>	2,328,628.40 CR	68,553.00	40,675.26	41,935,717.96	39,417,432.44	2,300,750.66 CR
<b>Operating</b>	6,774,984.02	2,783,121.95	4,447,516.83	24,374,849.27	19,264,260.13	5,110,589.14
<b>Budgetary</b>	2,730,841.34 CR	77,035.91	144,985.91	39,888,990.05	42,687,781.39	2,798,791.34 CR
<b>Total GENERAL FUND</b>	0.00	14,751,098.82	14,751,098.82	172,806,379.79	172,806,379.79	0.00

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	784,129.40 CR	174,933.16	169,533.30	6,372,764.54	7,151,494.08	778,729.54 CR
<b>Total Assets</b>	784,129.40 CR	174,933.16	169,533.30	6,372,764.54	7,151,494.08	778,729.54 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	784,129.40	169,533.30	174,933.16	5,104,142.63	4,325,413.09	778,729.54
<b>Total Liabilities</b>	784,129.40	169,533.30	174,933.16	5,104,142.63	4,325,413.09	778,729.54
<b>Equities</b>						
361 FUND BALANCE	2,848,770.63 CR	76,808.89	76,808.89	33,454,119.55	36,302,890.18	2,848,770.63 CR
<b>Total Equities</b>	2,848,770.63 CR	76,808.89	76,808.89	33,454,119.55	36,302,890.18	2,848,770.63 CR
<b>Operating</b>						
402 REVENUES	2,089,446.59 CR	0.00	169,533.30	2,048,544.96	4,307,524.85	2,258,979.89 CR
412 EXPENDITURES	2,089,446.59	169,533.30	0.00	4,311,423.86	2,052,443.97	2,258,979.89
<b>Total Operating</b>	0.00	169,533.30	169,533.30	6,359,968.82	6,359,968.82	0.00
<b>Budgetary</b>						
401 ESTIMATED REVENUES	32,617,048.00	0.00	0.00	32,617,048.00	0.00	32,617,048.00
411 APPROPRIATIONS	32,617,048.00 CR	76,808.89	76,808.89	278,784.89	32,895,832.89	32,617,048.00 CR
430 RESERVE FOR ENCUMBRANCE	3,006,711.65 CR	88,486.04	86,584.33	1,753,769.88	4,758,579.82	3,004,809.94 CR
431 ENCUMBRANCE	5,855,482.28	86,584.33	88,486.04	8,165,637.11	2,312,056.54	5,853,580.57

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122 CAPITAL AND SPECIAL PROJECTS

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	2,848,770.63	251,879.26	251,879.26	42,815,239.88	39,966,469.25	2,848,770.63
<b>Assets</b>	784,129.40 CR	174,933.16	169,533.30	6,372,764.54	7,151,494.08	778,729.54 CR
<b>Liabilities</b>	784,129.40	169,533.30	174,933.16	5,104,142.63	4,325,413.09	778,729.54
<b>Equities</b>	2,848,770.63 CR	76,808.89	76,808.89	33,454,119.55	36,302,890.18	2,848,770.63 CR
<b>Operating</b>	0.00	169,533.30	169,533.30	6,359,968.82	6,359,968.82	0.00
<b>Budgetary</b>	2,848,770.63	251,879.26	251,879.26	42,815,239.88	39,966,469.25	2,848,770.63
<b>Total CAPITAL AND SPECIAL PROJECTS</b>	0.00	842,687.91	842,687.91	94,106,235.42	94,106,235.42	0.00

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123 PAYROLL CLEARING ACCOUNT

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	13,484,028.52 CR	0.00	2,015,795.23	110.30	15,499,934.05	15,499,823.75 CR
203 PAYROLL CASH	67.35 CR	2,009,963.16	2,009,895.81	15,504,362.46	15,504,362.46	0.00
<b>Total Assets</b>	13,484,095.87 CR	2,009,963.16	4,025,691.04	15,504,472.76	31,004,296.51	15,499,823.75 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	2,015,795.23	2,015,795.23	15,499,934.05	15,499,934.05	0.00
340 PAYROLL PAYABLE	13,484,028.52	3,003,833.81	988,038.58	23,314,155.75	7,814,332.00	15,499,823.75
341 INSURANCE PAYABLE	5,634.28 CR	157,102.69	158,094.86	1,036,233.06	1,042,859.51	6,626.45 CR
342 RETIREMENT PAYABLE	0.00	484,010.01	484,010.01	3,729,991.27	3,729,991.27	0.00
343 TAXES PAYABLE	32.47	277,684.32	277,716.79	2,278,621.43	2,278,621.43	0.00
344 TRUSTEE PAYABLE	0.00	5,769.69	5,769.69	33,558.51	33,558.51	0.00
345 FICA PAYABLE	5,634.28	992.17	0.00	6,626.45	0.00	6,626.45
349 OTHER PAYABLES	34.88	96,354.92	96,389.80	604,425.42	604,425.42	0.00
<b>Total Liabilities</b>	13,484,095.87	6,041,542.84	4,025,814.96	46,503,545.94	31,003,722.19	15,499,823.75
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	13,484,095.87 CR	2,009,963.16	4,025,691.04	15,504,472.76	31,004,296.51	15,499,823.75 CR
<b>Liabilities</b>	13,484,095.87	6,041,542.84	4,025,814.96	46,503,545.94	31,003,722.19	15,499,823.75
<b>Total PAYROLL CLEARING ACCOUNT</b>	0.00	8,051,506.00	8,051,506.00	62,008,018.70	62,008,018.70	0.00

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125 RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	5,086,491.33	992,837.75	284,142.34	5,277,402.47	2,097,817.58	5,795,186.74
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	106,840.42	0.00
<b>Total Assets</b>	5,086,491.33	992,837.75	284,142.34	5,277,402.47	2,204,658.00	5,795,186.74
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	263,330.50	568,284.68	496,392.69	3,977,992.76	3,642,770.27	335,222.49
<b>Total Liabilities</b>	263,330.50	568,284.68	496,392.69	3,977,992.76	3,642,770.27	335,222.49
<b>Equities</b>						
361 FUND BALANCE	1,457,154.27 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,457,154.27 CR
<b>Total Equities</b>	1,457,154.27 CR	0.00	0.00	7,796,488.00	6,531,200.00	1,457,154.27 CR
<b>Operating</b>						
402 REVENUES	2,627,379.56 CR	0.00	780,587.40	108,821.20	3,516,788.16	3,407,966.96 CR
<b>Total Operating</b>	2,627,379.56 CR	0.00	780,587.40	108,821.20	3,516,788.16	3,407,966.96 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

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<b>Assets</b>	5,086,491.33	992,837.75	284,142.34	5,277,402.47	2,204,658.00	5,795,186.74
<b>Liabilities</b>	263,330.50	568,284.68	496,392.69	3,977,992.76	3,642,770.27	335,222.49
<b>Equities</b>	1,457,154.27 <i>CR</i>	0.00	0.00	7,796,488.00	6,531,200.00	1,457,154.27 <i>CR</i>
<b>Operating</b>	2,627,379.56 <i>CR</i>	0.00	780,587.40	108,821.20	3,516,788.16	3,407,966.96 <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>	0.00	1,561,122.43	1,561,122.43	23,691,904.43	23,691,904.43	0.00



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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	905,676.11	131,477.34	59,876.05	923,749.07	446,051.35	977,277.40
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
<b>Total Assets</b>	<b>2,523,875.74</b>	<b>131,477.34</b>	<b>59,876.05</b>	<b>923,749.07</b>	<b>446,051.35</b>	<b>2,595,477.03</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	3,444.54	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	43,307.94	43,307.94	294,378.63	263,936.43	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>	<b>36,890.30 CR</b>	<b>43,307.94</b>	<b>43,307.94</b>	<b>297,823.17</b>	<b>263,936.43</b>	<b>36,890.30 CR</b>
<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	2,971.02 CR	0.00	495.17	0.00	3,466.19	3,466.19 CR
389 NET ASSETS	1,496,610.03 CR	0.00	0.00	1,918,208.00	1,556,386.20	1,496,610.03 CR
<b>Total Equities</b>	<b>1,688,151.49 CR</b>	<b>0.00</b>	<b>495.17</b>	<b>1,918,208.00</b>	<b>1,559,852.39</b>	<b>1,688,646.66 CR</b>
<b>Operating</b>						
402 REVENUES	770,899.55 CR	0.00	128,696.33	1,248.72	900,844.60	899,595.88 CR
412 EXPENDITURES	333,887.40	59,876.05	2,285.84	408,738.89	17,261.28	391,477.61

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128 AUTOMOTIVE MAINTENANCE FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	437,012.15 CR	59,876.05	130,982.17	409,987.61	918,105.88	508,118.27 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
430 RESERVE FOR ENCUMBRANCE	0.00	11,287.33	11,287.33	11,287.33	11,287.33	0.00
431 ENCUMBRANCE	1,386.20	11,287.33	11,287.33	12,673.53	11,287.33	1,386.20
<b>Total Budgetary</b>	361,821.80 CR	22,574.66	22,574.66	1,578,960.86	1,940,782.66	361,821.80 CR
<b>Assets</b>	2,523,875.74	131,477.34	59,876.05	923,749.07	446,051.35	2,595,477.03
<b>Liabilities</b>	36,890.30 CR	43,307.94	43,307.94	297,823.17	263,936.43	36,890.30 CR
<b>Equities</b>	1,688,151.49 CR	0.00	495.17	1,918,208.00	1,559,852.39	1,688,646.66 CR
<b>Operating</b>	437,012.15 CR	59,876.05	130,982.17	409,987.61	918,105.88	508,118.27 CR
<b>Budgetary</b>	361,821.80 CR	22,574.66	22,574.66	1,578,960.86	1,940,782.66	361,821.80 CR
<b>Total AUTOMOTIVE MAINTENANCE FUND</b>	0.00	257,235.99	257,235.99	5,128,728.71	5,128,728.71	0.00

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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>
<b>Assets</b>						
201 CASH	478,369.09	608,508.56	490,810.70	6,111,981.03	6,060,440.43	596,066.95
216 CASH - WORKERS COMP TRUST ACCT	200,000.00	0.00	0.00	0.00	0.00	200,000.00
218 PREPAID EXPENSE	1,203,999.88	0.00	200,666.64	2,400,305.00	1,404,666.48	1,003,333.24
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,854,475.50	0.00
251 ACCOUNTS RECEIVABLE	262.49	734.66	1,458.54	7,210.13	8,794.28	461.39 CR
<b>Total Assets</b>	<b>1,882,631.46</b>	<b>609,243.22</b>	<b>692,935.88</b>	<b>8,519,496.16</b>	<b>9,328,376.69</b>	<b>1,798,938.80</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	268,359.31	268,359.31	4,422,057.48	4,409,184.84	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>	<b>1,610,061.93 CR</b>	<b>268,359.31</b>	<b>268,359.31</b>	<b>4,422,057.48</b>	<b>4,409,184.84</b>	<b>1,610,061.93 CR</b>
<b>Equities</b>						
362 RESTRICTED NET ASSETS	20,000.00 CR	0.00	0.00	0.00	0.00	20,000.00 CR
389 NET ASSETS	1,026,884.76 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,026,884.76 CR
<b>Total Equities</b>	<b>1,046,884.76 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>6,681,826.00</b>	<b>6,743,826.00</b>	<b>1,046,884.76 CR</b>
<b>Operating</b>						
402 REVENUES	2,292,638.01 CR	0.00	393,090.13	254.78	2,685,982.92	2,685,728.14 CR
412 EXPENDITURES	3,004,953.24	490,076.04	13,293.25	3,639,797.88	158,061.85	3,481,736.03

City of San Gabriel  
 1/ 1/2017 through 1/31/2017

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>Total Operating</b>	712,315.23	490,076.04	406,383.38	3,640,052.66	2,844,044.77	796,007.89
<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>	1,882,631.46	609,243.22	692,935.88	8,519,496.16	9,328,376.69	1,798,938.80
<b>Liabilities</b>	1,610,061.93 CR	268,359.31	268,359.31	4,422,057.48	4,409,184.84	1,610,061.93 CR
<b>Equities</b>	1,046,884.76 CR	0.00	0.00	6,681,826.00	6,743,826.00	1,046,884.76 CR
<b>Operating</b>	712,315.23	490,076.04	406,383.38	3,640,052.66	2,844,044.77	796,007.89
<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>	0.00	1,367,678.57	1,367,678.57	30,007,258.30	30,007,258.30	0.00

City of San Gabriel  
 1/ 1/2017 through 1/31/2017

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	2,221,138.96	186,702.34	137,894.88	1,106,081.29	1,056,686.03	2,269,946.42
212 ACE TRENCH FUNDS	375,000.00	0.00	0.00	750,000.00	375,000.00	375,000.00
251 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	64,588.64	0.00
<b>Total Assets</b>	<b>2,596,138.96</b>	<b>186,702.34</b>	<b>137,894.88</b>	<b>1,856,081.29</b>	<b>1,496,274.67</b>	<b>2,644,946.42</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	5,103.30 CR	0.00	0.00	404,011.15	404,011.15	5,103.30 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	29,011.15	0.00	0.00
<b>Total Liabilities</b>	<b>5,103.30 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>433,022.30</b>	<b>404,011.15</b>	<b>5,103.30 CR</b>
<b>Equities</b>						
361 FUND BALANCE	569,731.40	0.00	0.00	3,283,866.00	850,000.00	569,731.40
362 RESTRICTED FUND BALANCE	386,890.75 CR	0.00	0.00	0.00	0.00	386,890.75 CR
<b>Total Equities</b>	<b>182,840.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,283,866.00</b>	<b>850,000.00</b>	<b>182,840.65</b>
<b>Operating</b>						
402 REVENUES	347,242.81 CR	66,286.35	120,415.99	132,547.50	533,919.95	401,372.45 CR
412 EXPENDITURES	7,232.50	5,322.18	0.00	387,554.68	375,000.00	12,554.68
<b>Total Operating</b>	<b>340,010.31 CR</b>	<b>71,608.53</b>	<b>120,415.99</b>	<b>520,102.18</b>	<b>908,919.95</b>	<b>388,817.77 CR</b>
<b>Budgetary</b>						
401 ESTIMATED REVENUES	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00

City of San Gabriel  
 1/ 1/2017 through 1/31/2017

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>Budgetary</b>	<b>(Continued)</b>					
411 APPROPRIATIONS	3,283,866.00 CR	0.00	0.00	0.00	3,283,866.00	3,283,866.00 CR
<b>Total Budgetary</b>	2,433,866.00 CR	0.00	0.00	850,000.00	3,283,866.00	2,433,866.00 CR
<b>Assets</b>	2,596,138.96	186,702.34	137,894.88	1,856,081.29	1,496,274.67	2,644,946.42
<b>Liabilities</b>	5,103.30 CR	0.00	0.00	433,022.30	404,011.15	5,103.30 CR
<b>Equities</b>	182,840.65	0.00	0.00	3,283,866.00	850,000.00	182,840.65
<b>Operating</b>	340,010.31 CR	71,608.53	120,415.99	520,102.18	908,919.95	388,817.77 CR
<b>Budgetary</b>	2,433,866.00 CR	0.00	0.00	850,000.00	3,283,866.00	2,433,866.00 CR
<b>Total STATE GAS TAX FUND</b>	0.00	258,310.87	258,310.87	6,943,071.77	6,943,071.77	0.00

City of San Gabriel  
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	2,904,181.07	193,675.97	34,690.72	1,024,561.11	504,134.64	3,063,166.32
251 ACCOUNTS RECEIVABLE	55.64	0.00	0.00	0.00	20,374.12	55.64
<b>Total Assets</b>	<b>2,904,236.71</b>	<b>193,675.97</b>	<b>34,690.72</b>	<b>1,024,561.11</b>	<b>524,508.76</b>	<b>3,063,221.96</b>
<b>Liabilities</b>						
303 ACCRUED PAYROLL	352.53	0.00	0.00	5,531.53	0.00	352.53
304 ACCOUNTS PAYABLE	0.00	1,921.11	1,921.11	219,073.94	171,113.37	0.00
312 RETENTION PAYABLE	0.00	0.00	0.00	27,653.77	0.00	0.00
<b>Total Liabilities</b>	<b>352.53</b>	<b>1,921.11</b>	<b>1,921.11</b>	<b>252,259.24</b>	<b>171,113.37</b>	<b>352.53</b>
<b>Equities</b>						
361 FUND BALANCE	1,142,123.29	0.00	0.00	5,619,745.00	2,026,802.09	1,142,123.29
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	3,402.48 CR	0.00	567.08	0.00	3,969.56	3,969.56 CR
<b>Total Equities</b>	<b>1,107,164.16</b>	<b>0.00</b>	<b>567.08</b>	<b>5,619,745.00</b>	<b>2,030,771.65</b>	<b>1,106,597.08</b>
<b>Operating</b>						
402 REVENUES	781,155.52 CR	0.00	193,108.89	20,374.12	994,638.53	974,264.41 CR
412 EXPENDITURES	362,345.03	34,690.72	0.00	402,638.10	5,602.35	397,035.75
<b>Total Operating</b>	<b>418,810.49 CR</b>	<b>34,690.72</b>	<b>193,108.89</b>	<b>423,012.22</b>	<b>1,000,240.88</b>	<b>577,228.66 CR</b>
<b>Budgetary</b>						

City of San Gabriel  
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137 SEWER FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
401 ESTIMATED REVENUES	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
411 APPROPRIATIONS	5,619,745.00 CR	0.00	0.00	0.00	5,619,745.00	5,619,745.00 CR
430 RESERVE FOR ENCUMBRANCE	425,337.12 CR	0.00	0.00	130,907.35	556,244.47	425,337.12 CR
431 ENCUMBRANCE	452,139.21	0.00	0.00	583,046.56	130,907.35	452,139.21
<b>Total Budgetary</b>	3,592,942.91 CR	0.00	0.00	2,713,953.91	6,306,896.82	3,592,942.91 CR
<b>Assets</b>	2,904,236.71	193,675.97	34,690.72	1,024,561.11	524,508.76	3,063,221.96
<b>Liabilities</b>	352.53	1,921.11	1,921.11	252,259.24	171,113.37	352.53
<b>Equities</b>	1,107,164.16	0.00	567.08	5,619,745.00	2,030,771.65	1,106,597.08
<b>Operating Budgetary</b>	418,810.49 CR	34,690.72	193,108.89	423,012.22	1,000,240.88	577,228.66 CR
<b>Budgetary</b>	3,592,942.91 CR	0.00	0.00	2,713,953.91	6,306,896.82	3,592,942.91 CR
<b>Total SEWER FUND</b>	0.00	230,287.80	230,287.80	10,033,531.48	10,033,531.48	0.00



City of San Gabriel  
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140 STREET LIGHT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	214,808.91	0.00	0.00	12,000.00	0.00	214,808.91
<b>Total Assets</b>	214,808.91	0.00	0.00	12,000.00	0.00	214,808.91
<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	58,808.91 CR	0.00	0.00	145,000.00	1,000.00	58,808.91 CR
<b>Total Equities</b>	58,808.91 CR	0.00	0.00	145,000.00	1,000.00	58,808.91 CR
<b>Operating</b>						
402 REVENUES	12,000.00 CR	0.00	0.00	0.00	12,000.00	12,000.00 CR
<b>Total Operating</b>	12,000.00 CR	0.00	0.00	0.00	12,000.00	12,000.00 CR
<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

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<b>Assets</b>	214,808.91	0.00	0.00	12,000.00	0.00	214,808.91
<b>Equities</b>	58,808.91 CR	0.00	0.00	145,000.00	1,000.00	58,808.91 CR
<b>Operating</b>	12,000.00 CR	0.00	0.00	0.00	12,000.00	12,000.00 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>	0.00	0.00	0.00	158,000.00	158,000.00	0.00

City of San Gabriel  
 1/ 1/2017 through 1/31/2017

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  
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	3,470.86 CR	310.87	1,941.25	83,426.03	69,953.56	5,101.24 CR
230 DUE FROM OTHER GOVERNMENT AGENCY	0.00	0.00	0.00	0.00	26,018.49	0.00
<b>Total Assets</b>	3,470.86 CR	310.87	1,941.25	83,426.03	95,972.05	5,101.24 CR
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	0.00	0.00	0.00	4,899.96	4,380.12	0.00
<b>Total Liabilities</b>	0.00	0.00	0.00	4,899.96	4,380.12	0.00
<b>Equities</b>						
361 FUND BALANCE	101,924.94 CR	0.00	0.00	130,000.00	225,000.00	101,924.94 CR
<b>Total Equities</b>	101,924.94 CR	0.00	0.00	130,000.00	225,000.00	101,924.94 CR
<b>Operating</b>						
402 REVENUES	25,674.11 CR	0.00	0.00	26,018.49	51,692.60	25,674.11 CR
412 EXPENDITURES	36,069.91	1,941.25	310.87	43,415.23	5,714.94	37,700.29
<b>Total Operating</b>	10,395.80	1,941.25	310.87	69,433.72	57,407.54	12,026.18
<b>Budgetary</b>						
401 ESTIMATED REVENUES	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
411 APPROPRIATIONS	130,000.00 CR	0.00	0.00	0.00	130,000.00	130,000.00 CR
430 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	3,668.50	3,668.50	0.00
431 ENCUMBRANCE	0.00	0.00	0.00	3,668.50	3,668.50	0.00

City of San Gabriel  
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147 OTS GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	95,000.00	0.00	0.00	232,337.00	137,337.00	95,000.00
<b>Assets</b>	3,470.86 CR	310.87	1,941.25	83,426.03	95,972.05	5,101.24 CR
<b>Liabilities</b>	0.00	0.00	0.00	4,899.96	4,380.12	0.00
<b>Equities</b>	101,924.94 CR	0.00	0.00	130,000.00	225,000.00	101,924.94 CR
<b>Operating</b>	10,395.80	1,941.25	310.87	69,433.72	57,407.54	12,026.18
<b>Budgetary</b>	95,000.00	0.00	0.00	232,337.00	137,337.00	95,000.00
<b>Total OTS GRANT FUND</b>	0.00	2,252.12	2,252.12	520,096.71	520,096.71	0.00

City of San Gabriel  
 1/ 1/2017 through 1/31/2017

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	1,912,666.88	52,396.41	28,136.00	3,210,180.80	2,293,370.12	1,936,927.29
212 ACE TRENCH FUNDS	1,087,904.00	0.00	0.00	2,175,808.00	1,087,904.00	1,087,904.00
220 DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	1,854,475.50	0.00
251 ACCOUNTS RECEIVABLE	50,650.32	0.00	0.00	0.00	0.00	50,650.32
<b>Total Assets</b>	<b>3,051,221.20</b>	<b>52,396.41</b>	<b>28,136.00</b>	<b>5,385,988.80</b>	<b>5,235,749.62</b>	<b>3,075,481.61</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	109.72 CR	0.00	0.00	1,121,729.18	1,121,729.18	109.72 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	33,825.18	0.00	0.00
<b>Total Liabilities</b>	<b>109.72 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,554.36</b>	<b>1,121,729.18</b>	<b>109.72 CR</b>
<b>Equities</b>						
361 FUND BALANCE	150,219.20	0.00	0.00	3,352,378.00	485,000.00	150,219.20
362 RESTRICTED FUND BALANCE	174,148.73 CR	0.00	0.00	0.00	0.00	174,148.73 CR
<b>Total Equities</b>	<b>23,929.53 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>3,352,378.00</b>	<b>485,000.00</b>	<b>23,929.53 CR</b>
<b>Operating</b>						
402 REVENUES	164,754.57 CR	0.00	52,396.41	50,650.32	267,801.30	217,150.98 CR
412 EXPENDITURES	4,950.62	28,136.00	0.00	1,120,990.62	1,087,904.00	33,086.62
<b>Total Operating</b>	<b>159,803.95 CR</b>	<b>28,136.00</b>	<b>52,396.41</b>	<b>1,171,640.94</b>	<b>1,355,705.30</b>	<b>184,064.36 CR</b>
<b>Budgetary</b>						

City of San Gabriel  
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150 WASTE MANAGEMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Budgetary</b>	<b>(Continued)</b>					
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
<b>Total Budgetary</b>	2,867,378.00 CR	0.00	0.00	485,000.00	3,352,378.00	2,867,378.00 CR
<b>Assets</b>	3,051,221.20	52,396.41	28,136.00	5,385,988.80	5,235,749.62	3,075,481.61
<b>Liabilities</b>	109.72 CR	0.00	0.00	1,155,554.36	1,121,729.18	109.72 CR
<b>Equities</b>	23,929.53 CR	0.00	0.00	3,352,378.00	485,000.00	23,929.53 CR
<b>Operating</b>	159,803.95 CR	28,136.00	52,396.41	1,171,640.94	1,355,705.30	184,064.36 CR
<b>Budgetary</b>	2,867,378.00 CR	0.00	0.00	485,000.00	3,352,378.00	2,867,378.00 CR
<b>Total WASTE MANAGEMENT FUND</b>	0.00	80,532.41	80,532.41	11,550,562.10	11,550,562.10	0.00

City of San Gabriel  
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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>Assets</b>						
201 CASH	125,411.68	89.42	0.00	41,625.66	13,936.25	125,501.10
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	13,862.58	0.00
<b>Total Assets</b>	125,411.68	89.42	0.00	41,625.66	27,798.83	125,501.10
<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	69,385.37 CR	0.00	0.00	81,000.00	50,350.00	69,385.37 CR
<b>Total Equities</b>	69,385.37 CR	0.00	0.00	81,000.00	50,350.00	69,385.37 CR
<b>Operating</b>						
402 REVENUES	13,737.41 CR	0.00	89.42	13,936.25	27,763.08	13,826.83 CR
<b>Total Operating</b>	13,737.41 CR	0.00	89.42	13,936.25	27,763.08	13,826.83 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	30,650.00 CR	0.00	0.00	50,350.00	81,000.00	30,650.00 CR



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<b>Assets</b>	125,411.68	89.42	0.00	41,625.66	27,798.83	125,501.10
<b>Liabilities</b>	11,638.90 <i>CR</i>	0.00	0.00	0.00	0.00	11,638.90 <i>CR</i>
<b>Equities</b>	69,385.37 <i>CR</i>	0.00	0.00	81,000.00	50,350.00	69,385.37 <i>CR</i>
<b>Operating</b>	13,737.41 <i>CR</i>	0.00	89.42	13,936.25	27,763.08	13,826.83 <i>CR</i>
<b>Budgetary</b>	30,650.00 <i>CR</i>	0.00	0.00	50,350.00	81,000.00	30,650.00 <i>CR</i>
<b>Total AQMD</b>	0.00	89.42	89.42	186,911.91	186,911.91	0.00

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	112,805.14 CR	108,300.13	183,265.79	733,230.12	1,418,585.28	187,770.80 CR
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>	161,755.46 CR	108,300.13	183,265.79	733,230.12	1,470,554.60	236,721.12 CR
<b>Liabilities</b>						
303 ACCRUED PAYROLL	3,036.16	0.00	0.00	14,889.22	0.00	3,036.16
304 ACCOUNTS PAYABLE	30.85 CR	18,132.15	18,132.15	287,934.00	191,217.88	30.85 CR
317 MISSION PLAYHOUSE CUSTOMER DEPOSIT	55,454.85 CR	48,127.53	39,206.90	267,826.46	285,796.48	46,534.22 CR
<b>Total Liabilities</b>	52,449.54 CR	66,259.68	57,339.05	570,649.68	477,014.36	43,528.91 CR
<b>Equities</b>						
361 FUND BALANCE	244,252.24	0.00	0.00	1,811,804.00	1,474,886.53	244,252.24
362 RESTRICTED FUND BALANCE	47,064.87 CR	0.00	0.00	0.00	0.00	47,064.87 CR
367 COMMITTED FUND BALANCE	250,624.01 CR	0.00	4,485.83	0.00	31,400.81	255,109.84 CR
<b>Total Equities</b>	53,436.64 CR	0.00	4,485.83	1,811,804.00	1,506,287.34	57,922.47 CR
<b>Operating</b>						
402 REVENUES	241,358.23 CR	7,306.37	64,587.25	49,065.39	347,704.50	298,639.11 CR
412 EXPENDITURES	845,917.34	127,829.69	17.95	989,185.89	15,456.81	973,729.08

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152 MISSION PLAYHOUSE/FACILITY FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Operating</b>	604,559.11	135,136.06	64,605.20	1,038,251.28	363,161.31	675,089.97
<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	1,786,804.00 CR	0.00	0.00	25,000.00	1,811,804.00	1,786,804.00 CR
430 RESERVE FOR ENCUMBRANCE	33,846.55	5,195.81	7,113.38	65,361.99	33,433.01	31,928.98
431 ENCUMBRANCE	28,655.98	7,113.38	5,195.81	95,935.54	65,361.99	30,573.55
<b>Total Budgetary</b>	336,917.47 CR	12,309.19	12,309.19	1,573,681.53	1,910,599.00	336,917.47 CR
<b>Assets</b>	161,755.46 CR	108,300.13	183,265.79	733,230.12	1,470,554.60	236,721.12 CR
<b>Liabilities</b>	52,449.54 CR	66,259.68	57,339.05	570,649.68	477,014.36	43,528.91 CR
<b>Equities</b>	53,436.64 CR	0.00	4,485.83	1,811,804.00	1,506,287.34	57,922.47 CR
<b>Operating</b>	604,559.11	135,136.06	64,605.20	1,038,251.28	363,161.31	675,089.97
<b>Budgetary</b>	336,917.47 CR	12,309.19	12,309.19	1,573,681.53	1,910,599.00	336,917.47 CR
<b>Total MISSION PLAYHOUSE/FACILITY FUND</b>	0.00	322,005.06	322,005.06	5,727,616.61	5,727,616.61	0.00

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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	490.53	22,021.33	12,924.10	119,621.53	94,530.56	9,587.76
<b>Total Assets</b>	490.53	22,021.33	12,924.10	119,621.53	94,530.56	9,587.76
<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	47,509.44	0.00	0.00	131,292.00	102,200.00	47,509.44
367 COMMITTED FUND BALANCE	1,300.98 CR	0.00	216.83	0.00	1,517.81	1,517.81 CR
<b>Total Equities</b>	46,208.46	0.00	216.83	131,292.00	103,717.81	45,991.63
<b>Operating</b>						
402 REVENUES	93,284.99 CR	0.00	21,804.50	0.00	115,089.49	115,089.49 CR
412 EXPENDITURES	75,678.00	12,924.10	0.00	91,616.33	3,014.23	88,602.10
<b>Total Operating</b>	17,606.99 CR	12,924.10	21,804.50	91,616.33	118,103.72	26,487.39 CR
<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

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<b>Assets</b>	490.53	22,021.33	12,924.10	119,621.53	94,530.56	9,587.76
<b>Liabilities</b>	0.00	0.00	0.00	2,914.23	0.00	0.00
<b>Equities</b>	46,208.46	0.00	216.83	131,292.00	103,717.81	45,991.63
<b>Operating</b>	17,606.99 CR	12,924.10	21,804.50	91,616.33	118,103.72	26,487.39 CR
<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>	0.00	34,945.43	34,945.43	447,644.09	447,644.09	0.00

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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	337,418.48	240.58	0.00	11,730.89	15,508.91	337,659.06
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	5,080.00	0.00
<b>Total Assets</b>	337,418.48	240.58	0.00	11,730.89	20,588.91	337,659.06
<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	324,860.62 CR	0.00	0.00	10,000.00	3,000.00	324,860.62 CR
<b>Total Equities</b>	324,860.62 CR	0.00	0.00	10,000.00	3,000.00	324,860.62 CR
<b>Operating</b>						
402 REVENUES	1,069.31 CR	0.00	240.58	5,341.00	6,650.89	1,309.89 CR
412 EXPENDITURES	10,167.91	0.00	0.00	10,167.91	0.00	10,167.91
<b>Total Operating</b>	9,098.60	0.00	240.58	15,508.91	6,650.89	8,858.02
<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

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<b>Assets</b>	337,418.48	240.58	0.00	11,730.89	20,588.91	337,659.06
<b>Liabilities</b>	14,656.46 CR	0.00	0.00	0.00	0.00	14,656.46 CR
<b>Equities</b>	324,860.62 CR	0.00	0.00	10,000.00	3,000.00	324,860.62 CR
<b>Operating</b>	9,098.60	0.00	240.58	15,508.91	6,650.89	8,858.02
<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>	0.00	240.58	240.58	40,239.80	40,239.80	0.00

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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	83,492.60	5,590.25	0.00	11,451.81	54.43	89,082.85
<b>Total Assets</b>	83,492.60	5,590.25	0.00	11,451.81	54.43	89,082.85
<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	78,085.47 CR	0.00	0.00	0.00	400.00	78,085.47 CR
<b>Total Equities</b>	78,085.47 CR	0.00	0.00	0.00	400.00	78,085.47 CR
<b>Operating</b>						
402 REVENUES	5,807.13 CR	0.00	5,590.25	54.43	11,451.81	11,397.38 CR
<b>Total Operating</b>	5,807.13 CR	0.00	5,590.25	54.43	11,451.81	11,397.38 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



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<b>Assets</b>	83,492.60	5,590.25	0.00	11,451.81	54.43	89,082.85
<b>Equities</b>	78,085.47 CR	0.00	0.00	0.00	400.00	78,085.47 CR
<b>Operating</b>	5,807.13 CR	0.00	5,590.25	54.43	11,451.81	11,397.38 CR
<b>Budgetary</b>	400.00	0.00	0.00	400.00	0.00	400.00
<b>Total ASSET FORF-DEPT OF TREASURY</b>	0.00	5,590.25	5,590.25	11,906.24	11,906.24	0.00

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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	14,344.21	29,674.04	0.00	29,729.77	10.77	44,018.25
<b>Total Assets</b>	14,344.21	29,674.04	0.00	29,729.77	10.77	44,018.25
<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	129,994.75	0.00	0.00	144,394.00	100.00	129,994.75
<b>Total Equities</b>	129,994.75	0.00	0.00	144,394.00	100.00	129,994.75
<b>Operating</b>						
402 REVENUES	44.96 CR	0.00	29,674.04	10.77	29,729.77	29,719.00 CR
<b>Total Operating</b>	44.96 CR	0.00	29,674.04	10.77	29,729.77	29,719.00 CR
<b>Budgetary</b>						
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
<b>Total Budgetary</b>	144,294.00 CR	0.00	0.00	100.00	144,394.00	144,294.00 CR

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<b>Assets</b>	14,344.21	29,674.04	0.00	29,729.77	10.77	44,018.25
<b>Equities</b>	129,994.75	0.00	0.00	144,394.00	100.00	129,994.75
<b>Operating</b>	44.96 CR	0.00	29,674.04	10.77	29,729.77	29,719.00 CR
<b>Budgetary</b>	144,294.00 CR	0.00	0.00	100.00	144,394.00	144,294.00 CR
<b>Total ASSET FORF-STATE</b>	0.00	29,674.04	29,674.04	174,234.54	174,234.54	0.00

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165 PARKING FUND

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

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,657,090.75	64,749.33	33,703.83	434,169.45	151,556.89	1,688,136.25
<b>Total Assets</b>	1,657,090.75	64,749.33	33,703.83	434,169.45	151,556.89	1,688,136.25
<b>Liabilities</b>						
122 GREEN BUILDING FEE	5,394.20 CR	0.00	52.00	0.00	2,874.00	5,446.20 CR
126 CASP PROGRAM - STATE	668.10 CR	0.00	267.30	73.20	1,008.60	935.40 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	285.00	0.00	1,100.00	67,513.25 CR
164 416 E LAS TUNAS REGENCY	3,967.03 CR	0.00	0.00	822.00	-248.00	3,967.03 CR
165 221/303 E VALLEY GLOBAL VALLEY-SHERATON	5,967.78 CR	500.00	0.00	1,877.50	0.00	5,467.78 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	32,403.83	32,403.83	146,766.40	107,418.75	0.00
313 DEVELOPER DEPOSIT-ENGINEERING	63,424.55 CR	0.00	7,500.00	2,482.50	73,407.05	70,924.55 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	306,338.72 CR	6,350.00	7,550.00	42,834.37	84,656.44	307,538.72 CR
318 REFUNDABLE DEPOSITS	934,194.01 CR	23,888.00	43,921.03	50,906.34	227,417.36	954,227.04 CR
319 LANDWIN LLC/101-111 W. VALLEY BLVD	7,966.25 CR	0.00	5,174.00	2,197.50	5,954.00	13,140.25 CR
320 130 S MISSION DR DEPOSITS	15,502.50 CR	0.00	0.00	0.00	0.00	15,502.50 CR
323 220 S SAN GABRIEL PLAZA - MIXED USE	20,000.00 CR	0.00	0.00	0.00	20,000.00	20,000.00 CR
328 LANDWIN LLC/201-217 S SAN GABRIEL	4,878.00 CR	900.00	0.00	3,840.00	8,000.00	3,978.00 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	1,515.83	0.00	1,515.83	0.00	0.00

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171 TRUST FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Liabilities (Continued)</b>						
350 ENA - DOMUS DEVELOPMENT LLC	10,000.00 CR	0.00	0.00	0.00	10,000.00	10,000.00 CR
353 400-420 W VALLEY MIX-USED	9,335.54 CR	550.00	0.00	5,660.00	0.00	8,785.54 CR
<b>Total Liabilities</b>	1,657,090.75 CR	66,107.66	97,153.16	258,975.64	541,588.20	1,688,136.25 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>	1,657,090.75	64,749.33	33,703.83	434,169.45	151,556.89	1,688,136.25
<b>Liabilities</b>	1,657,090.75 CR	66,107.66	97,153.16	258,975.64	541,588.20	1,688,136.25 CR
<b>Total TRUST FUND</b>	0.00	130,856.99	130,856.99	693,145.09	693,145.09	0.00

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172 DEVELOPMENT IMPACT FEES FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	5,232,095.76	5,923.33	11,978.25	362,946.37	93,596.74	5,226,040.84
<b>Total Assets</b>	5,232,095.76	5,923.33	11,978.25	362,946.37	93,596.74	5,226,040.84
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	24,529.74 CR	0.00	0.00	42,294.00	42,294.00	24,529.74 CR
<b>Total Liabilities</b>	24,529.74 CR	0.00	0.00	42,294.00	42,294.00	24,529.74 CR
<b>Equities</b>						
361 FUND BALANCE	5,070,217.47 CR	0.00	0.00	1,888,060.00	2,125,000.00	5,070,217.47 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>	5,169,101.47 CR	0.00	0.00	1,888,060.00	2,125,000.00	5,169,101.47 CR
<b>Operating</b>						
402 REVENUES	310,743.32 CR	0.00	5,923.33	46,279.72	362,946.37	316,666.65 CR
412 EXPENDITURES	35,338.77	11,978.25	0.00	47,317.02	0.00	47,317.02
<b>Total Operating</b>	275,404.55 CR	11,978.25	5,923.33	93,596.74	362,946.37	269,349.63 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	1,888,060.00 CR	0.00	0.00	0.00	1,888,060.00	1,888,060.00 CR
<b>Total Budgetary</b>	236,940.00	0.00	0.00	2,125,000.00	1,888,060.00	236,940.00

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<b>Assets</b>	5,232,095.76	5,923.33	11,978.25	362,946.37	93,596.74	5,226,040.84
<b>Liabilities</b>	24,529.74 CR	0.00	0.00	42,294.00	42,294.00	24,529.74 CR
<b>Equities</b>	5,169,101.47 CR	0.00	0.00	1,888,060.00	2,125,000.00	5,169,101.47 CR
<b>Operating</b>	275,404.55 CR	11,978.25	5,923.33	93,596.74	362,946.37	269,349.63 CR
<b>Budgetary</b>	236,940.00	0.00	0.00	2,125,000.00	1,888,060.00	236,940.00
<b>Total DEVELOPMENT IMPACT FEES FUND</b>	0.00	17,901.58	17,901.58	4,511,897.11	4,511,897.11	0.00



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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	91,141.93	12,605.99	10,668.83	168,192.41	206,521.30	93,079.09
<b>Total Assets</b>	91,141.93	12,605.99	10,668.83	168,192.41	206,521.30	93,079.09
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	2,160.18	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	9,197.34	9,197.34	91,453.65	71,038.07	0.00
<b>Total Liabilities</b>	0.00	9,197.34	9,197.34	93,613.83	71,038.07	0.00
<b>Equities</b>						
361 FUND BALANCE	58,037.22 CR	0.00	0.00	245,295.00	194,500.00	58,037.22 CR
367 COMMITTED FUND BALANCE	569.52 CR	0.00	94.92	0.00	664.44	664.44 CR
<b>Total Equities</b>	58,606.74 CR	0.00	94.92	245,295.00	195,164.44	58,701.66 CR
<b>Operating</b>						
402 REVENUES	65,150.77 CR	118.00	12,511.07	37,899.88	115,443.72	77,543.84 CR
412 EXPENDITURES	83,410.58	10,550.83	0.00	96,230.33	2,268.92	93,961.41
<b>Total Operating</b>	18,259.81	10,668.83	12,511.07	134,130.21	117,712.64	16,417.57
<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
430 RESERVE FOR ENCUMBRANCE	5,680.16 CR	4,180.16	0.00	4,180.16	5,680.16	1,500.00 CR

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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>Budgetary</b>	<b>(Continued)</b>					
431 ENCUMBRANCE	5,680.16	0.00	4,180.16	5,680.16	4,180.16	1,500.00
<b>Total Budgetary</b>	50,795.00 CR	4,180.16	4,180.16	204,360.32	255,155.32	50,795.00 CR
<b>Assets</b>	91,141.93	12,605.99	10,668.83	168,192.41	206,521.30	93,079.09
<b>Liabilities</b>	0.00	9,197.34	9,197.34	93,613.83	71,038.07	0.00
<b>Equities</b>	58,606.74 CR	0.00	94.92	245,295.00	195,164.44	58,701.66 CR
<b>Operating</b>	18,259.81	10,668.83	12,511.07	134,130.21	117,712.64	16,417.57
<b>Budgetary</b>	50,795.00 CR	4,180.16	4,180.16	204,360.32	255,155.32	50,795.00 CR
<b>Total PARK &amp; REC. ACTIVITY FUND</b>	0.00	36,652.32	36,652.32	845,591.77	845,591.77	0.00

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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	1,161,200.37	53,548.55	8,989.32	430,641.00	75,574.07	1,205,759.60
<b>Total Assets</b>	1,161,200.37	53,548.55	8,989.32	430,641.00	75,574.07	1,205,759.60
<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	708.00	708.00	13,040.50	10,120.00	6,000.00 CR
<b>Total Liabilities</b>	6,000.00 CR	708.00	708.00	14,610.40	10,120.00	6,000.00 CR
<b>Equities</b>						
361 FUND BALANCE	87,510.75 CR	0.00	0.00	1,521,606.00	771,100.00	87,510.75 CR
362 RESTRICTED FUND BALANCE	2,185.52 CR	0.00	0.00	0.00	0.00	2,185.52 CR
367 COMMITTED FUND BALANCE	1,021.02 CR	0.00	170.17	0.00	1,191.19	1,191.19 CR
<b>Total Equities</b>	90,717.29 CR	0.00	170.17	1,521,606.00	772,291.19	90,887.46 CR
<b>Operating</b>						
402 REVENUES	373,866.46 CR	0.00	53,378.38	635.07	427,879.91	427,244.84 CR
412 EXPENDITURES	59,889.38	8,989.32	0.00	70,448.60	1,569.90	68,878.70
<b>Total Operating</b>	313,977.08 CR	8,989.32	53,378.38	71,083.67	429,449.81	358,366.14 CR
<b>Budgetary</b>						
401 ESTIMATED REVENUES	771,100.00	0.00	0.00	771,100.00	0.00	771,100.00
411 APPROPRIATIONS	1,521,606.00 CR	0.00	0.00	0.00	1,521,606.00	1,521,606.00 CR

City of San Gabriel  
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180 PROP A LOCAL RETURN FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	750,506.00 CR	0.00	0.00	771,100.00	1,521,606.00	750,506.00 CR
<b>Assets</b>	1,161,200.37	53,548.55	8,989.32	430,641.00	75,574.07	1,205,759.60
<b>Liabilities</b>	6,000.00 CR	708.00	708.00	14,610.40	10,120.00	6,000.00 CR
<b>Equities</b>	90,717.29 CR	0.00	170.17	1,521,606.00	772,291.19	90,887.46 CR
<b>Operating</b>	313,977.08 CR	8,989.32	53,378.38	71,083.67	429,449.81	358,366.14 CR
<b>Budgetary</b>	750,506.00 CR	0.00	0.00	771,100.00	1,521,606.00	750,506.00 CR
<b>Total PROP A LOCAL RETURN FUND</b>	0.00	63,245.87	63,245.87	2,809,041.07	2,809,041.07	0.00

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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	1,464,053.49	46,961.10	9,925.59	374,047.30	253,486.19	1,501,089.00
<b>Total Assets</b>	1,464,053.49	46,961.10	9,925.59	374,047.30	253,486.19	1,501,089.00
<b>Liabilities</b>						
303 ACCRUED PAYROLL	0.00	0.00	0.00	1,584.68	0.00	0.00
304 ACCOUNTS PAYABLE	0.00	1,960.00	1,960.00	187,386.63	154,045.78	0.00
<b>Total Liabilities</b>	0.00	1,960.00	1,960.00	188,971.31	154,045.78	0.00
<b>Equities</b>						
361 FUND BALANCE	343,643.64	0.00	0.00	2,339,716.00	650,470.00	343,643.64
367 COMMITTED FUND BALANCE	984.00 CR	0.00	164.00	0.00	1,148.00	1,148.00 CR
<b>Total Equities</b>	342,659.64	0.00	164.00	2,339,716.00	651,618.00	342,495.64
<b>Operating</b>						
402 REVENUES	312,534.72 CR	0.00	45,381.10	1,074.80	358,990.62	357,915.82 CR
412 EXPENDITURES	195,067.59	9,925.59	1,416.00	215,817.86	12,240.68	203,577.18
<b>Total Operating</b>	117,467.13 CR	9,925.59	46,797.10	216,892.66	371,231.30	154,338.64 CR
<b>Budgetary</b>						
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

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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>	1,689,246.00 CR	0.00	0.00	650,470.00	2,339,716.00	1,689,246.00 CR
<b>Assets</b>	1,464,053.49	46,961.10	9,925.59	374,047.30	253,486.19	1,501,089.00
<b>Liabilities</b>	0.00	1,960.00	1,960.00	188,971.31	154,045.78	0.00
<b>Equities</b>	342,659.64	0.00	164.00	2,339,716.00	651,618.00	342,495.64
<b>Operating</b>	117,467.13 CR	9,925.59	46,797.10	216,892.66	371,231.30	154,338.64 CR
<b>Budgetary</b>	1,689,246.00 CR	0.00	0.00	650,470.00	2,339,716.00	1,689,246.00 CR
<b>Total PROP C LOCAL RETURN FUND</b>	0.00	58,846.69	58,846.69	3,770,097.27	3,770,097.27	0.00

City of San Gabriel  
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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	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
<b>Total Assets</b>	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
<b>Equities</b>						
399 INVESTMENT IN FIXED ASSETS	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
<b>Total Equities</b>	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	121,981,080.87	0.00	0.00	0.00	0.00	121,981,080.87
<b>Equities</b>	121,981,080.87 CR	0.00	0.00	0.00	0.00	121,981,080.87 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  
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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	437,493.02	33,462.21	65,655.55	1,799,674.86	2,137,880.58	405,299.68
202 CASH - FISCAL AGENT	3,219,114.56	0.00	0.00	0.00	580,885.44	3,219,114.56
212 ACE TRENCH FUNDS	250,158.00	0.00	0.00	100,316.00	50,158.00	250,158.00
222 PAYMENT ACCOUNT	443,956.82	0.00	0.00	0.00	0.00	443,956.82
<b>Total Assets</b>	<b>4,350,722.40</b>	<b>33,462.21</b>	<b>65,655.55</b>	<b>1,899,990.86</b>	<b>2,768,924.02</b>	<b>4,318,529.06</b>
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	151,538.57 CR	0.00	0.00	57,298.18	57,298.18	151,538.57 CR
312 RETENTION PAYABLE	0.00	0.00	0.00	14,280.36	7,140.18	0.00
<b>Total Liabilities</b>	<b>151,538.57 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>71,578.54</b>	<b>64,438.36</b>	<b>151,538.57 CR</b>
<b>Equities</b>						
361 FUND BALANCE	215,366.48	0.00	0.00	8,130,175.00	4,052,364.00	215,366.48
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>	<b>950,972.47 CR</b>	<b>0.00</b>	<b>0.00</b>	<b>8,130,175.00</b>	<b>4,052,364.00</b>	<b>950,972.47 CR</b>
<b>Operating</b>						
402 REVENUES	233,301.78 CR	0.00	33,462.21	432,426.83	699,190.82	266,763.99 CR
412 EXPENDITURES	1,062,901.42	65,655.55	0.00	1,185,855.15	57,298.18	1,128,556.97
<b>Total Operating</b>	<b>829,599.64</b>	<b>65,655.55</b>	<b>33,462.21</b>	<b>1,618,281.98</b>	<b>756,489.00</b>	<b>861,792.98</b>
<b>Budgetary</b>						



City of San Gabriel  
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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>	(Continued)					
401 ESTIMATED REVENUES	460,000.00	0.00	0.00	4,052,364.00	3,592,364.00	460,000.00
411 APPROPRIATIONS	4,537,811.00 CR	0.00	0.00	0.00	4,537,811.00	4,537,811.00 CR
<b>Total Budgetary</b>	4,077,811.00 CR	0.00	0.00	4,052,364.00	8,130,175.00	4,077,811.00 CR
<b>Assets</b>	4,350,722.40	33,462.21	65,655.55	1,899,990.86	2,768,924.02	4,318,529.06
<b>Liabilities</b>	151,538.57 CR	0.00	0.00	71,578.54	64,438.36	151,538.57 CR
<b>Equities</b>	950,972.47 CR	0.00	0.00	8,130,175.00	4,052,364.00	950,972.47 CR
<b>Operating</b>	829,599.64	65,655.55	33,462.21	1,618,281.98	756,489.00	861,792.98
<b>Budgetary</b>	4,077,811.00 CR	0.00	0.00	4,052,364.00	8,130,175.00	4,077,811.00 CR
<b>Total MEASURE "R" FUND</b>	0.00	99,117.76	99,117.76	15,772,390.38	15,772,390.38	0.00

City of San Gabriel  
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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Assets</b>						
201 CASH	49,515.73 CR	29,063.51	9,056.39	87,415.62	111,723.40	29,508.61 CR
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	11,951.00	0.00
<b>Total Assets</b>	49,515.73 CR	29,063.51	9,056.39	87,415.62	123,674.40	29,508.61 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	1.20 CR	0.00	0.00	653,856.00	653,856.00	1.20 CR
367 COMMITTED FUND BALANCE	1,785.06 CR	0.00	297.51	0.00	2,082.57	2,082.57 CR
<b>Total Equities</b>	1,786.26 CR	0.00	297.51	653,856.00	655,938.57	2,083.77 CR
<b>Operating</b>						
402 REVENUES	25,500.00 CR	0.00	28,766.00	11,951.00	66,217.00	54,266.00 CR
412 EXPENDITURES	76,801.99	9,056.39	0.00	93,030.32	7,171.94	85,858.38
<b>Total Operating</b>	51,301.99	9,056.39	28,766.00	104,981.32	73,388.94	31,592.38
<b>Budgetary</b>						
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

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185 C.D.B.G. GRANT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	0.00	0.00	0.00	653,856.00	653,856.00	0.00
<b>Assets</b>	49,515.73 CR	29,063.51	9,056.39	87,415.62	123,674.40	29,508.61 CR
<b>Liabilities</b>	0.00	0.00	0.00	6,748.97	0.00	0.00
<b>Equities</b>	1,786.26 CR	0.00	297.51	653,856.00	655,938.57	2,083.77 CR
<b>Operating</b>	51,301.99	9,056.39	28,766.00	104,981.32	73,388.94	31,592.38
<b>Budgetary</b>	0.00	0.00	0.00	653,856.00	653,856.00	0.00
<b>Total C.D.B.G. GRANT FUND</b>	0.00	38,119.90	38,119.90	1,506,857.91	1,506,857.91	0.00

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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	628,288.76	0.00	25,884.81	190,534.00	198,546.12	602,403.95
230 DUE FROM OTHER AGENCY	0.00	0.00	0.00	0.00	81,495.00	0.00
<b>Total Assets</b>	628,288.76	0.00	25,884.81	190,534.00	280,041.12	602,403.95
<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	103,814.45 CR	0.00	0.00	5,590,760.00	5,677,822.00	103,814.45 CR
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>	725,146.51 CR	0.00	0.00	5,590,760.00	5,677,822.00	725,146.51 CR
<b>Operating</b>						
402 REVENUES	27,544.00 CR	0.00	0.00	81,495.00	109,039.00	27,544.00 CR
412 EXPENDITURES	91,166.31	25,884.81	0.00	117,051.12	0.00	117,051.12
<b>Total Operating</b>	63,622.31	25,884.81	0.00	198,546.12	109,039.00	89,507.12
<b>Budgetary</b>						
401 ESTIMATED REVENUES	5,677,822.00	0.00	0.00	5,677,822.00	0.00	5,677,822.00
411 APPROPRIATIONS	5,590,760.00 CR	0.00	0.00	0.00	5,590,760.00	5,590,760.00 CR

City of San Gabriel  
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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>	87,062.00	0.00	0.00	5,677,822.00	5,590,760.00	87,062.00
<b>Assets</b>	628,288.76	0.00	25,884.81	190,534.00	280,041.12	602,403.95
<b>Liabilities</b>	53,826.56 CR	0.00	0.00	0.00	0.00	53,826.56 CR
<b>Equities</b>	725,146.51 CR	0.00	0.00	5,590,760.00	5,677,822.00	725,146.51 CR
<b>Operating</b>	63,622.31	25,884.81	0.00	198,546.12	109,039.00	89,507.12
<b>Budgetary</b>	87,062.00	0.00	0.00	5,677,822.00	5,590,760.00	87,062.00
<b>Total OTHER GRANTS FUND</b>	0.00	25,884.81	25,884.81	11,657,662.12	11,657,662.12	0.00

City of San Gabriel  
 1/ 1/2017 through 1/31/2017

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	151,666.62	151,666.62	0.00
299 AMOUNT TO BE PROVIDED FOR	25,431,667.33	0.00	21,666.66	0.00	151,666.62	25,410,000.67
<b>Total Assets</b>	25,431,667.33	21,666.66	43,333.32	151,666.62	303,333.24	25,410,000.67
<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	7,301,666.82 CR	21,666.66	0.00	151,666.62	0.00	7,280,000.16 CR
336 LOAN PAYABLE - IBANK	3,800,000.00 CR	0.00	0.00	0.00	0.00	3,800,000.00 CR
<b>Total Liabilities</b>	25,431,667.33 CR	21,666.66	0.00	151,666.62	0.00	25,410,000.67 CR
<b>Budgetary</b>						
<b>Total Budgetary</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	25,431,667.33	21,666.66	43,333.32	151,666.62	303,333.24	25,410,000.67
<b>Liabilities</b>	25,431,667.33 CR	21,666.66	0.00	151,666.62	0.00	25,410,000.67 CR
<b>Total GEN LONG TERM DEBT ACCOUNT GRP</b>	0.00	43,333.32	43,333.32	303,333.24	303,333.24	0.00

City of San Gabriel  
 1/ 1/2017 through 1/31/2017

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	3,000.00	0.00	1,127,526.00	1,124,526.00	396,619.44
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	3,000.00	0.00	1,127,526.00	1,124,526.00	1,080,474.44
<b>Liabilities</b>						
304 ACCOUNTS PAYABLE	562,263.00 CR	0.00	0.00	0.00	562,263.00	562,263.00 CR
308 ADVANCE FROM GENERAL FUND	1,516,232.96 CR	0.00	0.00	0.00	0.00	1,516,232.96 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>	2,077,024.66 CR	0.00	0.00	0.00	562,263.00	2,077,024.66 CR
<b>Equities</b>						
361 FUND BALANCE	515,879.22	0.00	0.00	683,855.00	605,263.00	515,879.22
<b>Total Equities</b>	515,879.22	0.00	0.00	683,855.00	605,263.00	515,879.22
<b>Operating</b>						
402 REVENUES	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00 CR
412 EXPENDITURES	562,263.00	0.00	0.00	562,263.00	0.00	562,263.00
<b>Total Operating</b>	562,263.00	0.00	3,000.00	562,263.00	3,000.00	559,263.00
<b>Budgetary</b>						
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

City of San Gabriel  
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193 REDEVELOPMENT OBLIGATION RETIREMENT FUND

<i>Account Number</i>	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Budgetary</b>	78,592.00 CR	0.00	0.00	605,263.00	683,855.00	78,592.00 CR
<b>Assets</b>	1,077,474.44	3,000.00	0.00	1,127,526.00	1,124,526.00	1,080,474.44
<b>Liabilities</b>	2,077,024.66 CR	0.00	0.00	0.00	562,263.00	2,077,024.66 CR
<b>Equities</b>	515,879.22	0.00	0.00	683,855.00	605,263.00	515,879.22
<b>Operating</b>	562,263.00	0.00	3,000.00	562,263.00	3,000.00	559,263.00
<b>Budgetary</b>	78,592.00 CR	0.00	0.00	605,263.00	683,855.00	78,592.00 CR
<b>Total REDEVELOPMENT OBLIGATION RETIREMI</b>	0.00	3,000.00	3,000.00	2,978,907.00	2,978,907.00	0.00



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Periods: 7 through 7

City of San Gabriel  
1/ 1/2017 through 1/31/2017

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**Grand Totals**

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	<i>Beginning Balance</i>	<i>Debits</i>	<i>Credits</i>	<i>YTD Debits</i>	<i>YTD Credits</i>	<i>Balance</i>
<b>Total Assets</b>	167,171,680.13	16,081,918.58	15,439,125.17	108,529,388.54	132,099,795.01	167,814,473.54
<b>Total Liabilities</b>	18,075,463.28 <i>CR</i>	7,787,754.55	5,706,109.61	72,765,216.67	51,088,327.03	15,993,818.34 <i>CR</i>
<b>Total Equities</b>	136,732,685.76 <i>CR</i>	145,361.89	123,975.66	127,549,161.51	110,546,289.01	136,711,299.53 <i>CR</i>
<b>Total Operating</b>	4,897,337.80	3,929,202.74	6,607,077.32	41,237,022.29	39,017,559.07	2,219,463.22
<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>	17,260,868.89 <i>CR</i>	367,979.18	435,929.18	118,310,474.55	135,639,293.44	17,328,818.89 <i>CR</i>
<b>Total All Funds</b>	0.00	28,312,216.94	28,312,216.94	468,391,263.56	468,391,263.56	0.00